**Table Overview**

ZZGL\_TRANS\_DTL is a PeopleSoft table created by LSUHSC. It is rebuilt every night and is only available in the Financials Reports (RPT) database. This table creates a repository of commonly used transactional data elements and in some cases (such as AP) expands summarized journals down to the transaction level. This table includes data that is not recorded in the accounting tables (LEDGER, JRNL\_LINE and JRNL\_HEADER) such as budgets, encumbrances and pre-encumbrances.

Below is a brief description of each field in this table:

**BUSINESS\_UNIT\_GL** – General Ledger (GL) Business Units are used to segregate transactions and account balances for reporting purposes. The LSU Health Sciences Center Enterprise includes the GL Business Units: LSUSH, HPLMC, LSUNO, HCSDA, LAKMC, and WSTMC..

**DEPTID** – The department code is used to segregate transactions by organizational department. The basic department code structure is as follows:

* School of Allied Health departments begin with 105
* School of Medicine Basic Science departments begin with 110
* Pennington Biomedical Research departments begin with 112
* School of Dentistry departments begin with 122
* School of Graduate Studies departments begin with 135,137
* School of Medicine Clinical Science and Administrative departments begin with 149
* School of Nursing departments begin with 155
* School of Public Health departments begin with 158
* Academic Affairs, Institutional Support, Administrative Services, and other University wide departments begin with 130, 132, 162, 165, 167, 166, 190
* Hospital Departments begin with 20

**ACCOUNT** – An account is a label used for recording and reporting in units of money, assets owned, liabilities owed, and transactions or other economic events that result in changes to assets and liabilities (i.e. revenues and expenses). Accounts are the building blocks of all accounting systems. The ZZ\_GLTRANS\_DTL table only contains revenue and expense accounts. For reference, LSUHSC’s basic account structure is a follows:

Assets – accounts between 100000 and 199999

Liabilities – accounts between 200000 and 299999

Net Asset (Fund) Balance – accounts between 300000 and 399999

Revenues – accounts between 400000 and 499999

Expenses - accounts between 500000 and 599999

**FUND\_CODE** - The fund code is used to segregate transactions that have similar accounting rules. Some of the most common funds used by LSUHSC are:

Fund 111 - State Appropriated

Fund 112 - Auxiliary Enterprises

Fund 113 - Current Restricted Funds

Fund 114 – Unrestricted Interagency Transfers

Fund 115 – Restricted Budgeted Fund

**PROGRAM\_CODE** - The program code is used to classify how funds are used (i.e. Instruction, Research, Public Service, etc.). Some of the more common program codes include:

00001 Instruction

10001 Research

20001 Public Service

30001 Academic Support

40001 Student Services

50001 Institutional Support

60001 Operation and Maintenance of Plant

70001 Scholarships and Fellowships

80001 Auxiliary Enterprises

**CLASS\_FLD** – This Class field is used to define the source of funds (i.e. State Appropriation, Federal Grants and Contracts, State Grants and Contracts, etc.). Some of the more common class codes are:

10105 State Appropriation & Self generated funds

10205 State Interagency Transfers

20200 Federal Grants and Contracts

25200 State Grants and Contracts

35200 Private Grants and Contracts

40001 Sales and Services of Educational Departments

**BUDGET\_PERIOD** – Budget Periods are used to segregate transactions for budget reporting purposes and is in the format of FY\_9999. For example, the budget period for FY 2014 is FY\_2014.

**PROJECT\_ID** – The Project ID is a 10 character code used to group related revenues and expenses together such as a grant, contract or similar cost objectives.

* Interagency Transfer projects begin with the number 4
* Sponsored Projects (i.e. Grants and Contracts) begin with the number 1
* Other current restricted fund non-sponsored projects begin with the number 5

**JOURNAL\_DATE** – This is the date assigned to the journal. This date is used to determine the accounting period in which a journal is posted.

**SOURCE\_TABLE** – This field identifies the source table for the data.

**JOURNAL\_ID** – This field contains the journal identification number. The first two to four characters identify the type of journal. Below is a list of the more common journal types:

* AP Accounts Payable
* AR Billing and Accounts Receivable
* BPR Resident Beeper and Admin Fees
* CRV Cash Receipts Voucher
* FB Fringe Benefit Allocation
* HR00 Payroll System Journal
* HRAJ Payroll System Change in Source of Funds (i.e. "Retro")
* IAX Auxiliary Enterprises Internal Billings
* IC00 Indirect (F&A) Costs Allocation
* ICAJ Indirect (F&A) Cost Allocation Adjustments
* INV Inventory Transactions
* IT Internal Billings (Transfers)
* JEAR Contract Related Department Journal Entries
* JEAX Auxiliary Enterprises Reclassification Entries
* JEDP Department Initiated Journal Entry
* JEGC Gas Cylinder Journal Entry
* JEMS Miscellaneous Journal Entry
* JEMSY Year End Closing Journal Entry
* JERB Residual Balance Close Out Journal Entry
* JESP Grant Related Department Journal Entry
* PCD Procurement Card Entry
* REGA Student Registration Entry
* WR Wire Transfers (Incoming and Outgoing) Entry

**JOURNAL\_LINE** – This field contains the line number of the entry within the journal.

**ACCOUNTING\_PERIOD** – This field contains the Accounting Period that the journal was posted in. The Accounting Period unit is a calendar month and is number consistent with a fiscal year ending June 30th. For example, July is period 1 and June is period 12.

**BUSINESS\_UNIT\_AP** – This field contains the Accounts Payable business unit. Below is a list of the accounts payable business units:

* LSUNA - LSUNO Auxiliary Enterprises
* LSUNE - LSU New Orleans Employees
* LSUNO - LSUHSC New Orleans Vendors
* LSUSE – LSU Shreveport Employees
* LSUSH – LSUSH Vendors
* HCSDA – HCSDA Vendors
* HCSEM – HCSDA Employees
* HPLEM – HPLMC Employees
* HPLMC – HMPMC Vendors
* LAKEM – LAKMC Employees
* LSKMC – LAKMC Vendors
* WSTEM – Washington St. Tammany Employees
* WSTMC – Washington St. Tammany Vendors

**SOURCE** – This field contains the source code of the journal entry. This field is blank for transactions that are populated by tables other than the JRNL\_LN table.

**MONETARY\_AMOUNT** – This field contains the amount of the transaction.

**TRANS\_SOURCE** – This field is similar to the Source field except that it contains codes for transactions that originated from sources other than the JRNL\_LN Table. Examples include BUD for budgets and AP for accounts payable.

**POSTED\_DATE** – This is the date the journal posted to the general ledger.

**JRNL\_LN\_REF** – This is a ten character field that can contain some additional information about the transaction. For example, this field contains the EmpID for payroll transactions.

**LINE\_DESCR** – This is a thirty character field that can contain some additional information about the transactions. For example, this field contains the check date on payroll system retroactive change in source fund journals.

**PAYEE\_ID** – This field contains the EmpID for HR transactions or the vendor number for AP transactions.

**PAYEE\_NAME1** – This field contains the employee name for HR transactions or the vendor name for AP transactions.

**REQ\_ID** – This field contains the requisition number.

**REQ\_LINE\_NBR** – This field contains the requisition line number.

**PRE\_ENCUM\_AMOUNT** – This field contains the pre-encumbrance amount.

**BUSINESS\_UNIT\_PO** – This field contains the Purchasing Business Unit. The Purchasing Business Units are:

* HCSDA – HCSD Vendors
* HPLMC – HPLMC Vendors
* LAKMC – LAKMC Vendors
* LSUNA - LSUNO Auxiliary Enterprises
* LSUNO - LSUHSC New Orleans Vendors
* LSUSH – LSUSH Vendors
* WSTMC – Washington St. Tammany Vendors

**PO\_ID** – This field contains the Purchase Order number.

**PO\_LINE\_NBR** – This field contains the Purchase Order line number.

**PO\_SCHED\_NBR** – This field contains the schedule number for the purchase order line.

**PO\_DIST\_LN\_NBR** – This field contains the distribution line number for the schedule on the purchase order line.

**ENCUMBERED\_AMOUNT** – This field contains the amount of the encumbrance.

**VOUCHER\_ID** – This field contains the AP voucher number.

**VOUCHER\_LINE\_NUM** – This field contains the AP voucher line number.

**PYMNT\_ID\_REF** – This field contains the check number of any payments to the vendor.

**FISCAL\_YEAR** – This field contains the Fiscal Year in which the transaction was recorded.

**BUDGET\_AMOUNT** – This field contains the budget amount. This field is only populated on budget journals.

**SPEEDTYPE\_KEY** – A speedtype is a code that is used to identify a set of commonly used chartfields.

This field contains the speedtype used for the entry. (Added to table 8/2013)