

## Financial Transactions-ITD

### Description:

This inception-to-date report provides detailed financial transaction information as well as various financial summaries.

### Report Tabs/Views:

- Summary
- Transactions by Date
- Transactions by Account
- Summary by Account Code
- Summary by Budget Pool

### 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 at any hierarchical level: type in one or more values, or type a 1 to return all values
  - Activity Code: type in one or more values, or type a 1 to return all values, or type a 2 to return null/empty values only

### Report Limitations:

- Includes
  - Budget, Income, Expense amounts as of the date transacted
  - Encumbrances as of their *current* balance
- Excludes
  - Fund 23496 Work Study Match
  - Revenue amounts for Contracts and Grant funds -- account codes that begin with "R" are not included for fund codes in fund hierarchy level 4 codes 22C, 24A, 25A, 25B, 27B, and 27C. Revenue amounts for other fund codes are included.

### Customizations:

- A custom variable exists to rename certain account code pool titles for ease of understanding. For example, B02000 renamed as "TEMPORARY STAFF" , B03000 renamed as "GENERAL EXPENSES".
- On the Summary tab, a custom variable exists that displays either the Activity Title or the Fund Title or the Org Title as relevant.

### Cautions:

- Report contains two Queries, one for the financial budget and expense information and one for the current encumbrance information. If it is necessary for a report writer to change the query conditions, both Queries should be edited uniformly.
- Encumbrances are summed (a.k.a. rolled up) to show only the *current* balance of the lien or purchase order.



This report has passed the UCSC Data Warehouse's Report Certification Process (see [http://planning.ucsc.edu/DataMgmt/dwh/bob/corp\\_docs.htm](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.



Org	Fund	Activity	Title	Cfwd Budget	Perm Budget	Budget Adj	Total Budget	Expenses	Liens	Balance
928024	18135	Activity Code	TITLES	0.00	0.00	5,732.84	5,732.84	5,732.84	0.00	0.00
Total				0.00	0.00	5,732.84	5,732.84	5,732.84	0.00	0.00

Org	Fund	Activity	Title	Cfwd Budget	Perm Budget	Budget Adj	Total Budget	Expenses	Liens	Balance
928024	20327	Activity Code	TITLES	0.00	0.00	267.89	267.89	0.00	0.00	267.89
Total				0.00	0.00	267.89	267.89	0.00	0.00	267.89

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	Grand Total	0.00	0.00	10,001.22	10,001.22	9,554.74	0.00	446.48
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	Sum:	0.00	0.00	10,001.22	10,001.22	9,554.74	0.00	446.48
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928024 18135

ORG TITLE  
FUND TITLE

**ACTIVITY CODE AND TITLE**

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
02/29/04	User Defined Transaction Description	DC00171	XXX101		008200	TITLE	0.00	83.70	0.00	
03/31/04	User Defined Transaction Description	DC00172	XXX102		008200	TITLE	0.00	317.14	0.00	
06/30/04	User Defined Transaction Description	DC00173	XXX103		000090	TITLE	0.00	5,332.01	0.00	
Total							0.00	5,732.84	0.00	(5,732.84)

**ACTIVITY CODE AND TITLE**

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
10/03/03	User Defined Transaction Description	DC00174	XXX104		B08000	TITLE	9,248.68	0.00	0.00	
06/04/06	User Defined Transaction Description	DC00175	XXX105		B08800	TITLE	(3,515.83)	0.00	0.00	
Total							5,732.84	0.00	0.00	5,732.84
Grand Total							5,732.84	5,732.84	0.00	0.00



Inception-to-date Transactions by Date As of 5/14/10

Fictitious Data - Sample Only

928024 20327

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

Date	Description	Doc Code	Ref 1	Ref 2	Account	Account Title	Budget	Expenses	Liens	Balance
02/24/99	User Defined Transaction Description	DC00176	XXX105		B08000	TITLE	66.06	0.00	0.00	
06/22/99	User Defined Transaction Description	DC00177	XXX106		B03000	TITLE	43.13	0.00	0.00	
07/28/99	User Defined Transaction Description	DC00178	XXX107		B03000	TITLE	(43.13)	0.00	0.00	
07/28/99	User Defined Transaction Description	DC00179	XXX108		B08000	TITLE	43.13	0.00	0.00	
04/18/00	User Defined Transaction Description	DC00180	XXX109		B03000	TITLE	19.75	0.00	0.00	
06/13/00	User Defined Transaction Description	DC00181	XXX110		B03000	TITLE	17.80	0.00	0.00	
06/30/00	User Defined Transaction Description	DC00182	XXX111		B03000	TITLE	(37.54)	0.00	0.00	
06/30/00	User Defined Transaction Description	DC00183	XXX112		B08000	TITLE	37.54	0.00	0.00	
06/20/01	User Defined Transaction Description	DC00184	XXX112		B03000	TITLE	26.17	0.00	0.00	
06/18/02	User Defined Transaction Description	DC00185	XXX112		B03000	TITLE	25.36	0.00	0.00	
08/02/02	User Defined Transaction Description	DC00186	XXX113		B03000	TITLE	(51.53)	0.00	0.00	
08/02/02	User Defined Transaction Description	DC00187	XXX114		B08000	TITLE	51.53	0.00	0.00	
06/30/03	User Defined Transaction Description	DC00188	XXX114		B03000	TITLE	36.08	0.00	0.00	
05/31/04	User Defined Transaction Description	DC00189	XXX114		B03000	TITLE	14.57	0.00	0.00	
06/28/05	User Defined Transaction Description	DC00190	XXX115		B03000	TITLE	18.97	0.00	0.00	
Total							267.89	0.00	0.00	267.89
Grand Total							267.89	0.00	0.00	267.89





Inception-to-date Transactions by Account As of 5/14/10

Fictitious Data - Sample Only

928024 20327

ORG TITLE  
FUND TITLE

ACTIVITY CODE AND TITLE

ACCOUNT CODE POOL TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
B03000	TITLE	06/22/99	User Defined Transaction Description	DC00176	XXX106		43.13	0.00	0.00	
B03000	TITLE	07/28/99	User Defined Transaction Description	DC00177	XXX107		(43.13)	0.00	0.00	
B03000	TITLE	04/18/00	User Defined Transaction Description	DC00178	XXX108		19.75	0.00	0.00	
B03000	TITLE	06/13/00	User Defined Transaction Description	DC00179	XXX109		17.80	0.00	0.00	
B03000	TITLE	06/30/00	User Defined Transaction Description	DC00180	XXX110		(37.54)	0.00	0.00	
B03000	TITLE	06/20/01	User Defined Transaction Description	DC00181	XXX110		26.17	0.00	0.00	
B03000	TITLE	06/18/02	User Defined Transaction Description	DC00182	XXX110		25.36	0.00	0.00	
B03000	TITLE	08/02/02	User Defined Transaction Description	DC00183	XXX111		(51.53)	0.00	0.00	
B03000	TITLE	06/30/03	User Defined Transaction Description	DC00184	XXX111		36.08	0.00	0.00	
B03000	TITLE	05/31/04	User Defined Transaction Description	DC00185	XXX111		14.57	0.00	0.00	
B03000	TITLE	06/28/05	User Defined Transaction Description	DC00186	XXX112		18.97	0.00	0.00	

Budget Pool Total      69.62      0.00      0.00      69.62

ACCOUNT CODE POOL TITLE

Account	Account Title	Date	Description	Doc Code	Ref 1	Ref 2	Budget	Expenses	Liens	Balance
B08000	TITLE	02/24/99	User Defined Transaction Description	DC00187	XXX112		66.06	0.00	0.00	
B08000	TITLE	07/28/99	User Defined Transaction Description	DC00188	XXX113		43.13	0.00	0.00	
B08000	TITLE	06/30/00	User Defined Transaction Description	DC00189	XXX114		37.54	0.00	0.00	
B08000	TITLE	08/02/02	User Defined Transaction Description	DC00190	XXX115		51.53	0.00	0.00	

Budget Pool Total      198.26      0.00      0.00      198.26

Activity Total      267.89      0.00      0.00      267.89

Org-Fund Total      267.89      0.00      0.00      267.89



Org	Fund	Activity	Pool	Account and Title	Budget	Expenses	Liens	Balance
928024	18135	Activity Code	B03000	ACCOUNT AND TITLE	0.00	5,732.84	0.00	(5,732.84)
928024	20327	Activity Code	B03000	ACCOUNT AND TITLE	69.62	0.00	0.00	69.62
Pool Total					69.62	5,732.84	0.00	(5,663.22)
928024	18135	Activity Code	B08000	ACCOUNT AND TITLE	9,248.68	0.00	0.00	9,248.68
928024	20327	Activity Code	B08000	ACCOUNT AND TITLE	198.26	0.00	0.00	198.26
Pool Total					9,446.94	0.00	0.00	9,446.94
928024	18135	Activity Code	B08800	ACCOUNT AND TITLE	(3,515.83)	0.00	0.00	(3,515.83)
Pool Total					(3,515.83)	0.00	0.00	(3,515.83)
Grand Total					6,000.73	5,732.84	0.00	267.89





Org	Fund	Activity	Pool	Title	Budget	Expenses	Liens	Balance
928024	18135	Activity Code	B03000	ACCOUNT CODE POOL TITLE	0.00	5,732.84	0.00	(5,732.84)
928024	18135	Activity Code	B08000	ACCOUNT CODE POOL TITLE	9,248.68	0.00	0.00	9,248.68
928024	18135	Activity Code	B08800	ACCOUNT CODE POOL TITLE	(3,515.83)	0.00	0.00	(3,515.83)
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928024	20327	Activity Code	B03000	ACCOUNT CODE POOL TITLE	69.62	0.00	0.00	69.62
928024	20327	Activity Code	B08000	ACCOUNT CODE POOL TITLE	198.26	0.00	0.00	198.26
Grand Total					6,000.73	5,732.84	0.00	267.89

