Material Transactions Report Excluded Parameters

Last update 4/27/2022

The Material Transactions Report is designed to display account line-item transactions of $5 million and above with pre-defined parameters. The following is a comprehensive list of all the parameters excluded from the report when it is run at the **Transactions Requiring Substantiation (Unit-Level)**.

Excluded Parameters

Parameter	Details
Financial Balance Type Codes Excluded:	
Any Balance Type Code NOT = to AC	Only **Actual** transactions are included
University Fiscal Period Codes Excluded:	
BB	Beginning Balance
CB	C&G Beginning Balance
System-Generated or Centrally Created Transaction Entries with the Following Words in the Transaction Description are Excluded:	
Auto	Auto-reversal
Treas	Treasury
Approp	State Appropriation
Offset	Generated offset transactions
Document Type Codes Excluded:	
PSSF	PeopleSoft Student Financials
PAYR	Ded, Tax, & Liab
LOCR	C&G Line of Credit
PAY	Normal Payroll Activity
PAYD	Payroll Disbursement
System-Generated Financial Object Codes Excluded:	
8000	CASH IN BANK
8505	INVESTMENTS - SHORT TERM
8515	NON-CURRENT INVESTMENTS
8525	CONSTRUCTION INVESTMENTS
8535	GENERAL POOL INVESTMENT
8598	INVESTMENTS POOLED
9465	BURSAR-DEFERRED INC
98*	FUND BALANCES
8015	UNAPPLIED AR IN NON STUDENT AR SYSTEM

8116	PAYROLL DEDUCTION/BENEFIT INTERNAL REC
8160	BURSAR ACCOUNTS RECEIVABLE
8163	BARS A/R DEFERRED REVENUE OFFSET
8165	BURSAR ACCTS REC-CO
86*	PLANT LEVEL
9050	ACCRUED PAYROLLS
9056	ACCRUED VACATION LIABILITY
9058	ACCRUED SICK LIAB
9060	BURSAR ACCOUNTS PAYABLE
9065	BURSAR-REFUND DUE
9120	NOTES PAYABLE-LEASE PURCHASE
92*	BOND PAYABLE LEVEL
96*	NOTES PAYABLE-CAPITAL LEASE
Financial Object Type Codes Excluded:	
TE	TRANSFER OF FUNDS - EXPENSE
TI	TRANSFER OF FUNDS - INCOME
FB	FUND BALANCE
Fund Group Codes Excluded:	
CL	CLEARING & ROTATING
OF	OTHER FUNDS