ITS Financial Summary Report

Report Purpose

This report provides financial summary for IT department.

Report Location

Power BI App - ITS Leadership Reports workspace (The access is limited.)

Report Name

ITS Financial Summary Report

Report Type

Power BI

Data Refresh

Weekly on Sundays at 9am and the day monthly allocation is ready

Table Used

- UM_GLQ_REPRT_VW - Ledger Data

SQL code for ITS_CATEGORY- Alias A = UM_GLQ_REPRTNG

```sql
CASE
  WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN 'External Revenue'
  WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89999' THEN 'External Revenue'
  WHEN A.ACCOUNT >= '65800' AND A.ACCOUNT <= '65899' AND A.DEPTID = '8450100' THEN 'Campus Allocation'
  WHEN A.ACCOUNT >= '65800' AND A.ACCOUNT <= '65899' THEN 'Internal Revenue - Interdepartmental Credits'
  WHEN A.ACCOUNT = '64012' AND A.DEPTID = '8750102' THEN 'Internal Revenue - Network Access Charges'
  WHEN A.ACCOUNT = '60802' AND A.DEPTID = '8750101' THEN 'Internal Revenue - Disk and Tape Rental Charges'
  WHEN A.ACCOUNT = '64000' AND A.DEPTID = '8750101' THEN 'Internal Revenue - Telephone Charges'
  WHEN A.ACCOUNT >= '60000' AND A.ACCOUNT <= '60102' THEN 'Consultants, Professional Services'
  WHEN A.ACCOUNT = '60103' THEN 'Supplies, Printing, Catering'
  WHEN A.ACCOUNT >= '60400' AND A.ACCOUNT <= '60499' THEN 'Supplies, Printing, Catering'
  WHEN A.ACCOUNT = '60600' AND A.ACCOUNT <= '60699' THEN 'Supplies, Printing, Catering'
  WHEN A.ACCOUNT = '61000' AND A.ACCOUNT <= '61005' THEN 'Supplies, Printing, Catering'
  WHEN A.ACCOUNT = '61015' AND A.ACCOUNT = '61099' THEN 'Supplies, Printing, Catering'
  WHEN A.ACCOUNT = '60109' THEN 'Professional Development, Training, Subscriptions'
  WHEN A.ACCOUNT >= '60300' AND A.ACCOUNT <= '60305' THEN 'Professional Development, Training, Subscriptions'
  WHEN A.ACCOUNT >= '60900' AND A.ACCOUNT <= '60999' THEN 'Professional Development, Training, Subscriptions'
  WHEN A.ACCOUNT >= '64000' AND A.ACCOUNT <= '64099' THEN 'Telecom, Computing, Television Services'
  WHEN A.ACCOUNT = '65000' THEN 'Telecom, Computing, Television Services'
```

Need help running a report?

Click on Viewing Power BI Reports for viewing reports. Access to Power BI App workspace is limited.

HELP IS AT HAND!

Question, comment, critique? We are here to help and we strive to make our site a comprehensive, user friendly experience. Contact us at DARTS@maine.edu.
WHEN A.ACCOUNT >= '60800' AND A.ACCOUNT <= '60899' THEN 'Rentals, Leases'
WHEN A.ACCOUNT = '64700' AND A.DEPTID = '8750101' AND A.CLASS_FLD = '03' THEN 'Maintenance, Software'
WHEN A.ACCOUNT = '64700' AND A.DEPTID = '8450100' THEN 'Maintenance, Software'
WHEN A.ACCOUNT = '62000' AND A.ACCOUNT <= '62013' THEN 'Equipment, <$5,000'
WHEN A.ACCOUNT = '62200' THEN 'Equipment, <$5,000'
WHEN A.ACCOUNT = '62204' THEN 'Equipment, <$5,000'
WHEN A.ACCOUNT = '62500' AND A.ACCOUNT <= '62504' THEN 'Equipment, >$5,000 (capital)'
WHEN A.ACCOUNT = '62700' THEN 'Equipment, >$5,000 (capital)'
WHEN A.ACCOUNT = '62704' THEN 'Equipment, >$5,000 (capital)'
WHEN A.ACCOUNT = '62016' THEN 'Software Licenses, <$5,000'
WHEN A.ACCOUNT = '62216' THEN 'Software Licenses, <$5,000'
WHEN A.ACCOUNT = '62516' THEN 'Software Licenses, >$5,000 (capital)'
WHEN A.ACCOUNT = '64409' THEN 'Facilities Maintenance, Electricity, Renovation, Moving'
WHEN A.ACCOUNT = '64800' THEN 'Facilities Maintenance, Electricity, Renovation, Moving'
WHEN A.ACCOUNT = '64900' THEN 'Facilities Maintenance, Electricity, Renovation, Moving'
WHEN A.ACCOUNT = '64600' AND A.ACCOUNT <= '64699' THEN 'Vehicles'
WHEN A.ACCOUNT = '66100' THEN 'Depreciation, Debt Service'
WHEN A.ACCOUNT = '71900' AND A.ACCOUNT <= '71999' THEN 'Depreciation, Debt Service'
WHEN A.ACCOUNT = '61008' THEN 'Transfers'
WHEN A.ACCOUNT = '70000' AND A.ACCOUNT <= '79999' THEN 'Transfers'
WHEN A.ACCOUNT = '67999' THEN 'ERP Capital'
WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '54999' THEN 'Compensation'
ELSE 'Other'
END

Criteria Used

- FUND_CODE <> '90'
- UM_DEPT_CR_1 = '8ITS'
- ACCOUNT between 30000 and 89999
- ACCOUNT_PERIOD between 1 and 12
- FISCAL_YEAR > 2015
- DEPT_AUDIT_ADJUSTMENT = 'N' AND PRIOR_PERIOD_ADJUSTMENT = 'N' AND YEAR_END_CLOSEOUT = 'N' AND Statistics_Code = ''
CASE WHEN A.DEPTID >= '1000010' AND A.DEPTID <= '1000100' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '2000010' AND A.DEPTID <= '2000099' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '3000010' AND A.DEPTID <= '3000100' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '4000010' AND A.DEPTID <= '4000099' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '5000010' AND A.DEPTID <= '5000099' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '6000010' AND A.DEPTID <= '6000099' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '7000010' AND A.DEPTID <= '7000100' THEN 'Y'
THEN 'Y' WHEN A.DEPTID >= '8000010' AND A.DEPTID <= '8000099' THEN 'Y'
ELSE 'N' END = 'N'
AND (CASE WHEN A.ACCOUNT = '46999' THEN 'Y'
WHEN A.ACCOUNT = '66999' THEN 'Y'
ELSE 'N' END) = 'N'
AND (CASE WHEN A.ACCOUNT = '80099' THEN 'Y'
WHEN A.ACCOUNT = '80399' THEN 'Y'
WHEN A.ACCOUNT = '81599' THEN 'Y'
WHEN A.ACCOUNT = '81699' THEN 'Y'
WHEN A.ACCOUNT = '81299' THEN 'Y'
WHEN A.ACCOUNT = '82299' THEN 'Y'
WHEN A.ACCOUNT = '84899' THEN 'Y'
WHEN A.ACCOUNT = '70099' THEN 'Y'
WHEN A.ACCOUNT = '70399' THEN 'Y'
WHEN A.ACCOUNT = '71299' THEN 'Y'
WHEN A.ACCOUNT = '71599' THEN 'Y'
WHEN A.ACCOUNT = '71699' THEN 'Y'
WHEN A.ACCOUNT = '72299' THEN 'Y'
ELSE 'N' END) = 'N'
AND A.STATISTICS_CODE = '' THEN 'Y'
ELSE 'N' END) = 'Y'