



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™
 Finance and Administration

Operating Transactions – Multiple Selections

Fund	AT	Orgn	BAC	Acct	Prog	Document	Doc Ref	Act Date	Trans Date	Trans Desc	Enc	Item	Seq	Vendor	Amount			
132000	70	522411	7010	729100	40	LW000096	DEC 2010	02-21-2011	02-21-2011	CLINIC ADM					(49.70)			
				729900	40	LV000034	Sep-Jan	02-10-2011	02-10-2011	Amb.Clinic Admin shredding					(300.00)			
				730000	40	CH000063	CH110000	02-23-2011	02-23-2011	0202WILSON-ACULASER TONER SUPPLY					(30.00)			
				730050	40	V9028322		02-04-2011	02-04-2011	Summus Staples	P0088067	1	1	Summus Staples	(27.48)			
			7010 - Maintenance and Operations														(425.99)	
			7017	750400	40	NF006652	C0074421	02-10-2011	02-10-2011	TELEPHONE EQUIP 01-31-2011					(114.25)			
			7017 - Communications														(114.25)	
			522411														(540.24)	
			522416	7010	729100	40	LW000096	DEC 2010	02-21-2011	02-21-2011	DEPT HUMAN SERVICE					(0.93)		
					729900	40	LV000034	Sep-Jan	02-10-2011	02-10-2011	Amb.Clinic Oper shredding					(324.46)		
					731000	40	IF112899		02-04-2011	02-04-2011	Cuevas Distribution Inc	P0088067	1	1	Cuevas Distribution Inc	(44.50)		
					731254	40	LX000201	FLUY10	02-16-2011	02-15-2011	DEPT EMPLOYEE FLU					(12.00)		
				7010 - Maintenance and Operations														(381.89)
				7015	727500	40	LR000081	FTE-FY11	02-01-2011	02-01-2011	FY10 AMA IT Svce Chrg - Clinic Feb					(300.80)		
				7015 - Professional Services														(300.80)
7017	727600	40		II110483		02-01-2011	02-01-2011	Security Specialists Inc	P0088067	0	24	Security Specialists Inc	(84.00)					
	750400	40		NF006651	C0074420	02-10-2011	02-10-2011	TELEPHONE EQUIP 01-31-2011					(584.60)					
	751600	40		NF006651	C0074420	02-10-2011	02-10-2011	TELEPHONE SERVICE 01-31-2011					(1.06)					
7017 - Communications														(669.66)				
7035	7L0300	40	IDH39469		02-15-2011	02-08-2011	Aquaone Inc				1	Aquaone Inc	(23.00)					
7035 - Food and Entertainment														(23.00)				
522416														(1,375.35)				
522426	7010	727300	40	LZ000302	FY11CP01	02-04-2011	02-04-2011	Med Records copies					(63.47)					

Business Purpose

The purpose of this report is to list all transactions that have hit the operating ledger based on your specified parameters. The parameter page allows you to select multiple funds, organizations, and accounts. This report groups the information by fund. 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

This report can be located at HSC Finance > Transaction Detail > ----- Operating Transactions – Multiple Selections.

Available Parameters

***Fiscal Year**

***Begin Fiscal Period**

***End Fiscal Period**

Activity Start Date

Activity End Date

Fund (multiple)

Organization (multiple)

Account (multiple)

Program

Account Type

Budget Account Code

Division

Campus

Department

Fund Category

Fund Class

Report Groupings and Sorting

The report groups the transactions by fund and account type and is further grouped by organization, budget account code, account code, and program code.



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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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