

Compare Ledger Transactions with the SpeedChart Table

The **GL_Detail_Transaction_Comparison_with_SpeedChart_Table** report in BAIRS is used to compare chartstring combinations associated with active SpeedCharts with all transactions that have hit the ledger. This BAIRS report can display transactions that match, or do not match, the chartstring combinations contained in the SpeedChart table. By choosing to display the chartstring combinations that do not match the SpeedChart table, the report will help users identify transactions that should be further reviewed and may need correction.

The screenshot shows the following details:

- Header:** /Financial Reports/GL Detail/GL_Detail_Transaction_Comparison_with_SpeedChart_Table.bqy
- Title:** GL Detail Transaction Comparison with SpeedChart Table
- Operator Id:** 011317515
- Buttons:** Run Report
- Business Unit:** 1 - UC Berkeley
- Fiscal Year:** 2010-11
- Month(s):** July (circled A)
- Transaction Type(s):** BEGIN BAL, PCARD, BJRNL, FJRNL (circled B)
- Program:** 0 - Instruct. & Dept. Research, 41 - Summer Sessions, 43 - Academic Support (circled C)
- Speedchart Match Flag:** No - Does not match SpeedChart Table
- Source Code:** Ignore (checked)
- Account:** Dept Rev & All Expenses
- Fund:** Ignore (unchecked), Value List
- DeptID:** Ignore (unchecked), Value List
- Chartfield 1:** Ignore (checked)
- Chartfield 2:** Ignore (checked)
- Ledger:** Ignore (checked)

- Month: Select the current month to review current transactions. If a SpeedChart is created after a transaction using the corresponding chartstring is posted to the ledger, then it will always appear as "Does not match SpeedChart Table" for that ledger month.
- Transaction Type(s): Select the transaction type or types you wish to view. Beginning balance is an available type, however the default setting of the report is to exclude beginning balance.
- Program: Select the program code or codes you wish to view. If your department has chosen not to create SpeedCharts for chartstrings that contain program code 80 or a blank program code, you should run the BAIRS report to exclude program code 80 and blank program codes because there are no SpeedChart chartstrings to compare with these criteria. This method will

limit you from using this report to review subaward activity on program 80 and deposits with blank program codes.

The screenshot shows the 'GL Detail Transaction Comparison with SpeedChart Table' report interface. The interface includes a header with the UC Berkeley logo and title, an operator ID (011317515), and a 'Run Report' button. Below are several sections for data selection:


- Business Unit:** 1 - UC Berkeley
- Fiscal Year:** 2010-11
- Month(s):** July
- Transaction Type(s):** BEGIN BAL, PCARD, BJRNL, FJRNL
- Program:** 40 - Instruct. & Dept. Research, 41 - Summer Sessions, 43 - Academic Support
- Speedchart Match Flag:** No - Does not match SpeedChart Table
- Source Code:** Ignore (checked)
- Account:** Dept Rev & All Expenses
- Fund:** (empty), Add-->, Remove
- DeptID:** (empty), Add-->, Remove
- Chartfield 1:** Ignore (checked)
- Chartfield 2:** Ignore (checked)
- Ledger:** Ignore (checked)

Red circles labeled D, E, F, and G highlight specific checkboxes and options:

- D:** Ignore checkbox for Speedchart Match Flag.
- E:** Ignore checkbox for Source Code.
- F:** Ignore checkboxes for Fund, DeptID, Chartfield 1, and Chartfield 2.
- G:** Ignore checkbox for Ledger.

- D. SpeedChart Match Flag: The report can be run to display all transactions that used a chartstring that does not have an associated SpeedChart or display all transactions that used a chartstring that has an associated SpeedChart. Click on the Ignore checkbox to see all transactions regardless if the chartstring has an associated SpeedChart.
- E. Source Code: Select Non-Payroll to exclude payroll activity, or Payroll to view payroll activity only. Click on the Ignore checkbox to see both payroll and non-payroll transactions.
- F. Chartstring: The selection criteria for the chartstring values are consistent with other BAIRS reports. Select or ignore the chartstrings you wish to view.
- G. Ledger: The formatting of the report has a single column for the amount. Therefore, Budget, Actuals, Encumbrance, and Pre-Encumbrance values will appear in this single amount column. The Ledger section can be used to limit those which you wish to view.

The report can be sorted by Transaction Type, Dept ID, Dept ID/Fund, Fund/ChartField 2, or by ChartField 1.

 **GL Detail Transaction Comparison with SpeedChart Table**

Operator Id: undefined

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- 1) [by Type](#)
- 2) [by Dept ID](#)
- 3) [by Dept ID, Fund](#)
- 4) [by Fund, Chartfield 2](#)
- 5) [by Chartfield 1](#)

Here is an example of the report view by Type:

Business Unit: 1 – UC Berkeley
Fiscal Year: 2010-11
Month(s): August

GL DETAIL TRANSACTION COMPARISON WITH SPEEDCHART TAE
by Type

Page 1 of 1
Run Date: 08/20/2010
Run Time: 09:31:50

Selection Criteria: Type: BJRN, FJRN, PCARD, PO, REQ, VCHR | Acct: | Fund: | Dept ID: | Pgm: 40, 41, 43, 44, 60, 61, 62, 64, 68, 72, 76, 78 | Chartfield 1: | Chartfield 2:
Org L2 Node | Org L3 Node | Org L4 Node NCEER | Org L5 Node | Org L6 Node | Acct L3 Node: EXPENSES | Acct L4 Node: 40XXX, 46XXX, 47XXX, 48XXX, 49XXX

Speedchart Match Flag N | Source Code | Ledger

Type	Acct	Fund	Dept ID	Pgm	Chartfield 1	Chartfield 2	Desc	Doc Id	Doc Date	Ref	Amount	Preparer	Proc Unit
	BJRN	50015	30257	23774	44		NCPER Original Award	XMMS30257	08/03/10	10	-4,121.00	011971988	- Preparer OPR FREXM
	BJRN	53000	30257	23774	44		NCPER Original Award	XMMS30257	08/03/10	10	-701.00	011971988	- Preparer OPR FREXM
	BJRN	56400	30257	23774	44		NCPER Original Award	XMMS30257	08/03/10	10	-3,000.00	011971988	- Preparer OPR FREXM
	BJRN	57220	30257	23774	44		NCPER Original Award	XMMS30257	08/03/10	10	-34,000.00	011971988	- Preparer OPR FREXM
											-41,822.00		
	BJRN	58000	94922	23774	44		NCPER Original Award	XMMS94922	08/19/10	10	-1,500.00	011971988	- Preparer OPR FREXM
											-1,500.00		
	FJRN	55040	64270	23771	44	NC1091	US Bank-June 10 Sales Tax	FSA3270338	08/11/10	12106019	4.38	012079358	- Preparer OPR FSAGT
											4.38		
	PO	57810	18081	23774	44		SOUTHERN CALIFORNIA UNIVERSITY OF	0001558338	06/30/10		-5,563.34	Carohidi,Joy	UNKNOWN
											-5,563.34		
	PO	57810	77620	23774	44	NCCEA3	URS CORPORATION	2000005805	08/05/10		25,039.00	BFSPO,Jobs	UNKNOWN
	PO	57811	77620	23774	44	NCCEA3	URS CORPORATION	2000005805	08/05/10		25,000.00	BFSPO,Jobs	UNKNOWN
											50,039.00		
	PO	57810	24669	23774	44	NC1H01	PACIFIC ENGINEERING AND ANALYSIS	2000006439	08/06/10		7,005.00	Grossi,Gina	UNKNOWN
	PO	57811	24669	23774	44	NC1H01	PACIFIC ENGINEERING AND ANALYSIS	2000006439	08/06/10		25,000.00	Grossi,Gina	UNKNOWN
											32,005.00		
	REC	57810	77620	23774	44	NCCEA3	URS CORPORATION	2000004604	07/27/10		-25,039.00	Wong,Alice Pui-Man	NCEER
	REC	57811	77620	23774	44	NCCEA3	URS CORPORATION	2000004604	07/27/10		-25,000.00	Wong,Alice Pui-Man	NCEER
											-50,039.00		
	REC	57810	24669	23774	44	NC1H01	PACIFIC ENGINEERING AND ANALYSIS	2000006870	08/06/10		-7,005.00	Wong,Alice Pui-Man	EERCT
	REC	57810	24669	23774	44	NC1H01	PACIFIC ENGINEERING AND ANALYSIS	2000006870	08/06/10		7,005.00	Wong,Alice Pui-Man	EERCT
	REC	57811	24669	23774	44	NC1H01	PACIFIC ENGINEERING AND ANALYSIS	2000006870	08/06/10		-25,000.00	Wong,Alice Pui-Man	EERCT
	REC	57811	24669	23774	44	NC1H01	PACIFIC ENGINEERING AND ANALYSIS	2000006870	08/06/10		25,000.00	Wong,Alice Pui-Man	EERCT
											0.00		
	REC	56639	64270	23735	43	NC1094	Manson Construction Inc	2000006824	08/19/10		455.00	Rodriguez,Veronica Beatriz	NCEER
											455.00		
	VCHR	55040	64270	23735	43	NC1094	US BANK	12110215	07/15/10		1,135.36	Preparer OPRID not in OPR_DEF_TBL_F	CPUCR
											1,135.36		
	VCHR	57810	18081	23774	44		SOUTHERN CALIFORNIA UNIVERSITY OF	12110443	06/04/10		5,563.34	Preparer OPRID not in OPR_DEF_TBL_F	NC1PR
											5,563.34		
Report Total											-9,772.26		