

#### **SUMMARY**

Not currently planned for m-Fin. Please consider using the SUMMARY W-F&A ENC reports.

• **15-SEP-2015:** m-Fin REVENUE AND EXPENDITURE SUMMARY Unselect REVENUES. Choose EXTRAS that do not encumber F&A. This report pages by speedtype.

#### **SUMMARY W F&A ENC**

- m-Fin PROJECT FINANCIAL STATUS
- m-Fin EXPENDITURE TYPE SUMMARY Unselect REVENUES. This report pages by speedtype.
- m-Fin REVENUE AND EXPENDITURE TOTAL Unselect REVENUES. See last page of output.
- m-Fin BAE BY MONTH SUMMARY This report pages by speedtype.

#### **SUMMARY W REVENUE**

- m-Fin PROJECT FINANCIAL STATUS
- m-Fin EXPENDITURE TYPE SUMMARY This report pages by speedtype.
- m-Fin REVENUE AND EXPENDITURE TOTAL See last page of output.

#### ACCOUNT SUMMARY

Not currently planned for m-Fin. Please consider using the ACCOUNT SUMMARY W F&A ENC reports.

• **15-SEP-2015:** m-Fin REVENUE AND EXPENDITURE SUMMARY Unselect REVENUES. Choose EXTRAS that do not encumber F&A. This report pages by speedtype.

## **ACCOUNT SUMMARY W F&A ENC**

 m-Fin REVENUE AND EXPENDITURE SUMMARY Unselect REVENUES. This report pages by speedtype.

## **ACCOUNT SUMMARY W REVENUE**

• m-Fin REVENUE AND EXPENDITURE SUMMARY This report pages by speedtype.

# **BALANCE SHEET**

- m-Fin BALANCE SHEET TOTAL
- m-Fin BALANCE SHEET SUMMARY This report pages by speedtype.

# **BS TRANSACTIONS**

• m-Fin FINANCIAL DETAIL Use the *Next* button and then select assets and liabilities in LEVEL03. Select TRANSACTION TYPE: ACTUALS.

## **OUTSTANDING ENCUMBRANCES**

• m-Fin OUTSTANDING ENCUMBRANCES This report pages by speedtype

## **SUBCLASS CROSSTAB**

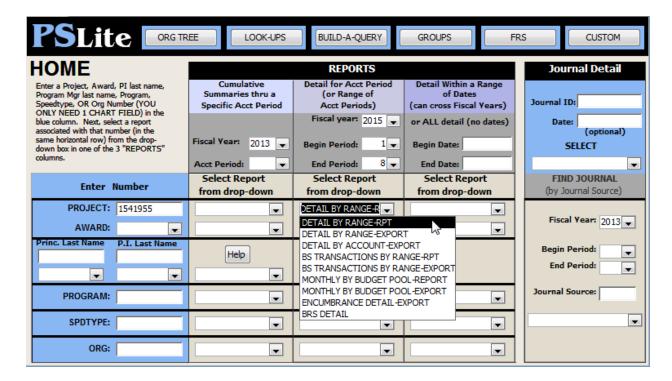
Not currently planned for m-Fin. For actuals please consider using m-Fin ACCOUNT NUMBER.

#### **ANALYZE F AND A**

Not currently planned for m-Fin.

# LOC POOL REPORT

Project Reports > m-Fin LOC POOL



# DETAIL BY RANGE-RPT DETAIL BY RANGE-EXPORT

• m-Fin FINANCIAL DETAIL

# DETAIL BY ACCOUNT-EXPORT BS TRANSACTIONS BY RANGE-RPT BS TRANSACTIONS BY RANGE-EXPORT

• **m-Fin FINANCIAL DETAIL** Select desired accounts on second page of prompting (use the *Next* button).

# MONTHLY BY BUDGET POOL-REPORT MONTHLY BY BUDGET POOL-EXPORT

• m-Fin BAE BY MONTH - SUMMARY This report pages by speedtype.

#### **ENCUMBRANCE DETAIL-EXPORT**

• **m-Fin FINANCIAL DETAIL** Select TRANSACTION TYPE: ENCUMBRANCE on second page of prompting (use the *Next* button).

# **BRS DETAIL**

Not currently planned for m-Fin.

PSLite ORGITA		LOOK-UPS	BUILD-A-QUERY	GROUPS	RS CUSTOM
HOME Enter a Project. Award, PI last name.		Cumulative	REPORTS  Detail for Acct Period	Detail Within a Range	Journal Detail
Program Mgr last name, Program, Speedtype, OR Org Number (YOU ONLY NEED 1 CHART FIELD) in the blue column. Next, select a report associated with that number (in the same horizontal row) from the drop- down box in one of the 3 "REPORTS" columns.		Summaries thru a Specific Acct Period	(or Range of Acct Periods)	of Dates (can cross Fiscal Years)	Journal ID:
		Fiscal Year: 2013	Fiscal year: 2015  Begin Period:	or ALL detail (no dates)  Begin Date: 3/1/2015	Date:   (optional) SELECT
		Acct Period:	End Period: ▼	End Date: 3/31/2015	FIND JOURNAL
Enter Number		Select Report from drop-down	Select Report from drop-down	Select Report from drop-down	(by Journal Source)
PROJECT:	1541955	•	•	_	
AWARD:	•	•	•	PROJECT DETAIL-ALL PROJECT DETAIL BY DATE	REPORT A
Princ. Last Name	P.I. Last Name	Help		PROJECT DETAIL BY DATE-EXPORT PROJECT DETAIL BY DATE-EXPORT-SHORT MONTHLY SUMMARY-EXPORT	
_	▼			MONTHLY SUMMARY-REPO	RT (12 months max)
PROGRAM:		•	•	PAY DETAIL BY ACCT BY CA	AMPUS
SPDTYPE:					•
ORG:		•	•	•	

PROJECT DETAIL ALL
PROJECT DETAIL BY DATE-REPORT
PROJECT DETAIL BY DATE-EXPORT
PROJECT DETAIL BY DATE-EXPORT SHORT

- m-Fin FINANCIAL DETAIL This report selects with accounting period rather than date.
   Select TRANSACTION TYPE: ACTUALS on second page of prompting (use the Next button).
- Project Reports > m-Fin PROJECT ACTUALS DETAIL

MONTHLY SUMMARY-EXPORT
MONTHLY SUMMARY-REPORT (12 months max)

This is planned for m-Fin.

#### PAY DETAIL BY ACCT BY CAMPUS

Not currently planned for m-Fin. Please consider m-Fin FINANCIAL DETAIL and m-Fin PAYROLL FISCAL YEAR DETAIL. For all pay for a person, m-Fin PAYROLL TRANSACTIONS.