*-- UMGLQ Coding Master for New Calculations view 05\_29\_18*

select distinct

A.UM\_BU\_DESCRSHORT as INSTITUTION,

A.DEPTID,

A.UM\_DEPT\_DESCR FIN\_DEPT,

A.FUND\_CODE,

A.ACCOUNT,

A.DESCR as ACCOUNT\_TITLE,

A.CLASS\_FLD,

*--01*

*/\*+ACCOUNT\_GROUP 11-05-17\*/*

CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense'

ELSE 'Other' END

as ACCOUNT\_GROUP,

*--02*

*/\*+ACTUAL\_EXP\_YTD 55100 - Scholarships Account 10-11-17\*/*

SUM(CASE WHEN A.ACCOUNT = '55100' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as ACTUAL\_SCHOLARSHIP\_EXP\_YTD,

*--03*

*/\*+AIM\_SUBCATEGORY - 05\_29\_18\*/*

CASE WHEN ( CASE WHEN A.ACCOUNT = '51100' THEN 'UMS'

WHEN A.ACCOUNT = '54800' THEN 'UMS'

WHEN A.ACCOUNT = '70000' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61400' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61401' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61404' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'C1' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E2' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E4' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C3' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C6' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62504' AND A.CLASS\_FLD = 'C1' THEN 'Other Vendors'

WHEN A.ACCOUNT = '67004' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E3' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' AND A.CLASS\_FLD = 'C1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' AND A.CLASS\_FLD = 'TV' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60103' THEN 'UMS'

WHEN A.ACCOUNT = '60302' THEN 'UMS'

WHEN A.ACCOUNT = '60109' AND A.CLASS\_FLD = 'E1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C2' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C4' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C5' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C7' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C8' THEN 'AssetWorks'

WHEN A.ACCOUNT = '64750' AND A.CLASS\_FLD = 'E1' THEN 'AssetWorks'

WHEN A.ACCOUNT < '50000' THEN 'Revenue' WHEN A.ACCOUNT >= '80000' THEN 'Revenue' ELSE ' ' END ) = 'AssetWorks'

AND A.ACCOUNT = '64750'

AND A.CLASS\_FLD = 'E1' THEN 'Maintenance & Licensing'

WHEN ( CASE WHEN A.ACCOUNT = '51100' THEN 'UMS' WHEN A.ACCOUNT = '54800' THEN 'UMS'

WHEN A.ACCOUNT = '70000' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61400' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61401' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61404' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'C1' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E2' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E4' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C3' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C6' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62504' AND A.CLASS\_FLD = 'C1' THEN 'Other Vendors'

WHEN A.ACCOUNT = '67004' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E3' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' AND A.CLASS\_FLD = 'C1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' AND A.CLASS\_FLD = 'TV' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60103' THEN 'UMS'

WHEN A.ACCOUNT = '60302' THEN 'UMS'

WHEN A.ACCOUNT = '60109' AND A.CLASS\_FLD = 'E1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C2' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C4' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C5' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C7' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C8' THEN 'AssetWorks'

WHEN A.ACCOUNT = '64750' AND A.CLASS\_FLD = 'E1' THEN 'AssetWorks'

WHEN A.ACCOUNT < '50000' THEN 'Revenue' WHEN A.ACCOUNT >= '80000' THEN 'Revenue' ELSE ' ' END ) = 'AssetWorks'

AND A.ACCOUNT = '62516'

AND A.CLASS\_FLD = 'C4' THEN 'Maintenance & Licensing'

WHEN ( CASE WHEN A.ACCOUNT = '51100' THEN 'UMS'

WHEN A.ACCOUNT = '54800' THEN 'UMS'

WHEN A.ACCOUNT = '70000' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61400' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61401' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '61404' AND A.CLASS\_FLD = 'E1' THEN 'UMS'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'C1' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E2' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E4' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C3' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C6' THEN 'Other Vendors'

WHEN A.ACCOUNT = '62504' AND A.CLASS\_FLD = 'C1' THEN 'Other Vendors'

WHEN A.ACCOUNT = '67004' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60002' AND A.CLASS\_FLD = 'E3' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' AND A.CLASS\_FLD = 'C1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' AND A.CLASS\_FLD = 'TV' THEN 'AssetWorks'

WHEN A.ACCOUNT = '60100' THEN 'Other Vendors'

WHEN A.ACCOUNT = '60103' THEN 'UMS'

WHEN A.ACCOUNT = '60302' THEN 'UMS'

WHEN A.ACCOUNT = '60109' AND A.CLASS\_FLD = 'E1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C1' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C2' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C4' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C5' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C7' THEN 'AssetWorks'

WHEN A.ACCOUNT = '62516' AND A.CLASS\_FLD = 'C8' THEN 'AssetWorks'

WHEN A.ACCOUNT = '64750' AND A.CLASS\_FLD = 'E1' THEN 'AssetWorks'

WHEN A.ACCOUNT < '50000' THEN 'Revenue'

WHEN A.ACCOUNT >= '80000' THEN 'Revenue' ELSE ' ' END ) = 'AssetWorks'

THEN 'Other Asset Works' ELSE ' ' END

as AIM\_SUBCATEGORY,

*--04*

*/\*+BASE\_BUDGET 12-12-17\*/*

SUM((CASE WHEN ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) THEN A.UM\_BASE\_BUDGET ELSE 0 END))

as BASE\_BUDGET,

*--05*

*/\*+BASE\_BUD\_TRANSF\_IN (NO DATA)soft money queries 05\_27\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_BASE\_BUDGET

ELSE 0 END) ELSE 0 END)

as BASE\_BUD\_TRANSF\_IN,

*--06*

*/\*+BASE\_BUD\_TRANSF\_OUT (NO DATA) soft money queries 05\_27\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_BASE\_BUDGET

ELSE 0 END)ELSE 0 END)

as BASE\_BUD\_TRANSF\_OUT,

*--07*

*/\*+BASE\_COMPENSATION 05\_29\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))

as BASE\_COMPENSATION,

*--08*

*/\*+BASE\_REVENUE 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_BASE\_BUDGET

ELSE 0 END) ELSE 0 END)

as BASE\_REVENUE,

*--09*

*/\*+BENEFITS\_BAL\_EMP 05\_27\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as BENEFITS\_BAL\_EMP,

*--10*

*/\*+BOY\_FUND\_EQUITY 10-03-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('3') then A.UM\_PROJECT\_TO\_DT else 0 end)

as BOY\_FUND\_EQUITY,

*--11*

*/\*+BUDGET\_BALANCE 11-03-17\*/*

SUM(

((CASE WHEN ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) THEN A.UM\_CURR\_BUDGET ELSE 0 END)

-(CASE WHEN ( A.PROJECT\_ID = ' ' AND ( A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.PROJECT\_ID <> ' ' AND ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999' ) THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)-A.UM\_TOT\_ENCUMBRANCE))

as BUDGET\_BALANCE,

*--12*

*/\*+CALC\_BALANCE 10-11-17\*/*

( ( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue'

AND A.ACCOUNT = '43695' THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

+( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue'

AND (SUBSTR(A.ACCOUNT,1,3)) <> '436' THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

+( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue'

AND (SUBSTR(A.ACCOUNT,1,3)) = '436' AND A.ACCOUNT <> '43695' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

+( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Net Assets' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

+( SUM(CASE WHEN A.ACCOUNT = '44199' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) ) )

+( SUM(CASE WHEN A.ACCOUNT = '55100' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

as CALC\_BALANCE,

*--13*

*/\*+CURRENT\_BUDGET 10-11-17\*/*

( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue' AND A.ACCOUNT = '43695'

THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

+( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue' AND (SUBSTR(A.ACCOUNT,1,3)) <> '436'

THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

+( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue' AND (SUBSTR(A.ACCOUNT,1,3)) = '436'

AND A.ACCOUNT <> '43695' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

+( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Net Assets' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

+( SUM(CASE WHEN A.ACCOUNT = '44199' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

as CURRENT\_BUDGET,

*--14*

*/\*+CURRENT\_BUD\_BAL - Current Budget Balance 05\_29\_18\*/*

((SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89000' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

((SUM(CASE WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89000' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

((SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))) +

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))))

as CURRENT\_BUD\_BAL,

*--15*

*/\*+CURRENT\_BUD\_BENEFITS 05\_27\_18 \*/*

SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_BENEFITS,

*--16*

*/\*+CURRENT\_BUD\_COMP 05\_29\_18 \*/*

SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_BASE\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_COMP,

*--17*

*/\*+CURRENT\_BUD\_OPER 05\_29\_18 \*/*

SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_BASE\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_OPER,

*--18*

*/\*+CURRENT\_BUD\_REVENUE 05\_27\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_REVENUE,

*--19*

*/\*+CURRENT\_BUD\_FACULTY\_SAL 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_FACULTY\_SAL,

*---20*

*/\*+CURRENT\_BUD\_NON\_FAC\_SAL 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_NON\_FAC\_SAL,

*--21*

*/\*+CURRENT\_BUD\_SAL\_WAGES 05\_29\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))

as CURRENT\_BUD\_SAL\_WAGES,

*--22*

*/\*+CURRENT\_BUD\_STU\_WAGES 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_STU\_WAGE,

*--23*

*/\*+CURRENT\_BUD\_WAGES 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_WAGES,

*--24*

*/\*+CURRENT\_BUD\_TOTAL 05\_29\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89000' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

((SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))) +

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END))

as CURRENT\_BUD\_TOTAL,

*--25*

*/\*+CURRRENT\_\_BUD\_TRANSF\_IN 05\_27\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89000' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_TRANSF\_IN,

*--26*

*/\*+CURRRENT\_\_BUD\_TRANSF\_OUT 05\_27\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)

as CURRENT\_BUD\_TRANSF\_OUT,

*--27*

*/\*+CURRRENT\_MON\_EXP 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_ACTUALS\_CURR else 0 end)

as CURRENT\_MON\_EXP,

*--28*

*/\*+DEFICIT\_BALANCE 10-03-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('3') then A.UM\_PROJECT\_TO\_DT else 0 end)

+ sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_ACTUALS\_YTD else 0 end)

+ sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_ACTUALS\_YTD else 0 end)

as DEFICIT\_BALANCE,

*--29*

*/\*+ENCUMB\_NET\_EXPENSE 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '69999' THEN (A.UM\_TOT\_ENCUMBRANCE) ELSE 0 END)

as ENCUMB\_NET\_EXPENSE,

*--30*

*/\*+ENDOWMENT\_FUND 1-30-18\*/*

CASE

WHEN A.FUND\_CODE = '11' THEN 'Yes'

WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes'

WHEN A.FUND\_CODE = '51' THEN 'Yes'

ELSE 'No' END

as ENDOWMENT\_FUND,

*--31*

*/\*+ENDOWMENT\_INCOME\_DIST 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT = '44099' THEN

(CASE WHEN ( A.PROJECT\_ID = ' ' AND ( A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.PROJECT\_ID <> ' ' AND ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999' ) THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) ELSE 0 END)

as ENDOWMENT\_INCOME\_DIST,

*--32*

*/\*+ENDOWMENT\_INCOME 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT >= '44000' AND A.ACCOUNT <= '44099' THEN A.UM\_ACTUALS\_CURR ELSE 0 END)

as ENDOWMENT\_INCOME,

*--33*

*/\*+EXP\_OVER\_UNDER\_BUDGET 10-19-17\*/*

-sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_CURR\_BUDGET else 0 end)

+sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_PROJECT\_TO\_DT else 0 end)

as EXP\_OVER\_UNDER\_BUDGET,

*--34*

*/\*+EXPENSE\_BALANCE 12-29-17\*/*

( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Expense' THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

-( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Expense' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

as EXPENSE\_BALANCE,

*--35*

*/\*+GIFT\_REVENUE 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT >= '43600' AND A.ACCOUNT <= '43699' THEN (CASE WHEN ( A.PROJECT\_ID = ' '

AND ( A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.PROJECT\_ID <> ' ' AND ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999' ) THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) ELSE 0 END)

as GIFT\_REVENUE,

*--36*

*/\*+INITIAL\_INVESTMENT\_BY\_FUND 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12160' AND A.STATISTICS\_CODE = ' ' AND ( CASE WHEN A.FUND\_CODE = '11' THEN 'Yes'

WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes'

WHEN A.FUND\_CODE = '51' THEN 'Yes'

ELSE 'No' END ) = 'Yes' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as INITIAL\_INVESTMENT\_BY\_FUND,

*--37*

*/\*+INITIAL\_INVESTMENT\_12160 Account-Invested in Endowment Pool 4-24-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12160' AND A.STATISTICS\_CODE = ' ' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as INITIAL\_INVESTMENT\_12160,

*--38*

*/\*+INITIAL\_INVESTMENT\_12200\_11360 - Investments-Endowment Other, 11360 - CD-Endowment 4-24-18\*/*

SUM(CASE WHEN ( A.ACCOUNT = '12200' OR A.ACCOUNT ='11360' AND A.STATISTICS\_CODE = ' ' ) THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as INITIAL\_INVESTMENT\_12200\_11360,

*--39*

*/\*+INTEREST\_INCOME 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT >= '44100' AND A.ACCOUNT <= '44299' THEN A.UM\_ACTUALS\_CURR ELSE 0 END)

as INTEREST\_INCOME,

*--40*

*/\*+MARKET\_VALUE 1-30-18\*/*

(SUM(CASE WHEN A.ACCOUNT = '12160' AND A.STATISTICS\_CODE = ' ' AND

(CASE WHEN A.FUND\_CODE = '11' THEN 'Yes'

WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes'

WHEN A.FUND\_CODE = '51' THEN 'Yes' ELSE 'No' END ) = 'Yes' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

+(SUM(CASE WHEN A.ACCOUNT = '12161' AND A.STATISTICS\_CODE = ' ' AND

(CASE WHEN A.FUND\_CODE = '11' THEN 'Yes'

WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes'

WHEN A.FUND\_CODE = '51' THEN 'Yes' ELSE 'No' END ) = 'Yes' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

+(SUM(CASE WHEN A.ACCOUNT = '12162' AND A.STATISTICS\_CODE = ' ' AND

(CASE WHEN A.FUND\_CODE = '11' THEN 'Yes'

WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes'

WHEN A.FUND\_CODE = '51' THEN 'Yes' ELSE 'No' END ) = 'Yes' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

as MARKET\_VALUE,

*--41*

*/\*+NET\_ASSET\_BALANCE\*/*

SUM(CASE WHEN A.FUND\_CODE <> '12' AND A.FUND\_CODE <> '22' AND

(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '39999') THEN

- (CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) ELSE 0 END)

as NET\_ASSET\_BALANCE,

*--42*

*/\*+NET\_BUDGET 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_CURR\_BUDGET else 0 end) +

sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_CURR\_BUDGET else 0 end)

as NET\_BUDGET,

*--43*

*/\*+NET\_TRANSFER 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '89999' THEN

(CASE WHEN ( A.PROJECT\_ID = ' ' AND ( A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.PROJECT\_ID <> ' ' AND ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999' ) THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) ELSE 0 END)

as NET\_TRANSFER,

*--44*

*/\*+OPERATING\_BALANCE 05\_27\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as OPERATING\_BALANCE,

*--45*

*/\*+PROGRAM\_CODE\_GROUP\_MEIF 05\_27\_18\*/*

CASE

WHEN SUBSTR(A.PROGRAM\_CODE, 2,4) = '9110' THEN '1 Adv Tech'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '1' THEN '1 Adv Tech'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '2' THEN '2 Aquaculture'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '3' THEN '3 BioTech'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '4' THEN '4 Comp'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '5' THEN '5 Environ'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '6' THEN '6 IT'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '7' THEN '7 Pre Man'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '8' THEN '8'

WHEN SUBSTR(A.PROGRAM\_CODE, 4,1) = '9' THEN '9 Cross Sec'

ELSE '99' END

as PROGRAM\_CODE\_GROUP\_MEIF,

*--46*

*/\*+PROJECT\_BAL\_DEFICIT 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_PROJECT\_TO\_DT else 0 end) +

sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_PROJECT\_TO\_DT else 0 end)

as PROJECT\_BAL\_DEFICIT,

*--47*

*/\*+PROJ\_TD\_EXP\_BUDGET 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_CURR\_BUDGET else 0 end)

as PROJ\_TD\_EXP\_BUDGET,

*--48*

*/\*+PROJ\_TD\_REV\_BUDGET 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_CURR\_BUDGET else 0 end)

as PROJ\_TD\_REV\_BUDGET,

*--49*

*/\*+PROJ\_TD\_EXPENSE 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('5','6','7') then A.UM\_PROJECT\_TO\_DT else 0 end)

as PROJ\_TD\_EXPENSE,

*--50*

*/\*+PROJ\_TD\_REVENUE 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_PROJECT\_TO\_DT else 0 end)

as PROJ\_TD\_REVENUE,

*--51*

*/\*+PROJ\_TD\_OPERATIONS 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_OPERATIONS,

*--52*

*/\*+PROJ\_TD\_BENEFITS -only Benefits Accounts 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_BENEFITS,

*--53*

*/\*+PROJ\_TD\_COMPENSATION - includes Benefits Accounts 05\_29\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as PROJ\_TD\_COMPENSATION,

*--54*

*/\*+PROJ\_TD\_SAL\_WAGES - no Benefits Accounts 05\_29\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as PROJ\_TD\_SAL\_WAGES,

*--55*

*/\*+PROJ\_TD\_FACULTY\_SAL 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_FAC\_SAL,

*--56*

*/\*+PROJ\_TD\_NON\_FAC\_SAL 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_NFAC\_SAL,

*--57*

*/\*+PROJ\_TD\_WAGES 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_WAGES,

*--58*

*/\*+PROJ\_TD\_STU\_WAGES 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_STU\_WAGES,

*--59*

*/\*+PROJ\_TD\_TOTAL\_EXPENSE 05-29-18\*/*

((SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as PROJ\_TD\_TOTAL\_EXPENSE,

*--60*

*/\*+PROJ\_TD\_TOTAL 05\_27\_18\*/*

((SUM(CASE WHEN A.FUND\_CODE <> '12' AND A.FUND\_CODE <> '22' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '39999') THEN

- (CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '40000' AND A.ACCOUNT <= '49999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '400000' AND A.ACCOUNT <= '49999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND(A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89000' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) - (SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET ELSE

0 END) ELSE 0 END)) - (SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND

(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND

(A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

((SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) - (SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)))

as PROJ\_TD\_TOTAL,

*--61*

*/\*+PROJ\_TD\_TOTAL\_WITH\_TRANSFER (Comp + Oper + Rev + Trnsf In + Trnsf Out) 05\_29\_18\*/*

((SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND(A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53900' AND A.ACCOUNT <= '54999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))) +

(SUM(CASE WHEN A.ACCOUNT >= '55000' AND A.ACCOUNT <= '69999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '400000' AND A.ACCOUNT <= '49999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as PROJ\_TD\_TOTAL\_WITH\_TRANSFER,

*--62*

*/\*+PROJ\_TD\_TRANSF\_IN 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_TRANSF\_IN,

*--63*

*/\*+PROJ\_TD\_TRANSF\_OUT 05\_29\_18\*/*

SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) +

(A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)

as PROJ\_TD\_TRANSF\_OUT,

*--64*

*/\*+UNREALIZED\_GAINS 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12162' AND A.STATISTICS\_CODE = ' ' AND ( CASE WHEN A.FUND\_CODE = '11' THEN 'Yes' WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes' WHEN A.FUND\_CODE = '51' THEN 'Yes' ELSE 'No' END ) = 'Yes' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as UNREALIZED\_GAINS,

*--65*

*/\*+REALIZED\_GAINS\_12161 (Distributed Realized Gains) 04-24-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12161' AND A.STATISTICS\_CODE = ' ' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as REALIZED\_GAINS\_DISTRIBUTED,

*--66*

*/\*+REALIZED\_GAINS\_12201(Accum Real Gns/Loss - SI Endow)\_12171(Accum Realized Gains/Losses) 04-24-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12171' OR A.ACCOUNT = '12201' AND A.STATISTICS\_CODE = ' ' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as REALIZED\_GAINS\_ACCUMULATED,

*--67*

*/\*+ REG\_TEMP by ACCOUNT & FUND 11\_30\_17- CHECK HOPE'S DISCOVERER CODING! \*/*

CASE

WHEN A.ACCOUNT = '16001' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '16001' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '16004' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '16004' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '20155' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'TMP'

WHEN A.ACCOUNT = '20155' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'TMP'

WHEN A.ACCOUNT = '21600' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '21600' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50000' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50000' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50001' THEN 'TMP'

WHEN A.ACCOUNT = '50002' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50002' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50003' THEN 'TMP'

WHEN A.ACCOUNT = '50004' THEN 'TMP'

WHEN A.ACCOUNT = '50005' THEN 'TMP'

WHEN A.ACCOUNT = '50006' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50006' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50007' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50007' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50008' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50008' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50009' THEN 'TMP'

WHEN A.ACCOUNT = '50010' THEN 'TMP'

WHEN A.ACCOUNT = '50011' THEN 'TMP'

WHEN A.ACCOUNT = '50012' THEN 'TMP'

WHEN A.ACCOUNT = '50013' THEN 'TMP'

WHEN A.ACCOUNT = '50014' THEN 'TMP'

WHEN A.ACCOUNT = '50015' THEN 'TMP'

WHEN A.ACCOUNT = '50016' THEN 'TMP'

WHEN A.ACCOUNT = '50017' THEN 'TMP'

WHEN A.ACCOUNT = '50018' THEN 'TMP'

WHEN A.ACCOUNT = '50019' THEN 'TMP'

WHEN A.ACCOUNT = '50030' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50030' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50100' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50100' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50101' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50101' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50200' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50200' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50300' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '50300' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '50400' THEN 'TMP'

WHEN A.ACCOUNT = '50401' THEN 'TMP'

WHEN A.ACCOUNT = '50402' THEN 'TMP'

WHEN A.ACCOUNT = '50403' THEN 'TMP'

WHEN A.ACCOUNT = '50404' THEN 'TMP'

WHEN A.ACCOUNT = '51000' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51000' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51001' THEN 'TMP'

WHEN A.ACCOUNT = '51002' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51002' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51005' THEN 'TMP'

WHEN A.ACCOUNT = '51007' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51007' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51008' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51008' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51009' THEN 'TMP'

WHEN A.ACCOUNT = '51011' THEN 'TMP'

WHEN A.ACCOUNT = '51012' THEN 'TMP'

WHEN A.ACCOUNT = '51100' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51100' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51101' THEN 'TMP'

WHEN A.ACCOUNT = '51200' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51200' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51201' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '51201' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '51202' THEN 'TMP'

WHEN A.ACCOUNT = '51203' THEN 'TMP'

WHEN A.ACCOUNT = '52000' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '52000' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '52001' THEN 'TMP'

WHEN A.ACCOUNT = '52002' THEN 'TMP'

WHEN A.ACCOUNT = '52003' THEN 'TMP'

WHEN A.ACCOUNT = '52009' THEN 'TMP'

WHEN A.ACCOUNT = '52011' THEN 'TMP'

WHEN A.ACCOUNT = '52012' THEN 'TMP'

WHEN A.ACCOUNT = '52014' THEN 'TMP'

WHEN A.ACCOUNT = '52100' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '52100' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '52200' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '52200' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '52201' THEN 'TMP'

WHEN A.ACCOUNT = '52300' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '52300' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '52400' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '52400' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '52500' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '52500' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '53090' THEN 'TMP'

WHEN A.ACCOUNT = '53013' THEN 'TMP'

WHEN A.ACCOUNT = '53300' THEN 'TMP'

WHEN A.ACCOUNT = '53600' THEN 'TMP'

WHEN A.ACCOUNT = '53601' THEN 'TMP'

WHEN A.ACCOUNT = '53900' AND A.FUND\_CODE IN('00','03','04','10','13','18','22') THEN 'REG'

WHEN A.ACCOUNT = '53900' AND A.FUND\_CODE IN('20','23','24','28','89') THEN 'REG'

WHEN A.ACCOUNT = '53901' THEN 'TMP'

WHEN A.ACCOUNT = '53902' THEN 'TMP'

WHEN A.ACCOUNT = '53903' THEN 'REG'

WHEN A.ACCOUNT = '54100' THEN 'TMP'

WHEN A.ACCOUNT = '54200' THEN 'REG'

WHEN A.ACCOUNT = '54202' THEN 'TMP'

WHEN A.ACCOUNT = '54204' THEN 'TMP'

WHEN A.ACCOUNT = '54218' THEN 'TMP'

WHEN A.ACCOUNT = '54330' THEN 'REG'

END

as REG\_TEMP\_ACCOUNT,

*--68*

*/\*+REV\_OVER\_UNDER\_BUDGET 10-19-17\*/*

sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_PROJECT\_TO\_DT else 0 end) -

sum (case when substr(A.ACCOUNT,1,1) in ('4','8') then A.UM\_CURR\_BUDGET else 0 end)

as REV\_OVER\_UNDER\_BUDGET,

*--69*

*/\*+REVENUE\_BALANCE POSITIVE 12-29-17\*/*

( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END))

-( SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue' THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

as REVENUE\_BAL\_AS\_POSITIVE,

*--70*

*/\*+REVENUE\_BALANCE\_NEGATIVE 1-8-18\*/*

( -SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue'THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) )

-( -SUM(CASE WHEN (CASE WHEN (SUBSTR(A.ACCOUNT,1,1)) = '1' THEN 'Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '2' THEN 'Liabilities'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '3' THEN 'Net Assets'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '4' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '8' THEN 'Revenue'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '5' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '6' THEN 'Expense'

WHEN (SUBSTR(A.ACCOUNT,1,1)) = '7' THEN 'Expense' ELSE 'Other' END) = 'Revenue' THEN A.UM\_CURR\_BUDGET ELSE 0 END) )

as REVENUE\_BAL\_AS\_NEGATIVE,

*--71*

*/\*+SALARY\_WAGE\_BAL 05\_27\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) +

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '50000' AND A.ACCOUNT <= '50999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '51000' AND A.ACCOUNT <= '51999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND(A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '52000' AND A.ACCOUNT <= '52999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '53000' AND A.ACCOUNT <= '53899' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND(A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 end))

as SALARY\_WAGE\_BAL,

*--72*

*/\*+SCHOLARSHIPS 1-30-18\*/*

SUM(CASE WHEN (SUBSTR(A.ACCOUNT,1,2)) = '55' THEN

(CASE WHEN ( A.PROJECT\_ID = ' ' AND ( A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.PROJECT\_ID <> ' ' AND ( A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999' ) ) THEN A.UM\_PROJECT\_TO\_DT

WHEN ( A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999' ) THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END) ELSE 0 END)

as SCHOLARSHIPS,

*--73*

*/\*+SHARES\_BY\_ACCCOUNT 4-24-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12160' AND A.STATISTICS\_CODE = 'EPS' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as SHARES\_BY\_ACCCOUNT,

*--74*

*/\*+SHARES\_BY\_ACCOUNT\_WITH\_FUND 1-30-18\*/*

SUM(CASE WHEN A.ACCOUNT = '12160' AND A.STATISTICS\_CODE = 'EPS' AND

( CASE WHEN A.FUND\_CODE = '11' THEN 'Yes'

WHEN A.FUND\_CODE = '21' THEN 'Yes'

WHEN A.FUND\_CODE = '31' THEN 'Yes'

WHEN A.FUND\_CODE = '51' THEN 'Yes' ELSE 'No' END ) = 'Yes' THEN A.UM\_PROJECT\_TO\_DT ELSE 0 END)

as SHARES\_BY\_ACCOUNT\_WITH\_FUND,

*--75*

*/\*+TRANSF\_IN\_BAL 05\_27\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89000' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET

ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '80000' AND A.ACCOUNT <= '89999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as TRANSF\_IN\_BAL,

*--76*

*/\*+TRANSF\_OUT\_BAL 05\_27\_18\*/*

(SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

(CASE WHEN (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999') THEN A.UM\_CURR\_BUDGET ELSE 0 END) ELSE 0 END)) -

(SUM(CASE WHEN A.ACCOUNT >= '70000' AND A.ACCOUNT <= '79999' THEN

((CASE WHEN (A.PROJECT\_ID = ' ' AND (A.ACCOUNT >= '30000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.PROJECT\_ID <> ' ' AND (A.ACCOUNT >= '40000' AND A.ACCOUNT <= '89999')) THEN A.UM\_PROJECT\_TO\_DT

WHEN (A.ACCOUNT >= '10000' AND A.ACCOUNT <= '29999') THEN A.UM\_PROJECT\_TO\_DT

ELSE 0 END) + (A.UM\_TOT\_ENCUMBRANCE)) ELSE 0 END))

as TRANSF\_OUT\_BAL

FROM PS\_UM\_GLQ\_REPRTING A

WHERE (A.FISCAL\_YEAR IN (2018))

AND (A.BUSINESS\_UNIT = 'UMS04')

AND A.DEPTID IN('4120000','4280000','4290000')

*-- AND A.DEPTID LIKE('8%')*

GROUP BY

A.UM\_BU\_DESCRSHORT,

A.ACCOUNT,

A.DESCR,

A.UM\_PROJECT\_TO\_DT,

A.DEPTID,

A.UM\_DEPT\_DESCR,

A.FUND\_CODE,

A.PROGRAM\_CODE,

A.CLASS\_FLD

ORDER BY A.DEPTID,A.ACCOUNT,A.FUND\_CODE