



## Dashboard: Labor Transaction Detail Report

### What is the Labor Transaction Detail Report dashboard?

The Labor Transaction Detail Report provides salary and fringe details by employee. There are several view options for displaying the data and provides more detailed information than the General Ledger reports.

**IMPORTANT NOTE:** This report will only display data if you have **Labor Security Access** to the prompted values. If you do not have access to the prompted values you will receive an error message. Labor Security Access is not granted by EBI. See the [How do I Submit a Request for Labor Data Access?](#) job aid for additional information.

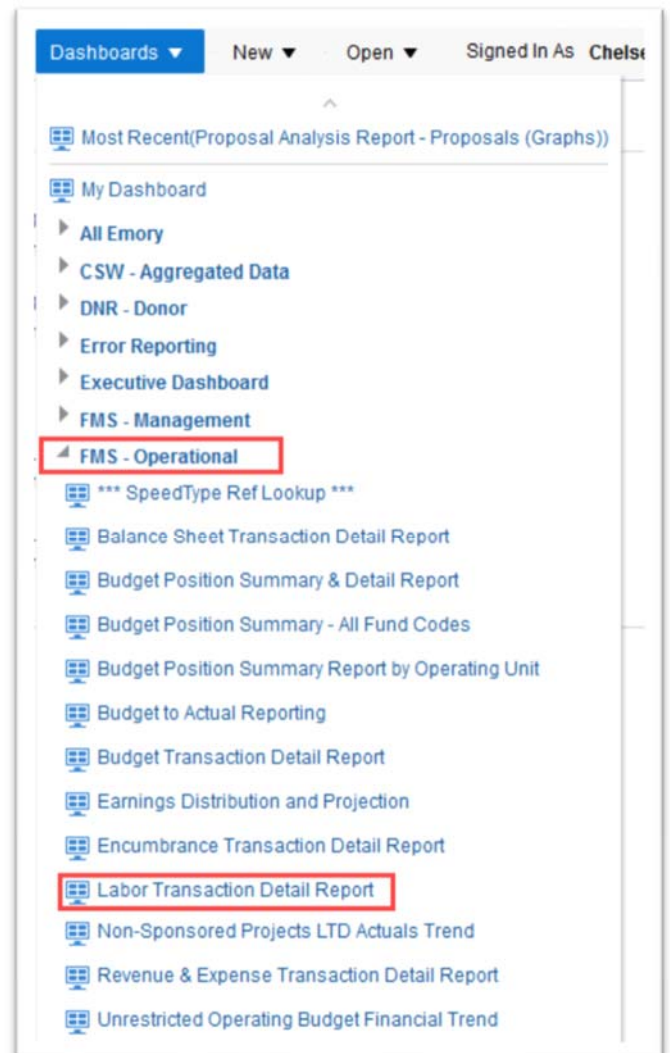
### When should I use the Labor Transaction Detail Report dashboard?

This report should be used when you need to see transaction details for salary, fringe, and Retroactive Salary Transfers (RSTs). Details include employee, pay dates, earnings codes, and other variables.

**TIP:** The Labor Transaction Detail Report is often referred to as “LTDR”

### Where do I find this report in EBI?

1. Log in to EBI: <https://dwbi.emory.edu/analytics>
2. Click on the Dashboards Menu in the upper right corner
3. In the FMS – Operational folder, click the Labor Transaction Detail Report link.

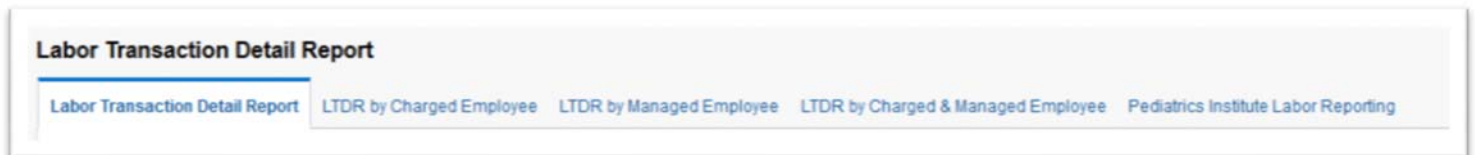




## Dashboard: Labor Transaction Detail Report

### Understanding the Dashboard Pages

The dashboard is divided into five pages (or tabs): **Labor Transaction Detail Report**, **LTDR by Charged Employee**, **LTDR by Managed Employee**, **LTDR by Charged & Managed Employee** and **Pediatrics Institute Labor Reporting**. The default page for the dashboard is the Labor Transaction Detail Report.



- The **Labor Transaction Detail Report** page shows transactions for all employees for the selected prompt values. Security is based on the Operating Unit, Department, and/or Project to which you have access.
- The **LTDR by Charged Employee** page shows transactions for specific employee(s) selected in the prompt. Security is based on the Operating Unit, Department, or Project where the transaction was charged.
- The **LTDR by Managed Employee** page shows transactions for specific employee(s) selected in the prompt. Security is based on access to that employee's HR department.
- The **LTDR by Charged & Managed Employee** shows transactions for specific employee(s) based on a combination of the Charged and Managed Security access of the person running the report.
- The **Pediatrics Institute Labor Reporting** page should only be used to view transactions for Pediatrics Institute employees.

Please note that the Labor Transaction Detail Reports will run more slowly than other reports in EBI. This is due to the Labor Security Access roles assigned to each individual user.

### Understanding the Pay Date vs. Post Date Prompts

While the available prompts will differ between the pages, all of the pages will have the option to prompt on a time range using either the **Pay Date** or the **Post Date**. **Do not enter dates in both**, as this will display overlapping results. The Pay Date Range is the default prompt selection, and populates with the dates for the current month.

**TIP:** The distinction between Pay Date and Post Date is important when reconciling, especially as it relates to managing Retroactive Salary Transfers (RSTs).

- The **Pay Date Range** prompts will display data based on the date that salary is paid to the employee, also known as the Orig Pay Date.
- The **Post Date Range** prompts will display data based on when the transaction posted to the Chartfields in the General Ledger, also known as the Journal Date.

Select either Pay Date Range or Post Date Range

**Pay Date**  
Between 01/01/2020 - 01/31/2020

**Post Date**  
Between [ ] - [ ]



## Dashboard: Labor Transaction Detail Report

### Labor Transaction Detail Report Page

**Selecting Prompts:**

1. Enter a Pay Date Range or a Post Date Range.
2. Select an Operating Unit or choose All Column Values.
3. Select other prompt values as needed.
4. Click Apply.

**TIP:** The Transaction Type prompt defaults to “Earning.” If you need to see details for Accruals or Reversals, modify the Transaction Type prompt values.

**TIP:** The LTDR is one of the few reports that includes a prompt for SpeedType. This is because when entering salary distributions, users are only allowed to enter a SpeedType. Other transactions, such as journal entries, expense reports, etc. allow users to enter a SpeedType AND/OR enter Chartfields that may not correspond to the SpeedType.

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Labor Transaction Detail

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Select either Pay Date Range or Post Date Range

**Pay Date**  
Between  -

**Post Date**  
Between  -

**Fund Group**

**Fund**

**Business Unit**

**\* Operating Unit**

**Charged Department**

**Principal Investigator**

**Award**

**Project**

**Project Activity**

**Account Group**

**Account**

**Transaction Type**

**SpeedType**



## Dashboard: Labor Transaction Detail Report

### View Options:

Once the report has run and results display, there are two view options available in the View Selector.

#### Labor Transaction Detail Report

Pay Date Range is : 01/01/2014,01/31/2014 Post Date Range is :  
Date run: 1/3/2020

Note: This report does not display Pediatric Institute Employee Benefits. The Pediatric Institute Employee column can be included in the report to identify these employees. Please use the [Pediatrics Institute Labor Reporting](#) page to view those benefit details.

Account Summary ▼  
 Account Summary  
 SpeedType Summary

Account	Employee	Employee Name	Operating Unit	HR Department	Charge Department	Fund	Project	Job Code	Earnings Code	Pay ID	Source	Transaction	Orig Pay	Hours	Earnings	Fringe
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- 1. Account Summary View** – this is the default view. It shows salary transaction details by Account Code, Employee ID, Employee Name, Operating Unit, HR Department, Charged Department, Fund, and Project. It includes subtotals by Employee ID.

Account Summar

Account	Employee ID	Employee Name	Operating Unit	HR Department	Charge Department	Fund	Project	Jc Ct
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It also displays the following columns: Job Code, Job Code Description, Earnings Code Desc, Pay ID, Source ID, Transaction Type, Orig Pay Date, Hours, Earnings Amount (\$), Fringe Amount (\$), and Journal Date.

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Job Code	Job Code Description	Earnings Code Desc	Pay ID	Source ID	Transaction Type	Orig Pay Date	Hours	Earnings Amount (\$)	Fringe Amount (\$)	Journal Date
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## Dashboard: Labor Transaction Detail Report

- 2. **SpeedType Summary View** - this view shows similar columns as the Account Summary View, but includes the SpeedType column to the left of the Account Code column.

SpeedType Summary

SpeedType	Account	Employee ID	Employee Name	Operating Unit	HR Department	Charge Department	Fund	Project
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**TIP:** Remember, all reports in EBI can be customized. If you don't see information you need, check to see what columns can be included by right clicking on any column header and selecting "Include Column"

The screenshot shows a report interface with a context menu open over a column header. The menu options are:

- Sort Column
- Keep Only
- Remove
- Show Subtotal
- Show Row level Grand Total
- Exclude column
- Include column** (highlighted with a red box)
- Move Column

The background table shows the following data:

Earnings Code	Description	Amount
Regular		
Regular		
Regular Pay	M013114 PAY	Earni
Regular Pay	M013114 PAY	Earni
Regular Pay	M013114 PAY	Earni



## Dashboard: Labor Transaction Detail Report LTDR by Charged Employee Page

**Remember:** Security for this page is based on the Operating Unit, Department, or Project where the transaction was charged.

### Selecting Prompts:

1. Enter a Pay Date Range or a Post Date Range.
2. Select the Charged Employee(s) you wish to see.
3. Review the Transaction Type prompt and modify selections if needed.
4. Click Apply.

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LTDR by Charged Employee

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Select either Pay Date Range or Post Date Range

**Pay Date**  
Between  -

**Post Date**  
Between  -

**\* Charged Employee ID**

**Transaction Type**

### View Options:

This page will display results in the same order as the Account Summary view on the LTDR page.

Account	Employee ID	Employee Name	Operating Unit	HR Department	Charge Department	Fund	Project	Job Code	Job Code Description	Earnings Code Desc	Pay ID	Source ID	Transaction Type	Orig Pay Date	Hours	Earnings Amount (\$)	Fringe Amount (\$)	Journal Date
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## Dashboard: Labor Transaction Detail Report LTDR by Managed Employee Page

**Remember:** Security for this page is based on access to the prompted employee's HR department.

### Selecting Prompts:

1. Enter a Pay Date Range or a Post Date Range.
2. Select the Managed Employee(s) you wish to see.
3. Review the Transaction Type prompt and modify selections if needed.
4. Click Apply.

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LTDR by Managed Employee

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Select either Pay Date Range or Post Date Range

**Pay Date**  
Between  -

**Post Date**  
Between  -

**\* Managed Employee ID**

**Transaction Type**

### View Options:

This page will display results in the same order as the Account Summary view on the LTDR page.

Account	Employee ID	Employee Name	Operating Unit	HR Department	Charge Department	Fund	Project	Job Code	Job Code Description	Earnings Code Desc	Pay ID	Source ID	Transaction Type	Orig Pay Date	Hours	Earnings Amount (\$)	Fringe Amount (\$)	Journal Date
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## Dashboard: Labor Transaction Detail Report LTDR by Charged & Managed Employee Page

**Remember:** Security for this page is based on a combination of the Charged and Managed Security access of the person running the report.

### Selecting Prompts:

1. Enter a Pay Date Range or a Post Date Range.
2. Select the Employee(s) you wish to see.
3. Review the Transaction Type prompt and modify selections if needed.
4. Click Apply.

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LTDR by Charged & Managed Employee

**Emory Data Code Book**

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Select either Pay Date Range or Post Date Range

**Pay Date**

Between  -

**Post Date**

Between  -

**\* Employee ID**

**Transaction Type**

### View Options:

This page will display results in the same order as the Account Summary view on the LTDR page.

Account	Employee ID	Employee Name	Operating Unit	HR Department	Charge Department	Fund	Project	Job Code	Job Code Description	Earnings Code Desc	Pay ID	Source ID	Transaction Type	Orig Pay Date	Hours	Earnings Amount (\$)	Fringe Amount (\$)	Journal Date
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## Dashboard: Labor Transaction Detail Report

### Pediatrics Institute Labor Reporting Page

The Pediatrics Institute Labor Reporting page is similar to the standard Labor Transaction Detail Report page in terms of functionality and information. The primary difference is that this page **should only be used for payroll data related to Pediatrics Institute employees**.

#### View Options

There are three sub-pages available: **By Chartfields**, **By Employee**, and **RST Details**.

- The **By Chartfields** sub-page provides labor details by SpeedType for employees of the Pediatrics Institute. The Prompt selections on this page are similar to the Labor Transaction Detail Report page, with Summary and Detail views available.
- The **By Employee** sub-page provides labor details by Employee for employees of the Pediatrics Institute. The Prompt selections on this page are similar to the Charged & Managed Employee page. Users will be able to view complete labor details for employees for whom the user has managed access. Users with charged access will be limited to labor details on the Chartfields for which they have been granted access.
- The **RST Details** sub-page provides Retroactive Salary (RST) details by SpeedType for employees of the Pediatrics Institute. Prompt selections are similar to the Labor Transaction Detail Report page, with views by SpeedType, Employee, and Business Unit.

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#### More Information:

For assistance with Labor Security Access, contact the Cost Studies team via the [Finance Support Center](#). Choose **Cost Studies - Labor** as your ticket category.

For questions about or issues with the Labor Transaction Detail Report, please contact the Analytics & Reporting team via the [Finance Support Center](#). Choose **Emory Business Intelligence (EBI)/Reporting** as your ticket category.