



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™
 Finance and Administration

Operating Transactions – Fund, Orgn, AT, BAC, Prog

Texas Tech University Health Sciences Center Operating Transactions															
*FY: 2011 *Begin Period: 06 - Feb *End FP: 06 - Feb Activity Begin Date: Activity End Date:															
Fund: 132000 Orgn: All Account: All Prog: All															
Account Type: All BAC: All															
Div: All Campus: All Department: All Category: All Class: All															
Fund	Orgn	AT	BAC	Prog	Acct	Document	Doc Ref	Act Date	Trans Date	Trans Desc	Enc	Item	Seq	Vendor	Amount
132000	522411	70	7010	40	727300	LZ000302	FY11CP01	02-04-2011	02-04-2011	Clinic copies					(18.81)
					729100	LW000096	DEC 2010	02-21-2011	02-21-2011	CLINIC ADM					(49.70)
					729900	LV000034	Sep-Jan	02-10-2011	02-10-2011	Amb.Clinic Admin shredding					(300.00)
					730000	CH000063	CH110000	02-23-2011	02-23-2011	0202WILSON-ACULASER TONER SUPPLY					(30.00)
					730050	V9028322		02-04-2011	02-04-2011	Summus Staples	P0088067	1	1	Summus Staples	(27.48)
				40											(425.99)
										Maintenance and Operations					(425.99)
				7017	40	750400	NF006652	C0074421	02-10-2011	02-10-2011	TELEPHONE EQUIP 01-31-2011				(114.25)
				40											(114.25)
										Communications					(114.25)
										Expenditures					(540.24)
										Ambulatory Clinic Admin					(540.24)
522416	60	6002	35		612506	F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(72.00)
						F0023031		02-22-2011	02-25-2011	HR Payroll 2011 SM 4 1					(153.00)
					612508	F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(768.22)
				35											(993.22)
				40	612509	F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(523.77)
				40											(523.77)
										Staff Salaries					(1,516.99)
				6003	40	614403	F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0				(58.00)
				40											(58.00)
										Student Salaries					(58.00)
				6007	35	654901	F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0				(63.95)
						F0023031		02-22-2011	02-25-2011	HR Payroll 2011 SM 4 1					(11.70)
					654902	F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(2.52)
						F0023031		02-22-2011	02-25-2011	HR Payroll 2011 SM 4 1					(0.46)

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 groups the information by fund, organization, account type, budget account code and then program. 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.



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Report Path

HSC Finance > Transaction Detail > ----- Operating Transactions – Fund, Orgn, AT,
BAC, Prog.

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 groups the transactions by fund, organization, account type, budget account code and then program.



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Report Fields

Definitions for the report fields can be located at

http://www.fiscal.ttuhscc.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



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.

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