

**General 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?**

* What is the current value of the assets and liabilities of my department?
* What is the current cash position of my unit?
* What are the period-end account balances of a specific grant?

**Universe Description**

This universe contains General Ledger financial transactions 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 Fund and Account hierarchies.

This universe is designed to provide greater performance than the EDW-Finance Ledgers OL GL universe as well as provide additional data elements. This universe is one of the sources of My-UI-Financials standard reports.

**Data Included in University Contracts Reporting Universe**

* CFA and associated hierarchies including Grant Codes
* Period end balances, previous period end balances and Period net amounts
* Individual transaction debit and credit amounts
* Document number and reference number
* Transaction date, description 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 GL Summary objects with GL Ledger Detail objects in the same query. This includes date objects.
* GL Amount can be used if you don’t need to distinguish between Debits and Credits.
* The Previous Fiscal Period predefined filter can be used in scheduling reports to easily display the most recent closed period information.