

Encumbrance Liquidation FZRPOEL

Description:

This report mimics the FIS Banner FZRPOEL report. It is intended for use in designating which open encumbrances, liens, or purchase orders should be liquidated or closed in the campus financial information system.

Report Tabs/Views:

- Open Encumb

Data Prompts:

- Any combination of:
 - Org Code at any hierarchical level: type in one or more values, or type a 1 to return all values
 - Fund Code (5 digit) - *optional*

Report Limitations:

- Includes
 - Each sequence/line that has an open status on an encumbrance
- Excludes
 - Payroll encumbrances
 - Encumbrances that have been closed

Customizations:

The report uses two Queries or Data Providers, it has been customized to link the two data sets together.

Cautions:

Document contains two Data Providers, one for the encumbrance balance history and one that collects the original encumbrance number and vendor name. It is important to edit any similar conditions in both Data Providers uniformly.



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.

Open Encumbrances -- mimics FZRPOEL

Run Date: 4/22/10

For Acctg Only	COA Code	Fund	Org	Acct	Actv	Encumbrance Amount	Check Here To Close	For Acctg Only	Trans Date	VENDOR NAME	Encumb No	Item #	Seq #
E037	X	07427	Org Code	001260		3,200.00		1	31-JUL-06	Vendor Name	H261796	3	1
E037	X	19900	Org Code	000030		1.18		1	14-MAR-08	Vendor Name	H308796	1	2
E037	X	19900	Org Code	000030		238.64		1	24-JUN-08	Vendor Name	H318054	1	1
E037	X	19900	Org Code	000030		11.07		1	29-JAN-09	Vendor Name	H335507	1	1
E037	X	19900	Org Code	000071		189.00		1	19-APR-10	Vendor Name	H372819	1	1
E037	X	19900	Org Code	001230		17.18		1	02-MAY-08	Vendor Name	H313073	1	1
E037	X	19900	Org Code	001230		263.38		1	03-MAR-09	Vendor Name	H338388	1	1
E037	X	19900	Org Code	001230		15.30		1	04-APR-08	Vendor Name	H310485	1	1
E037	X	19900	Org Code	001230		74.28		1	05-JUL-07	Vendor Name	H288847	1	1
E037	X	19900	Org Code	001230		66.00		1	05-JUL-07	Vendor Name	H288848	3	1
E037	X	19900	Org Code	001230		76.52		1	05-JUL-07	Vendor Name	H288874	1	1
E037	X	19900	Org Code	001230		38.70		1	05-MAR-09	Vendor Name	H338723	1	1
E037	X	19900	Org Code	001230		628.76		1	06-MAY-08	Vendor Name	H313423	1	2
E037	X	19900	Org Code	001230		92.99		1	08-JUN-06	Vendor Name	H257709	1	2
E037	X	19900	Org Code	001230		180.00		1	09-JUL-07	Vendor Name	H289022	1	1
E037	X	19900	Org Code	001230		81.35		1	10-OCT-08	Vendor Name	H327044	1	1
E037	X	19900	Org Code	001230		7.60		1	15-APR-08	Vendor Name	H311421	1	1
E037	X	19900	Org Code	001230		580.50		1	18-FEB-10	Vendor Name	H367572	1	1
E037	X	19900	Org Code	001230		10.72		1	21-APR-08	Vendor Name	H311899	1	1
E037	X	19900	Org Code	001230		56.26		1	23-AUG-09	Vendor Name	H353260	1	1
E037	X	19900	Org Code	001230		51.76		1	27-MAR-08	Vendor Name	H309759	1	1
E037	X	19900	Org Code	001260		487.69		1	02-FEB-10	Vendor Name	H366089	1	1
E037	X	19900	Org Code	001260		180.00		1	03-MAR-09	Vendor Name	H338418	1	1
E037	X	19900	Org Code	001260		952.50		1	08-JAN-09	Vendor Name	H333632	1	1
E037	X	19900	Org Code	001260		30.89		1	08-JUN-09	Vendor Name	H347368	1	1
E037	X	19900	Org Code	001260		96.00		1	08-OCT-07	Vendor Name	H296263	1	1
E037	X	19900	Org Code	001260		1,200.00		1	11-JUL-08	Vendor Name	H319587	1	1



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E037	X	19900	Org Code	001260		172.50		1	11-MAR-10	Vendor Name	H369534	1	1
E037	X	19900	Org Code	001260		968.72		1	17-AUG-07	Vendor Name	H292102	1	1
E037	X	19900	Org Code	001260		147.83		1	20-AUG-09	Vendor Name	H353074	1	1
E037	X	19900	Org Code	001260		45.00		1	21-JUL-09	Vendor Name	H350943	1	1
E037	X	19900	Org Code	001260		45.00		1	30-JUN-09	Vendor Name	H349280	1	1
E037	X	19900	Org Code	002395		92.78		1	21-JAN-10	Vendor Name	H364996	1	1
E037	X	19900	Org Code	002540		46.60		1	16-JUN-03	Vendor Name	H198491	3	1
E037	X	19900	Org Code	002540		549.00		1	16-JUN-03	Vendor Name	H198491	4	1
E037	X	19900	Org Code	002540		524.11		1	16-JUN-03	Vendor Name	H198491	5	1
E037	X	19900	Org Code	002570		305.40		1	12-AUG-08	Vendor Name	H321913	1	1
E037	X	19900	Org Code	002570		47.99		1	13-SEP-07	Vendor Name	H294096	1	2
E037	X	19900	Org Code	002570		296.47		1	15-NOV-07	Vendor Name	H299663	1	1
E037	X	19900	Org Code	006050		169.29		1	06-DEC-06	Vendor Name	G180765	0	1
E037	X	19900	Org Code	006085		18.37		1	04-NOV-09	Vendor Name	H359560	1	1
E037	X	19900	Org Code	006085		124.15		1	14-APR-10	Vendor Name	H372456	1	1
E037	X	19900	Org Code	006085		138.47		1	14-APR-10	Vendor Name	H372456	2	1
E037	X	19900	Org Code	006085		607.41		1	27-APR-06	Vendor Name	G180159	4	1
E037	X	19900	Org Code	006090		958.25		1	19-APR-10	Vendor Name	H372818	1	1
E037	X	19900	Org Code	006100		66.90		1	19-AUG-09	Vendor Name	H352964	1	1
E037	X	19900	Org Code	008350		45.00		1	01-NOV-07	Vendor Name	H298533	1	1
E037	X	19900	Org Code	001260	CBAAU	8,100.00		1	15-DEC-09	Vendor Name	H362992	1	1
E037	X	19900	Org Code	001260	CBAAU	817.50		1	15-JAN-09	Vendor Name	H334230	1	1
E037	X	19900	Org Code	001260	CBUHC	146.47		1	05-SEP-08	Vendor Name	H323765	1	1
E037	X	38070	Org Code	001260		90.00		1	07-JAN-10	Vendor Name	H363792	1	1
E037	X	38070	Org Code	001271	CBNUHC	135.00		1	21-JAN-09	Vendor Name	H334699	1	2
E037	X	69900	Org Code	000010		149.84		1	10-JUL-08	Vendor Name	G181602	1	1
E037	X	69900	Org Code	000050		262.15		1	30-NOV-09	Vendor Name	H361427	2	1



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E037	X	69900	Org Code	001260		82.13		1	04-MAR-10	Vendor Name	H368966	1	1
E037	X	69900	Org Code	001260		13.75		1	14-AUG-08	Vendor Name	H322087	1	1
E037	X	69900	Org Code	001260		18.19		1	14-SEP-09	Vendor Name	H354922	1	1
E037	X	69900	Org Code	001271		23.37		1	01-DEC-08	Vendor Name	H331188	1	1
E037	X	69900	Org Code	002270		130.75		1	03-DEC-09	Vendor Name	H361829	1	1
E037	X	69900	Org Code	002270		55.84		1	03-DEC-09	Vendor Name	H361829	2	1
E037	X	69900	Org Code	002270		29.57		1	03-DEC-09	Vendor Name	H361829	3	1
E037	X	69900	Org Code	002270		3.29		1	03-DEC-09	Vendor Name	H361829	4	1
E037	X	69900	Org Code	001220	CBNUHC	18.00		1	30-OCT-08	Vendor Name	H328975	1	1
E037	X	69900	Org Code	001270	CBNUHC	73.33		1	01-DEC-09	Vendor Name	H361568	1	1
E037	X	69900	Org Code	001260	CBUHC	386.89		1	27-MAY-09	Vendor Name	H346123	1	1
E037	X	69900	Org Code	001260	CBUHC	22.87		1	28-NOV-07	Vendor Name	H300569	1	1
E037	X	69900	Org Code	001270	CBUHC	98.55		1	08-APR-10	Vendor Name	H371817	1	1
E037	X	69900	Org Code	001270	CBUHC	500.80		1	11-MAR-08	Vendor Name	H308312	1	1
E037	X	69900	Org Code	001270	CBUHC	7.13		1	12-APR-10	Vendor Name	H372214	1	1
E037	X	69900	Org Code	001270	CBUHC	12.01		1	20-FEB-08	Vendor Name	H306469	1	1
E037	X	69900	Org Code	001270	CBUHC	78.84		1	31-MAR-10	Vendor Name	H371082	1	1
E037	X	69900	Org Code	001271	CBUHC	22.50		1	13-FEB-09	Vendor Name	H337022	1	1
E037	X	69900	Org Code	001270	CBUHO	57.63		1	02-JUL-09	Vendor Name	H349532	1	1
E037	X	70610	Org Code	001250	CBNUHC	779.40		1	20-DEC-06	Vendor Name	H272997	1	1

