



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™
 Finance and Administration

Operating Transactions – Grouped by Account Type

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																				
AT	Fund	Orgn	BAC	Acct	Prog	Document	Doc Ref	Act Date	Trans Date	Trans Desc	Enc	Item	Seq	Vendor	Amount					
50	132000	522426	5018	530200	40	HA028458	1111252	02-22-2011	02-17-2011	02/17 Medical Records TRC					36.00					
						JA003904	ACSL11	02-25-2011	02-22-2011	Med Rec Rev fr Acct Code 532200					1,350.50					
						HA028720	1111515	02-24-2011	02-22-2011	02/22 Medical Records TRC					36.00					
						HA028811	1111636	02-25-2011	02-23-2011	02/23 Medical Records TRC					18.00					
				532200	40	HA027267	1110039	02-03-2011	02-01-2011	2/1 Medical Records TRC Wire					18.00					
						HA027346	1110121	02-04-2011	02-02-2011	2/02 Medical Records TRC Wire					36.00					
						HA027445	1110204	02-07-2011	02-03-2011	02/03 Medical Records TRC					72.00					
						HA027937	1110560	02-14-2011	02-09-2011	02/09 Medical Records TRC					54.00					
						HA028153	1110946	02-16-2011	02-14-2011	02/14 Medical Records TRC					72.00					
						HA028279	1111050	02-17-2011	02-15-2011	02/15 Med Rec TRC Wire					36.00					
						JA003904	ACSL11	02-25-2011	02-22-2011	Med Rec Rev to Acct Code 530200					(1,350.50)					
						HA028701	1111108	02-24-2011	02-22-2011	Records Copying - Ladd, Richard					25.00					
						HA028701	1111108	02-24-2011	02-22-2011	Records Copying - Morrison, Merna					25.00					
						HA028701	1111108	02-24-2011	02-22-2011	Records Copying - Smith, Blake					25.00					
				5018 - Sales and Services											453.00					
				522426											453.00					
				132000											453.00					
				50											453.00					
				60	132000	522416	6002	612506	35	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	35	F0022974	02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(768.22)
										612509	40	F0022974	02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(523.77)
6002 - Staff Salaries											(1,516.99)									
6003	614403	40	F0022974					02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(58.00)					
			6003 - Student Salaries											(58.00)						
6007	654901	35	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)					

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 account type. 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 – Grouped by Account Type.

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 account type and fund and is further grouped by organization, budget account code, account code, and program code.

Report Fields

Definitions for the report fields can be located at

http://www.fiscal.ttuhsu.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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