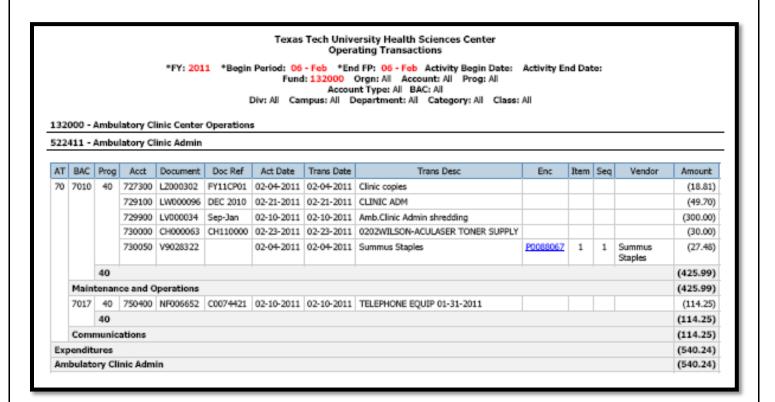


Operating Transactions - Fund Orgn Page Break



Business Purpose

The purpose of this report is to list all transactions that have hit the operating ledger based on your specified parameters. This report renders a separate page for each fund and organization combination. The operating ledger activity consists of all revenues (AT 50), personnel costs (AT 60), expenses (AT 70), and transfers (AT 80). Any expenses related to an encumbrance will list the encumbrance document with its related encumbrance item and encumbrance sequence numbers. The report is best viewed in PDF.



Report Path

HSC Finance > Transaction Detail > ---- Operating Transactions – Fund and Orgn Page Break.

Available Parameters

*Fiscal Year

*Begin Fiscal Period

*End Fiscal Period

Activity Start Date

Activity End Date

Fund

Organization

Account

Program

Account Type

Budget Account Code

Division

Campus

Department

Fund Category

Fund Class

Report Groupings and Sorting

The report sections and page breaks the report by fund and organization. It then groups the transactions by account type, budget account code, program, and account code.



Report Fields

Definitions for the report fields can be located at

http://www.fiscal.ttuhsc.edu/financereporting/collateral/Finance_Reporting_Terms.pdf.

Fund

Account Type

Organization

Budget Account Code

Account

Program

Document

Document Reference

Activity Date

Transaction Date

Transaction Description

Encumbrance

Encumbrance Item

Encumbrance Sequence

Vendor

Amount



Drill Thru Reports

A drill thru is a link within a document that opens a new report with similar or more detailed information.

Select a hyperlinked encumbrance number to drill into the Encumbrance Detail report. This report will provide detailed encumbrance modification and liquidation information by item and sequence.

