

Account Hierarchy

Description:

Current list of the campus financial system (FIS Banner) data entry Account codes and hierarchy, with budget pool referenced.

Report Tabs/Views:

- Account Hierarchy: a top-down view of the Org hierarchy
- Data Entry Accounts – Quick Reference: a numerical list of data entry Account codes with the hierarchy levels and Budget Pool referenced

Data Prompts:

- None

Report Limitations:

- Includes
 - Current Account Code hierarchy
- Excludes
 - Historical information

Customizations:

- Codes and titles are combined into one field for each hierarchical level

Cautions:

- The Account Hierarchy displayed is “current” as of the last daily feed received from FIS Banner. Historical information is not available.
- The Budget Pool information is included merely as a reference – it is not part of the hierarchical order.



This report has passed the UCSC Data Warehouse's Report Certification Process (see http://planning.ucsc.edu/DataMgmt/dwh/bob/corp_docs.htm). Any user customizations that change the dynamics, functionality or purpose of the report negate the certification status. In such event, please remove all marks of certification from each report tab.

0010 SUPPLIES & MATERIALS

Lvl 1	Lvl2	Lvl3	Lvl4	Lvl5	Lvl6	Pool	Data Entry Account Code and Title
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70 EXPENDITURES

Small Sample for Demonstration

71 NON-CAPITAL EXPENDITURES

010 SUPPLIES

0010 SUPPLIES & MATERIALS

B03000 NON-CAPITAL EXPENDITURE-BUDGET

- 000010 SUPPLIES-NOT OTHERWISE CATEGORIZED
- 000100 THEATRICAL MATERIALS & SUPPLIES
- 000150 PRODUCTION/EVENT MATERIALS
- 000200 EXHIBITION MATERIALS & SUPPLIES
- 000250 BULK FOOD SUPPLIES
- 000300 OUTBOUND FREIGHT/MAILING COSTS
- 000400 PAPER STOCK
- 000420 MUSICAL INSTRUMENTS
- 000440 ATHLETIC EQUIPMENT
- 000450 COSTUMES
- 000550 LIBRARY BOOK BINDING
- 000700 FERTILIZERS & PESTICIDES
- 000760 TOOLS
- 000765 PARTS
- 001370 SHOP CHARGES
- 005000 MEDICAL SUPPLIES
- U0001A SUPPLIES-OTHER UD#A
- U0001B SUPPLIES-OTHER UD#B
- U0001C SUPPLIES-OTHER UD#C
- U0001D SUPPLIES-OTHER UD#D
- U0001E SUPPLIES-OTHER UD#E
- U0001F SUPPLIES-OTHER UD#F
- U0001G SUPPLIES-OTHER UD#G
- U0001H SUPPLIES-OTHER UD#H
- U0001I SUPPLIES-OTHER UD#I
- U0001J SUPPLIES-OTHER UD#J
- U0030A SUPPLIES-FREIGHT/SHIPPING UD#A
- U0030B SUPPLIES-FREIGHT/SHIPPING UD#B



Small Sample for Demonstration

DATA ENTRY ACCOUNT AND ACCOUNT TITLE	HIERARCHAL STRING	Budget Pool Account (As Reference)
000010 SUPPLIES-NOT OTHERWISE CATEGORIZED	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000100 THEATRICAL MATERIALS & SUPPLIES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000150 PRODUCTION/EVENT MATERIALS	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000200 EXHIBITION MATERIALS & SUPPLIES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000250 BULK FOOD SUPPLIES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000300 OUTBOUND FREIGHT/MAILING COSTS	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000400 PAPER STOCK	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000420 MUSICAL INSTRUMENTS	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000440 ATHLETIC EQUIPMENT	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000450 COSTUMES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000550 LIBRARY BOOK BINDING	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000700 FERTILIZERS & PESTICIDES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000760 TOOLS	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
000765 PARTS	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
001370 SHOP CHARGES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
005000 MEDICAL SUPPLIES	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001A SUPPLIES-OTHER UD#A	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001B SUPPLIES-OTHER UD#B	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001C SUPPLIES-OTHER UD#C	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001D SUPPLIES-OTHER UD#D	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001E SUPPLIES-OTHER UD#E	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001F SUPPLIES-OTHER UD#F	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001G SUPPLIES-OTHER UD#G	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001H SUPPLIES-OTHER UD#H	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001I SUPPLIES-OTHER UD#I	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0001J SUPPLIES-OTHER UD#J	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0030A SUPPLIES-FREIGHT/SHIPPING UD#A	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET
U0030B SUPPLIES-FREIGHT/SHIPPING UD#B	70-71-010-0010--	B03000 NON-CAPITAL EXPENDITURE-BUDGET

