

Changes To The Display Of Travel And Payroll Accounts In m-Fin FINANCIAL DETAIL ^[1]

August 15, 2012 by [Carl Sorenson](#) ^[2]

Do you review travel transactions? Do you review actual and encumbrance payroll transactions? Please test the new m-Fin FINANCIAL DETAIL report available now in Cognos QA. **[8-sep-2012 - in production now.]** Do the changes make the report better or worse for you? Post your feedback here on this blog page.

Travel

Travel account code transactions are divided into sections titled CONCUR and NON-CONCUR. This makes it clear that the employee subtotals are only for the Concur data. Concur is CU's system into which employees submit their travel expenses.

ACCT	JOURNAL LN DESC	ACTUAL	BAE CODE	SRCE CODE	LN #	JOURNAL ID	JOURNAL DATE	
700200 -- EMPLOYEE TRAVEL - OUT-OF-STATE								
CONCUR								
700200	TRAVEL EXPENSE ABC	500.00	ACTUALS	ESE	1	ESE0253310	Jul 28, 2012	2
700200	TRAVEL EXPENSE XYZ	1,308.75	ACTUALS	ESE	1	ESE0253310	Jul 28, 2012	2
	220691 DUCK, DONALD	1,808.75				ESE0253310	Jul 28, 2012	
	CONCUR	1,808.75						
NON-CONCUR								
700200	ACCEST LN7572 TF 11065350	196.22	ACTUALS	SC1	1	ACXPOST	Jul 1, 2012	2
700200	ACCEST LN7573 TF 11065350	234.01	ACTUALS	SC1	2	ACXPOST	Jul 1, 2012	2
	NON-CONCUR	430.23						
700200 -- EMPLOYEE TRAVEL - OUT-OF-STATE		2,238.98						

In addition (not shown in this example) there are date subtotals when the employee has more than one travel journal on the same date.

Payroll

Payroll actuals and encumbrances occurring on the same day are sorted by person rather than by journal. This makes the corresponding encumbrance line follow right after its actual pay line.

405100 -- CLASS FTP PAY							
405100	107739 MOUSE, MICKEY	0.00	5,443.55	0.00		ACTUALS	PAY
405100	107739 MOUSE, MICKEY	0.00	0.00	59,879.05		EN_PAY	PAY
405100	111134 GOOF, GOOFY	0.00	3,919.20	0.00		ACTUALS	PAY
405100	111134 GOOF, GOOFY	0.00	0.00	43,111.20		EN_PAY	PAY
405100	112194 MOUSE, MINNIE	0.00	4,696.00	0.00		ACTUALS	PAY
405100	112194 MOUSE, MINNIE	0.00	0.00	51,656.00		EN_PAY	PAY

Display Title:

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