

**Operating Ledger Reporting Universe**

**Quick Reference Guide**

**Who should use this universe?**

* Finance Business Managers
* Fiscal Officers
* Anyone interested in System or University financial transactions

**What types of business questions can I answer using this universe?**

* How much state money have I spent on office supplies this fiscal year?
* What transactions have been posted to my CFOAPs?
* What is the Budget Balance Available on my state CFOAPs?

**Universe Description**

This universe contains Operating Ledger financial transactions (direct and indirect) after the application of the Banner rule codes and the Banner posting process. Individual transaction as well as summaries by period can be found here. All transactions are by Start Fiscal year and period. This universe also contains CFOAPAL hierarchies as well as information related to financial persons.

This universe is designed to provide greater performance than the EDW-Finance Ledgers OL GL universe as well as provide additional data elements. Additional document numbers are available including expense report numbers for TEM transactions. This universe is one of the sources of My-UI-Financials standard reports.

**Data Included in University Contracts Reporting Universe**

* CFOAPAL and associated hierarchies including Grant Codes
* Document numbers
  + Document Number
  + Origin Code
  + Document Ref Number
  + Document Number Prefix
  + Transaction Encumbrance Number
* Original Budget and adjustments
* Expense, revenue, encumbrance and reservation amounts
* Transaction date and other details
* Fiscal, Calendar and Federal period breakdowns

**Universe Tips & Tricks**

* This universe contains financial transactions from July 2003 to present.
* Do not attempt to combine Operating Ledger Summary objects with Operating Ledger Detail objects in the same query. This includes date objects.
* Budget Balance Available and other budget objects are only calculated for expense accounts and must be used with Fiscal Year and Period conditions.
* Actual Amt can be used if you don’t need to distinguish between Revenue and Expense.
* The Previous Fiscal Period predefined filter can be used in scheduling reports to easily display the most recent closed period information.