

## m-Fin FINANCIAL DETAIL II [1]

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We have an alternative detail report for you to try, m-Fin FINANCIAL DETAIL II. It is available now in Cognos QA. **[DEC 2016 migrated to production]**



### FINANCIAL DETAIL II

ACCOUNT

[Account tree](#)

[Account custom range](#)

The screenshot shows a web-based interface for selecting financial accounts. It features a multi-level dropdown menu. The top level is '200000 - 999999 -- INCOME STATEMENT'. Below it, a 'Multi-select' button is next to '400000 - 989999 -- EXPENDITURES'. A 'Single-select' button is next to a list of sub-accounts: '400000 - 418399 -- SALARIES AND WAGES', '418400 - 439999 -- BEN', '440000 - 449999 -- PLACEHOLDER', '450000 - 699999 -- OPERATING EXPENSES' (highlighted in blue), '700000 - 709999 -- TRAVEL', '710000 - 749999 -- PLACEHOLDER', '750000 - 752499 -- UTILITIES', '752500 - 769999 -- PLACEHOLDER', '770000 - 772499 -- STUDENT AID', '790000 - 792499 -- BOOKS & PERIODICALS (LIBRARY)', and '792400 - 809999 -- PLACEHOLDER'. A red arrow points from the 'EXPENDITURES' level down to the 'OPERATING EXPENSES' level. On the right, there are 'PRESETS' buttons for 'EXPENDITURES', 'SALARIES AND WAGES', 'OPERATING EXPENSES', 'TRAVEL', and 'OPERATING'. At the bottom right, there are links for 'Select all' and 'Deselect all'.

### Features

Cascading account prompts. Want just OPERATING EXPENSES AND TRAVEL? Click the preset button and you are set. Want something else less commonly used? Cascade your way down, or use the account custom range prompt.

SRCE CODE prompt. Want just PET transactions? Type PET into this prompt and that's all you will get.

BAE CODE prompt. Want encumbrances but not the EN\_FNA variety? Clear EN\_FNA from this prompt.

PAYROLL DETAIL prompt. Want person detail for the pay actuals but summary for the pay encumbrances? Choose ACTUALS in this prompt.

CONCUR DESCRIPTION prompts. Want the Concur report description, but not the Concur expenditure or vendor descriptions? Choose just CONCUR REPORT in this set of prompts.

EXCLUDE NET ZERO EN\_PO prompt. Want to suppress PO encumbrances that are just "in and out," netting to zero in your run? Select this prompt.

## Features left out

There are some things that the original m-Fin FINANCIAL DETAIL does that this new report does not:

- Does not page by fopps/speedtype
- Does not special subtotal travel
- Does not provide project attributes

If you like our new report and feel it would be worth the work for us to put missing features like these into it, let us know. We are not planning on taking the other report away, however. You'll be able to continue using it.

### Send email when Published:

Yes

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