DATA DICTIONARY
UW FINANCIAL DATA MART
GENERAL LEDGER VIEWS

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BACKGROUND

UW System Administration has obtained a license from Hyperion Software for use by all institutional personnel on a variety of applications. One of the applications is the star schema based on the WISDM Data Mart extracted from SFS. Other query tools may also be used.

The main difference between Explorer (Client) and Insight (Web) is the query opening method. Explorer has a "file open" menu item for retrieval of previously saved queries. Insight does not. The "file open page" on Netscape Navigator or the "file open" on Internet Explorer could be used.

The Fact Tables, and their associated Dimensions, are views of underlying WISDM tables. As such, they do not contain keys or indices and the field formats may be different than, but compatible with, the field formats in the underlying tables.

The UW Financial Data Mart contains four fact tables containing transaction amount and associated dimension tables that are used to restrict the transactional data queried. They are:

GL_STAR_FACT (WISDM STAR) – Contains detail transactions. The associated dimensions include:
        ACCOUNT_DIMENSION
        CHARTFIELD_DIMENSION DATE_DIMENSION
        DEPARTMENT_DIMENSION JOURNAL_REFERENCE_DIMENSION
        PROJECT_DIMENSION

PERIOD_SUMMARY_STAR_FACT – Contains transactions summarized to the dimensions. The associated dimensions include:
        ACCOUNT_DIMENSION
        ACCOUNTING_PERIOD_DIMENSION
  DEPARTMENT_DIMENSION
  FUND_DIMENSION
  PROGRAM_DIMENSION.
        PROJECT_DIMENSION.
        UNIT_DIMENSION

UNIT_PERIOD_SUMMARY_STAR_FACT – Same as period summary except that it excludes department. The associated dimensions include:
  ACCOUNT_DIMENSION
  ACCOUNTING_PERIOD_DIMENSION   FUND_DIMENSION.
      PROGRAM_DIMENSION.
      PROJECT_DIMENSION.
      UNIT_DIMENSION.

BEGINNING BALANCE STAR FACT – Contains period 0 balance forward information. For inception to date, period 0 contains previous fiscal year revenue and expense. For non-inception to date, period 0 contains cash (account 6100) and fund balance (account 8700)

PERIOD998 FACT – Contains period 998 transactions. Period 998 adjustment transactions are used to move SFS cash balances to the proper coding string for new fiscal year operations.

In the following pages are table listing the fields in each of the facts and the dimensions. Some of the dimensions are used in multiple facts.

FACT TABLES

FACT NAME	FIELD	DESCRIPTION
GL STAR FACT	DEPARTMENT KEY	Links this table to Department Dimension
	PROJECT KEY	Links this to the Project Dimension
	ACCOUNT KEY	Links this to the Account Dimension
	DATE KEY	Links this to the Date Dimension
	JOURNAL REFERENCE KEY	Links this to the Journal Reference Dimension
	MEASURE KEY	Not used
	CHARTFIELD KEY	Links this to the Chartfield Dimension
	TRANSACTION AMOUNT	Contains the amount of the transaction.
	TRANSACTION TYPE	Tells what type of transaction was done Contains: EXPENSE REVENUE ENCUMBRANCE BUDGET BLANK – Balance Sheet Transaction
	EXPENSE AMOUNT	Contains amounts for expenses transactions
	REVENUE AMOUNT	Contains amounts for revenue transactions

	ENCUMBRANCE AMOUNT	Contains amounts for encumbrance transactions
	BUDGET AMOUNT	Contains amounts for Budget transactions
	OFFSET AMOUNT	Used in encumbrance accounting for the offset in balance sheet accounts
	EXPORTED AT	When the transaction was added to this Data Mart

FACT NAME	FIELD	DESCRIPTION
PERIOD SUMMARY	UNIT KEY	Links this fact to the Unit Dimension
	FISCAL YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse
	PROJECT KEY	Links this fact to the Project Dimension
	ACCOUNT KEY	Links this fact to the Account Dimension
	DEPARTMENT KEY	Links this fact to the Department Dimension
	FUND KEY	Links this fact to the Fund Dimension
	PROGRAM KEY	Links this fact to the Program Dimension
	ACCOUNTING PERIOD KEY	Links this fact to the Accounting Period Dimension
	TRANSACTION AMOUNT	Contains the amount of the transaction.
	TRANSACTION TYPE	Tells what type of transaction was done Contains: EXPENSE REVENUE ENCUMBRANCE BUDGET BLANK – Balance Sheet Transaction
	EXPENSE AMOUNT	Contains amounts for expenses transactions
	REVENUE AMOUNT	Contains amounts for revenue transactions
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FACT NAME	FIELD	DESCRIPTION
UNIT PERIOD SUMMARY	UNIT KEY	Links this fact to the Unit Dimension
	FISCAL YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse
	PROJECT KEY	Links this fact to the Project Dimension
	ACCOUNT KEY	Links this fact to the Account Dimension
	FUND KEY	Links this fact to the Fund Dimension
	PROGRAM KEY	Links this fact to the Program Dimension
	ACCOUNTING PERIOD KEY	Links this fact to the Accounting Period Dimension
	TRANSACTION AMOUNT	Contains the amount of the transaction.
	TRANSACTION TYPE	Tells what type of transaction was done Contains: EXPENSE REVENUE ENCUMBRANCE BUDGET BLANK – Balance Sheet Transaction
	EXPENSE AMOUNT	Contains amounts for expenses transactions
	REVENUE AMOUNT	Contains amounts for revenue transactions
	ENCUMBRANCE AMOUNT	Contains amounts for encumbrance transactions
	BUDGET AMOUNT	Contains amounts for Budget transactions
	OFFSET AMOUNT	Used in encumbrance accounting for the offset in balance sheet accounts

FACT NAME	FIELD	DESCRIPTION
BEGINNING BALANCE STAR FACT	UNIT KEY	Links this fact to the Unit Dimension
	FISCAL YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse
	CHARTFIELD KEY	Links this to the Chartfield Dimension
	ACCOUNT KEY	Links this to the Account Dimension
	MEASURE KEY	Not used
	TRANSACTION AMOUNT	Contains the amount of the transaction.
	TRANSACTION TYPE	Tells what type of transaction was done Contains: EXPENSE REVENUE ENCUMBRANCE BUDGET BLANK – Balance Sheet Transaction
	EXPENSE AMOUNT	Contains amounts for expenses transactions
	REVENUE AMOUNT	Contains amounts for revenue transactions
	ENCUMBRANCE AMOUNT	Contains amounts for encumbrance transactions
	BUDGET AMOUNT	Contains amounts for Budget transactions
	OFFSET AMOUNT	Used in encumbrance accounting for the offset in balance sheet accounts

FACT NAME	FIELD	DESCRIPTION
PERIOD998 FACT	UNIT KEY	Links this fact to the Unit Dimension
	FISCAL YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse.
	ACCOUNTING PERIOD	All values are '998'in this fact.
	CHARTFIELD KEY	Links this to the Chartfield Dimension
	ACCOUNT KEY	Links this to the Account Dimension
	TRANSACTION AMOUNT	Contains the amount of the transaction.
	TRANSACTION TYPE	Tells what type of transaction was done Contains: EXPENSE REVENUE ENCUMBRANCE BUDGET BLANK – Balance Sheet Transaction
	EXPENSE AMOUNT	Contains amounts for expenses transactions
	REVENUE AMOUNT	Contains amounts for revenue transactions
	ENCUMBRANCE AMOUNT	Contains amounts for encumbrance transactions
	BUDGET AMOUNT	Contains amounts for Budget transactions
	OFFSET AMOUNT	Used in encumbrance accounting for the offset in balance sheet accounts

DIMENSION TABLES

DIMENSION NAME	FIELD	DESCRIPTION
JOURNAL REFERENCE	JOURNAL_REFERENCE_KEY	Links the table to the GL_STAR_FACT table
	BUSINESS_UNIT	5 Character code beginning with UW and then 3 characters to represent the campus. Used to identify the transaction for each campus. **See Appendix A for list of all Business Unit Codes**

	JOURNAL_ID	10 Character Alpha/Numeric used to identify the journal. Can be manually assigned or auto numbered by SFS. Commonly used prefixes include AP (Accounts Payable), PR (Payroll), FB (Fringe Benefit), PC (Pro Card), and JR (Journal). **See Appendix B for more examples.**
	JOURNAL_DATE	Date assigned to the journal. This date is used to identify which accounting period the journal has posted to. Does not have to correspond to the posted date.
	JOURNAL_LINE	The line number of the transaction as it appears in the journal.
	UNPOST_SEQ	Not Used.
	LEDGER_GROUP	This is the ledger that the journal was posted to. Most journals are posted to either ACTUALS or STD_BUDGET.
	JOURNAL HEADER DESCRIPTION	30 Character field that can be used to describe the journal.
	JOURNAL LINE DESCRIPTION	30 Character field that can be used to describe the Journal line. This will default to the description of the account code that is used on the transaction unless it is changed.
	SOURCE	3-character code assigned to a journal that represents the type of journal. **See Appendix C for a listing of Source Codes**.
	SYSTEM_SOURCE	3 character code that represents where the journal was created. **See Appendix D for listing of System Source codes.**
	POSTED_DATE	The actual date the journal was posted to SFS. Does not have to be the same as the journal date.

	LEDGER	Ledgers store the posted activity for the Business Units. There are two main ledgers used ACTUALS and STD_BUDGET. All business transactions, except for Budget transactions, are done in ACTUALS. Same as LEDGER GROUP.
	VCH_VOUCHER_ID	8 digit number assigned to each voucher once the voucher is entered in SFS.

	VCH_INVOICE_ID	The identifier number on the original invoice.
	VCH_INVOICE_DT	The original date on the invoice.
	VCH_VENDOR_SETID	Five character identifier to identify which campus the vendor record belongs to. Each ID begins with UW. Same as Business Unit.
	VCH_VENDOR_ID	10-digit number assigned to the vendor by SFS when the vendor is created.
	VCH_VENDOR_NAME	Full name of the vendor.
	VCH_VENDOR_NAME_SHORT	Abbreviated name of the vendor. Usually the first 10 characters of the full vendor name with no spaces.
	PO_ID	The Purchase Order number.
	PO_DT	Date of PO entry for PO in approved status and Date of Issue to Vendor for PO in Dispatch status.
	PO_REF	File number for the supporting documentation for method of Vendor selection: Bid or Proposal Request, Contract or Bid Waiver number.
	PO_VENDOR_SETID	Business Unit to which the vendor record belongs.
	PO_VENDOR_ID	10-digit number assigned to the vendor by SFS when the vendor is created.
	PO_VENDOR_NAME	Full name of the vendor
	PO_VENDOR_NAME_SHORT	Abbreviated name of the vendor. Usually the first 10 characters of the full vendor name.
	PO_BUYER_ID	Individual responsible for the Purchase Order; or order process identifier for small or purchases exempt from Purchasing process.
	SAL_APPT_ID	Appointment ID from the payroll and human resource systems. One individual may have more than one appointment ID. Replaces the use of the social security number in the accounting records on payroll payments.
	SAL_PAY_PERIOD	Corresponds to the pay period for the transaction. **See Appendix E for a listing.**
	SAL_PAY_GROUP	Identifies what type of payroll was paid. C – Classified E – Unclassified adjustment R – Regular Unclassified

		S - Student
	LEG_REQ_NBR	Madison use only.
	LEG_VCH_NBR	Madison use only.

DIMENSION NAME	FIELD	DESCRIPTION
PROJECT	PROJECT_KEY	Joins the detail fact table to the two summary tables.
	BUSINESS_UNIT	5 Character code beginning with UW and then 3 characters to represent the campus. Used to identify the transaction for each campus. **See Appendix A for list of all Business Unit Codes.**
	FISCAL_YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse.
	PROJECT ID	Usually a 7-digit identifier, the first 3 digits represent the fund, the last 4 digits the ESIS or Trust fund account number. The field is also used as away to track information in non grant funds.
	PROJECT DESCRIPTION	30 Character field that describes the project id.
	PROJECT START DATE	The start date of the project.
	PROJECT END DATE	The end date of the project.
	MANAGER_NAME	Person who is responsible for the project. May be blank.

DIMENSION NAME	FIELD	DESCRIPTION
ACCOUNT	ACCOUNT_KEY	Links the table to the fact tables..
	ACCOUNT	4-digit code to identify the type of expense, revenue. Also use to identify the type of budget. Was known as class code. See http://www.uwsa.edu/fadmin/sfs/acctcd1.htm for an explanation of the different accounts.
	FISCAL_YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse.
	ACCOUNT DESCRIPTION	Gives a description of the account.

	ACCOUNT_TYPE	Identifies the account as an asset, expense, revenue etc. A – Asset E – Expense F – Fund Balance L - Liability R – Revenue

DIMENSION NAME	FIELD	DESCRIPTION
DATE	DATE KEY	Links to the fact tables.
	DT	Date in MM/DD/YY 12:00AM format.
	ACCOUNTING_PERIOD	Identifies the accounting period the transaction was posted to. **See Appendix F for a listing of accounting periods.**
	PERIOD_NAME	30 character field identify the Month and Fiscal Year of the period.
	LEG_ACCOUNTING_PERIOD	In YYYYMM format with the year being the fiscal year and the month of the calendar year.
	FISCAL_YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse.
	YEAR	In YYYY format identifies the calendar year.
	MONTH	The numeric calendar month.
	DAY	Calendar date of the transaction.
	DAY_OF_WEEK	Numeric indicator of the day of the week with Monday being 1.
	MONTH_ABBREVIATION	Three character identifier of the month.

DIMENSION NAME	FIELD	DESCRIPTION
DEPARTMENT	DEPARTMENT KEY	Links this table to the fact tables.
	BUSINESS_UNIT	5 Character code beginning with UW and then 3 characters to represent the campus. Used to identify the transaction for each campus. **See Appendix A for list of all Business Unit Codes.**

	FISCAL_YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse.
	DEPTID	The 6-digit identifier for the department.
	DIVISION	The first 2 digits of the DEPTID.
	DEPARTMENT	Digits 3 & 4 of the DEPTID. Identifies the major department within a division.
	SUBDEPARTMENT	Digits 5 & 6 of the DEPTID. Identifies the sub departments within a division.
	DEPARTMENT DESCRIPTION	The name of the department as it is identified in SFS.
	DEPARTMENT MANAGER NAME	Identifies the manager of the department. May be blank.

DIMENSION NAME	FIELD	DESCRIPTION
CHARTFIELD	CHARTFIELD KEY	Links this table to the fact tables.
	BUSINESS_UNIT	5 Character code beginning with UW and then 3 characters to represent the campus. Used to identify the transaction for each campus. **See Appendix A for list of all Business Unit Codes.**
	FISCAL_YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the warehouse.
	FUND CODE	Identifies the fund used in the transaction. See http://www.uwsa.edu/fadmin/campus.htm for an explanation of the fund types.
	DEPTID	6 digit identifier of the Department.
	PROGRAM CODE	Code from 0-9 and F & R that is to describe the type of transaction. **See Appendix G for an explanation of the different codes.**
	PROJECT ID	Identifies the project grant used in the transaction. Links to the Project Dimension.
	CLASS FLD	Used for certain account types to identify building numbers, sales tax and other purposes. May be blank.
	SCENARIO	Used only in budget transactions to identify the source or reason for the transactions.

DIMENSION NAME	FIELD	DESCRIPTION
ACCOUNTING PERIOD	ACCOUNTING PERIOD KEY	Links this table to the fact tables.
	ACCOUNTING PERIOD	Identifies the accounting period the transaction was posted to. **See Appendix F for a listing of Accounting Periods**.
	PERIOD NAME	30 character field identify the Month and Fiscal Year of the period.
	LEGACY ACCOUNTING PERIOD	In YYYYMM format with the year being the fiscal year and the month of the calendar year.
	FISCAL YEAR	Identifies the fiscal year of the transaction in YYYY format. Information from FY 2000 to present is in the fact tables.
	CALENDAR YEAR	In YYYY format identifies the calendar year.
	MONTH ABBREVIATION	Three character identifier of the month.

DIMENSION NAME	FIELD	DESCRIPTION
FUND	FUND KEY	Links this table to the fact tables.
	FUND CODE	Identifies the fund used in the transaction. See http://www.uwsa.edu/fadmin/campus.htm for an explanation of the fund types.
	FUND DESCRIPTION	Describes the fund.
	FUND CATEGORY	Identifies the type of category that fund is in GPR – General Purpose Revenue PR – Program Revenue PRF – Program Revenue Federal SEG – Segregated Funds PR-S – Program Revenue State REV - Revenue

	PL ROLL FORWARD	Identifies if the fund has inception to date (ITD) balances rolled forward. Y= Yes, fund has ITD balances rolled forward. Includes funds 133, 135, 138, 142, 144, 145, 146, 148, 149, 165, 166. N=No, the finds do not have ITD balances rolled forward.

DIMENSION NAME	FIELD	DESCRIPTION
PROGRAM	PROGRAM KEY	Links this table to the fact tables
	PROGRAM CODE	Code from 0-9 and F & R that is to describe the type of transaction. **See Appendix G for an explanation of the program codes.**
	PROGRAM DESCRIPTION	Describes the program
	LEGACY ACTIVITY	The activity code from the Legacy system. All codes are the same as PROGRAM CODE except F is &

DIMENSION NAME	FIELD	DESCRIPTION
UNIT	UNIT KEY	Links this table to the fact tables
	BUSINESS UNIT	5 Character code beginning with UW and then 3 characters to represent the campus. Used to identify the transaction for each campus. **See Appendix A for list of all Business Unit Codes.**
	BUSINESS UNIT DESCRIPTION	Full name of business unit.
	LEGACY UNIT	Legacy code for business units. **See Appendix A for list of all Business Unit Codes.**

APPENDIXES

APPENDIX A - Business Unit Table

Business Unit Abbreviation	Name	Legacy Unit Abbreviation
UWADM	University of Wis-System Admin	W
UWCOL	UW-Colleges (Center System)	R
UWDPD	UW-Deferred Payroll Deduction	0
UWEAU	University of Wisc-Eau Claire	C
UWEXT	University of Wisc-Extension	T
UWGBY	University of Wisc-Green Bay	D
UWLAC	University of Wisc-La Crosse	E
UWMIL	University of Wisc-Milwaukee	B
UWMSN	University of Wisc-Madison	A
UWOSH	University of Wisc-Oshkosh	F
UWPKS	University of Wisc-Parkside	G
UWPLT	University of Wisc-Platteville	H
UWRVF	University of Wisc-River Falls	J
UWSPI	GPO Pooling, Unit I	I
UWSPP	GPO Pooling, Unit P	P
UWSPQ	GPO Pooling, Unit Q	Q
UWSPS	GPO Pooling, Unit S	S
UWSTO	University of Wisc-Stout	L
UWSTP	University of Wisc-Stevens Point	K
UWSUP	University of Wisc-Superior	M
UWSYS	UW-System Wide	Y
UWWTW	University of Wisc-Whitewater	N

APPENDIX B – Journal Prefixes

These are the most common journal types that are used. This does not account for all of the journals posted to the Shared Financial System.

Journal Begins with	Journal Contains
PR	Salary expense detail and shared fringes from payroll
FB	State share fringe benefit expense from payroll runs
FX	These journals result from the extramural rate calculation process run at the end of each month in Legacy
JR	Any internal transfer that has been interfaced to Legacy or was initiated by UWPC and posted to legacy
MW	All legacy transactions that generate a C series check
AP	Contains information related to the voucher process (creation, payment or cancellation)
PO	Contains information related to the creation of a purchase order
IDC	Journals created during the Overhead allocation process
AM	Journals created during the Asset Management process
NSPT	Journals created to enter the non salary payment transfers
VISA (or PC)	Journals created to post Purchasing Card transactions
GECAP	Journal created to post direct charges from travel agencies
CN	Journal created to post deposits made through Bursar's Office
SIS	Journal created to post information from the Student Administration system
Numbers	Journal was entered directly into the system and contain any type of transaction

APPENDIX C –Source Codes

Source codes are used as a means to identify what is contained in the journals

Code	Description	Code	Description
AA	Auxiliary Accounting Entries	PIC	Photo Services
AID	Financial Aid	PIF	Data From PIF - UWSA Use Only
ALO	Used for Allocations	PMT	AP Payment Journal Templates
APA	AP Accrual Journal Templates	POC	Encumbrance Closure
APC	AP Cancel Journal Template	POE	Encumbrances
APX	AP Closure Journal Templates	POL	Encumbrance Reversal
ARC	Receivables	PRO	Pro Card Purchase
AV	Student Adm/Student Adv	PST	Postage
BAS	Base Budget Allocation	PT	Non Salary Payment Transfers
BIL	Billing	RED	Red Book Budget
BKS	Bookstore	REG	Registration Deposit
CMS	Campus Stores	REP	Reprographics
CPY	Copy Center	REV	Cashiering System
CRA	Cash Receipt Adjustment	SF	Student Adm/Student Financials
CSH	Cashier Daily Activity	SFD	Data From SFD - UWSA Use Only
DC	Direct Charge for Internal Ser	SIS	Student Information System
FLT	Fleet Charges	TA	Travel Advance Entries
GRP	Graphics	TEL	Telephone
HR	HRMS	TMA	Physical Plant
LEG	Legacy Interface	TRF	Trust Funds Initiated Activity
MS	Misc General Journal Entries	UPS	United Parcel Service
NTW	Networking	UTL	Utilities
ONE	One-time Budget Allocation	XXX	Exclude from DOA
ORL	Office of Residence Life	ZZZ	Accrual Entries
PAY	Legacy Interface - Payroll		

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APPENDIX D – System Source Codes

System source codes describe how the journal was entered into the General Ledger

Code	Description	Code	Description
ALA	PS/GL Alloc VAT Bypass BCM	GGM	PS/FS JrnlGen - Grants
ALB	PS/GL Alloc Bypass BCM	GHR	PS/FS JrnlGen - HRMS
ALO	PS/GL Allocations	GIN	PS/FS JrnlGen - Inventory
ALV	PS/GL Allocations using VAT	GOT	PS/FS JrnlGen - Other
BAM	PS/AM Batch	GPC	PS/FS JrnlGen - Proj. Costing
BBC	PS/GL Batch Budget Creation	GPE	PS/FS JrnlGen - EE PU
BBI	BI Batch	GPO	PS/FS JrnlGen - Purchasing
BCL	PS/GL Budgetary Closing	GRQ	PS/FS JrnlGen - EE Reqisition
BCP	Configurator Product Batch	GSF	Student Financials
BGM	GM Batch	GTR	PS/FS JrnlGen - Treasury
BIN	IN Batch	IBI	PS/IN to PS/BI Interface
BOM	OM Batch	NVS	PS/nVision
BPC	PS/PC Batch	OBI	PS/OM to PS/BI Interface
BPO	PO Batch	PAM	PS/AM Online Entry Panel
BTL	BATCH TIME & LABOR	PAP	PS/AP Online Entry Panel
BUD	GFEE Controlled Budget	PBI	Projects to Billing Interface
BYP	Budget Bypass	PIN	IN Online Entry Panel
CNV	Conversion	PLN	Production Planning
CON	PS/GL Consolidations	PNL	PS/GL Online Entry Panel
CRT	Cart Replenishment	POM	OM Online Entry Panel
EQT	PS/GL Equitization	PPC	PC Online Entry Panel
EXT	External (non-PS) System	PPO	PO Online Entry Panel
EXV	External System with VAT	REV	PS/FS Currency Revaluation
FRM	External Form	SCE	Suspense Correction Entry
GAM	PS/FS JrnlGen - Asset Mgmt.	SCV	Susp - External System w/ VAT
GAP	PS/FS JrnlGen - Accts. Payable	SFC	Production Management
GAR	PS/FS JrnlGen - Accts Rcvble.	SJE	PS/GL Online SJE Creation
GAV	Student Advancement Journals	TRN	PS/FS Currency Translation
GBI	PS/FS JrnlGen - Billing	TWL	PS/FS Curr Trans Within Ledger
GCC	PS/PO JrnlGen - Procure Card	UAR	DOA Mod PS/FS JrnlGen - AR
GEC	PS/PO JrnlGen - EE Pro Card	UBI	DOA Mod PS/FS JrnlGen - BI
GEX	PS/FS JrnlGen - Expenses	UKN	Unknown

APPENDIX E – Accounting Periods

Code	Period Name
0	Carry forward cash and fund balances
1	July
2	August
3	September 4 October
5	November
6	December
7	January
8	February
9	March
10	April 11 May
12	June
13	Closing or prior year
998	Special for adjustments

APPENDIX F – Salary Pay Periods

Salary Pay Periods is a two digit field. It consists of:

First digit represents the month		Second digit represents payroll period type	
Code	**Description**	**Code**	**Description**
1	January	A	First bi-weekly pay period ending in month
2	February	B	Second bi-weekly pay period ending in month
3	March	C	Third bi-weekly pay period ending in month
4	April	M	Monthly pay period Student
5	May	S	Payroll
6	June		
7	July		
8	August		
9	September		
O	October		
N	November		
D	December		

APPENDIX G – Program Codes

Code	Description
0	Student Services
1	Institutional Support
2	Instruction
3	Hospitals
4	Research
5	Public Service
6	Academic Support
7	Physical Plant
8	Auxiliary Enterprises
9	Financial Aid
F	Farm Operations
R	Revenue

For more information on program codes, see:

https://www.wisconsin.edu/financial-administration/accounting-and-budget-control/chart-of-accounts/