



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™
Finance and Administration

Operating Transactions – Plus Budget Transactions

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	AT	Orgn	BAC	Acct	Prog	Document	Doc Ref	Act Date	Trans Date	Trans Desc	Enc	Item	Seq	Vendor	Amount
132000	50	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	1110639	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 - Smith, Blake					25.00
						HA028701	1111108	02-24-2011	02-22-2011	Records Copying - Morrison, Mema					25.00
						HA028701	1111108	02-24-2011	02-22-2011	Records Copying - Ladd, Richard					25.00
				5018 - Sales and Services											453.00
	50														453.00
60	522416	6002	6002	35		BH004402	CF10211	02-07-2011	02-07-2011	T8006 USR SM 03 02 07 11					(690.39)
						BH1F6549		02-11-2011	02-11-2011	Stoddard B H99775 nh 2 11 11					3,105.82
						BH004410	CF1222	02-22-2011	02-22-2011	T8006 USR SM 4 2 22 11					(682.20)
						BH004412	CF1223	02-23-2011	02-23-2011	Stoddard B H99775 mn chk					153.00
				40		BH004410	CF1222	02-22-2011	02-22-2011	T8006 USR SM 4 2 22 11					(217.71)
				612506	35	F0022632		02-04-2011	02-04-2011	Encumbrance Salaries (Adj)	PS110001	0	340		702.00
						F0022859		02-14-2011	02-14-2011	Encumbrance Salaries (Adj)	PS110001	0	340		(3,105.82)
						F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(72.00)
						F0022995		02-21-2011	02-21-2011	Encumbrance Salaries (Adj)	PS110001	0	340		765.82
						F0023031		02-22-2011	02-25-2011	HR Payroll 2011 SM 4 1					(153.00)
				612508	35	F0022632		02-04-2011	02-04-2011	Encumbrance Salaries (Adj)	PS110001	0	1370		756.60
						F0022974		02-21-2011	02-15-2011	HR Payroll 2011 SM 4 0					(768.22)



Business Purpose

The purpose of this report is to list all transactions that have hit the operating ledger as well as any related budget transactions based on your specified parameters. 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

HSC Finance > Transaction Detail > ----- Operating Transactions – Plus Budget Transactions.



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



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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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