**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 = '60012' AND A.ACCOUNT <= '60102' THEN 'Supplies, Printing, Catering'
    WHEN A.ACCOUNT = '60600' AND A.ACCOUNT <= '60699' THEN 'Supplies, Printing, Catering'
    WHEN A.ACCOUNT = '60600' AND A.ACCOUNT <= '60699' THEN 'Supplies, Printing, Catering'
    WHEN A.ACCOUNT = '61015' AND A.ACCOUNT = '61099' THEN 'Professional Development, Training, Subscriptions'
    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 'Professional Development, Training, Subscriptions'
    WHEN A.ACCOUNT = '65000' THEN 'Telecom, Computing, Television Services'
    WHEN A.ACCOUNT = '65000' THEN 'Telecom, Computing, Television Services'
    WHEN A.ACCOUNT = '65000' THEN 'Telecom, Computing, Television Services'
```

**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_FLK = '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 = '64703' THEN 'Facilities Maintenance, Electricity, Renovation, Moving'
WHEN A.ACCOUNT = '65900' THEN 'Depreciation, Debt Service'
WHEN A.ACCOUNT = '65900' THEN 'Depreciation, Debt Service'
WHEN A.ACCOUNT = '71900' AND A.ACCOUNT <= '71999' THEN 'Transfers'
WHEN A.ACCOUNT = '70000' AND A.ACCOUNT <= '79999' 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'
  WHEN A.DEPTID >= '2000010' AND A.DEPTID <= '2000099' THEN 'Y'
  WHEN A.DEPTID >= '3000010' AND A.DEPTID <= '3000100' THEN 'Y'
  WHEN A.DEPTID >= '4000010' AND A.DEPTID <= '4000099' THEN 'Y'
  WHEN A.DEPTID >= '5000010' AND A.DEPTID <= '5000099' THEN 'Y'
  WHEN A.DEPTID >= '6000010' AND A.DEPTID <= '6000099' THEN 'Y'
  WHEN A.DEPTID >= '7000010' AND A.DEPTID <= '7000100' 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')