

BUDGET STATUS CUBE

Financial Status Data

Actual Amount	The total amount of transactions that have been applied to the account
Budget Amount	Total amount budgeted in the DEPT_CHILD Ledger
Encumbrance Amount	The total amount of encumbered transactions that have been applied to the account
Estimated Revenue Amount	Total amount budgeted for a revenue account in the DEPT_REV ledger
Expended Balance	= Budget Amount – (Actual Amount + Encumbrance Amount)
Recognized Revenue Amount	The total amount of money received into a revenue account
Revenue Balance	= Estimated Revenue Amount – Recognized Revenue Amount

Account_GL <https://uga.datacookbook.com/institution/terms/176790>

UGAACCTTREE	Groups the account codes by tree branches * Note: You must expand each tree branch to search each level.
GL Account ID Descr	Lists the Account Codes in numerical order * Note: The Account Codes are searchable in the filter dropdown list.

Budget Reference <https://uga.datacookbook.com/institution/terms/177224>

Budget Ref	Funding Year or Fiscal Year the funds were allocated.
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Business Unit FS <https://uga.datacookbook.com/institution/terms/177236>

Business Unit ID Descr	Filters by Business Unit (18000 – University of Georgia, PCBU, OR AR/ Billing business units)
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Chartfield1 <https://uga.datacookbook.com/institution/terms/177337>

Chartfield1 ID Descr	Lists Charfield1s in numerical/ alphabetical order * Note: The Chartfield1s are searchable in the filter dropdown list.
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Class <https://uga.datacookbook.com/institution/terms/177353>

UGACCLASS	Groups Class Codes by tree branches * Note: You must expand each tree branch to search each level.
Class ID Descr	Lists Class Codes in numerical order * Note: The Class Codes are searchable in the filter dropdown list.

Department <https://uga.datacookbook.com/institution/terms/177729>

Dept ID Descr	Lists Department IDs in numerical order * Note: The Department IDs are searchable in the filter dropdown list.
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Department_UGADEPTBUDGRPT

Dept ID UGADEPTBUDGRPT	Tree: Lists and groups Departments in departmental/unit reporting hierarchal structure * Note: You must expand each tree branch to search each level.
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CUBE FIELD DEFINITIONS

Department_UGAKKDEPARTMENT

Dept ID Descr UGAKKDEPARTMENT	Tree: Lists, groups, and provides roll-up of Departments for budget checking by Commitment Control * Note: You must expand each tree branch to search each level.
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Fiscal Date

Fiscal Date	Defines the accounting period of a search including year and month
Date YMD	Year–Month–Day; Search/ Filter by Day

Fund <https://uga.datacookbook.com/institution/terms/178209>

UGAFUND	Groups Fund Codes by tree branches * Note: You must expand each tree branch to search each level.
Fund Code Descr	Lists Fund Codes in numerical order * Note: The Fund Codes are searchable in the filter dropdown list.

KK_Source

KK Process Status Code Descr	Filters by Budget Checking Status
KK Source Tran Type Descr	Filters by type of Commitment Control transaction

Operating Unit <https://uga.datacookbook.com/institution/terms/178919>

Operating Unit ID Descr	Filters Operating Units in numerical order * Note: The Operating Units are searchable in the filter dropdown list.
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Program <https://uga.datacookbook.com/institution/terms/179223>

UGAPROGRAM	Groups Program Codes by tree branches
Program Code Descr	Filters the Programs in numerical order * Note: These Programs are searchable in the filter dropdown list.

Project <https://uga.datacookbook.com/institution/terms/179232>

Project ID Descr- Activity ID Descr	Filters by Project ID in numerical/ alphabetical order * Note: The Project IDs are searchable in the filter dropdown list.
Project Designation	Filters by project type (Capital Project, Non-Sponsored Project, Sponsored Project-UGA, and Sponsored Project- UGARF)

Vendor

Vendor ID Name	Filters by Vendor/ Supplier in numerical/ alphabetical order based on Supplier ID * Note: The Supplier ID/ Legal Names are searchable in the filter dropdown list.
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PROJECT STATUS CUBE

Project Data Transactions

Actual Amount	Total amount of transactions that have been applied to a project
Balance	= Budget Amount – (Actual Amount + Encumbrance Amount)
Budget Amount	Total amount budgeted for PROJECT RESOURCE
Burn Rate	Total Expended (Actuals + Encumbrances) Percentage of the Balance
Encumbrance Amount	The total amount of encumbered transactions that have been applied to a project
Running Balance over Project ID	Project balance across all Activity IDs * Note: If a Project only has one activity, this will match the “Balance” field.
Running Total Budget over Project ID	Total project budget across all Activity IDs * Note: If a Project only has one activity, this will match the “Budget Amount” field.
Running Expended over Project ID	Total actual expenditures across all Activity IDs * Note: If a Project only has one activity, this will match the “Actual Amount” field.
Total Expended	Encumbrances + Actuals

Account_GL <https://uga.datacookbook.com/institution/terms/176790>

GL Account ID Descr	Lists the Account Codes in numerical order. * Note: The Account Codes are searchable in the filter dropdown list.
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Analysis Type <https://uga.datacookbook.com/institution/terms/176962>

Project Analysis Type Code Descr	Lists project Analysis Type Codes by project costing transaction groups.
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Budget Reference <https://uga.datacookbook.com/institution/terms/177224>

Budget Ref	Funding Year or Fiscal Year the funds were allocated.
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Business Unit FS <https://uga.datacookbook.com/institution/terms/177236>

Business Unit ID Descr	Filters by Business Unit (18000- University of Georgia, PCBU, OR AR/ Billing business units) Project Costing Business Units (PCBU) are used to group types of projects. The following are PCBU: 18000 = Non-sponsored projects 18002 = Capital projects 18003 = Grants awarded directly to UGA 18400 = Grants awarded directly to UGARF
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Chartfield1 <https://uga.datacookbook.com/institution/terms/177337>

Chartfield1 ID Descr	Lists the Chartfield1s in numerical/ alphabetical order * Note: The Chartfield1s are searchable in the filter dropdown list.
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Department <https://uga.datacookbook.com/institution/terms/177729>

Dept ID Descr	Lists Department IDs in numerical order * Note: The Department IDs are searchable in the filter dropdown list.
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Department_UGADEPTBUDGRPT

Dept ID UGADEPTBUDGRPT	Tree: Lists and groups Departments in departmental/unit reporting hierarchal structure. * Note: You must expand each tree branch to search each level.
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Department_UGAKKDEPARTMENT

Dept ID Descr UGAKKDEPARTMENT	Tree: Lists, groups, and provides a roll-up of Departments for budget checking by Commitment Control. * Note: You must expand each tree branch to search each level.
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Fiscal Date

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Operating Unit <https://uga.datacookbook.com/institution/terms/178919>

Operating Unit ID Descr	Filters Operating Unit in numerical order * Note: The Operating Units are searchable in the filter dropdown list.
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Program <https://uga.datacookbook.com/institution/terms/179223>

Cost Sharing	Expenditures funded by the institution for a project Identified by program code ChartField
Program Code Descr	Filters Programs in numerical order * Note: The Programs are searchable in the filter dropdown list.

Project <https://uga.datacookbook.com/institution/terms/179232>

Project ID Descr- Activity ID Descr	Filters by Project ID in numerical/ alphabetical order * Note: The Project IDs are searchable in the filter dropdown list.
Project Designation	Filters by project type (Capital Project, Non-Sponsored Project, Sponsored Project-UGA, and Sponsored Project- UGARF)

Project Manager

PM Name	Filters by Project Manager (Principle Investigator) in alphabetical order * Note: The PMs are searchable in the filter dropdown list by name or EMPLID.
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POSITION FUNDING CUBE

Transaction Amount

Actual Amount	The total amount of transactions that have been applied to the account.
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CUBE FIELD DEFINITIONS

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Encumbrance Amount	The total amount of encumbered transactions that have been applied to the account.
Estimated Revenue Amount	Total amount budgeted for a revenue account in the DEPT_REV ledger.

Department <https://uga.datacookbook.com/institution/terms/177729>

Dept ID Descr	Lists Department IDs in numerical order. * Note: The Department IDs are searchable in the filter dropdown list.
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Department_UGADEPTBUDGRPT

Dept ID UGADEPTBUDGRPT	Tree: Lists and groups Departments in departmental/unit reporting hierarchal structure * Note: You must expand each tree branch to search each level.
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Account_GL <https://uga.datacookbook.com/institution/terms/176790>

ACCOUNTING_DATE	The accounting entry creation date for a given transaction that determines what accounting period (month) and fiscal year the transaction posts. * Note: You must expand each tree branch to search each level.
GL Account ID Descr	

Pay Group

PayGroup Code Descr	Pay groups are utilized by the OneUSG Connect system to group employees for payroll processing. The pay group is generally utilized to determine the account code in which payroll expenditures are recorded. *Note: OneUSG Connect utilizes standardized pay groups that are composed of three digits. The first two digits indicate the company code and the third digit represents a unique group that share characteristics.
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PAY_END_DATE

PAY_END_DATE.FISCAL DATE	End date for the pay period.
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Fiscal Year

Fiscal Year	Defines the accounting period. *Note: UGA's fiscal year runs from July 1 through June 30 and is named by closing date: Fiscal year 2019 begins July 1, 2018 and ends June 30, 2019.
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Employee

Name Emplid BadgeNo	Employee Name- Last, First (EMPLID – 810#)
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FUND

Fund Code Descr	Lists Fund Codes in numerical order * Note: The Fund Codes are searchable in the filter dropdown list.
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