

University Reports - Financials Structure – Spring 2011

Financials — Asset Management

AM-01 Asset Detail Report
AM-02 Asset Dept Bldg Information - Capital Assets
AM-03 Asset Dept Bldg Information – All Assets
Guide to Asset Management Reports

Financials — IT Utilization

IT Billing Gwise Disk Storage Detail
IT Billing Gwise Disk Storage Detail by Unit
IT Billing Network Inventory

Financials — Listing

Have a question?
Blackboard Training for Financials
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Endowment Spending Policy Estimator
Endowments 101 Training 2009
Fringe Benefit Estimator
Glossary of Financial Terms
LI-01 Account listing
LI-02 Budget Pools for Projects & Grants
LI-03 Building List
LI-05 Department Listing
LI-06 Fund Listing
LI-07 GL Journal Source
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LI-18 FY08 Year-end Schedule
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LI-20 ABCs of Sponsored Programs
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Financials — PI

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GR-35 An Individual's Role Participation on Awards and Proposals
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UBM-13A Award Summary
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BI-02 Physical Plant Bill
BI-03 Stockroom Detail Report
BI-04A Tuition Feed Detail – Program
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GR-04 RIF F_A detail YTD
PI-01 Budget Adjustments_Revisions - Program
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PI-03 Monthly program report
PI-03 Monthly program report – Jxxxx only
PI-03A/CONT-03A Monthly summar report - program
PI-03A/CONT-03A Monthly summary report – program - NEW
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Financials - Billing

Guide to Information Technology Financial Reports
IT Billing Call Detail
IT Billing Departmental Detail
IT Billing Gwise Disk Storage Detail
IT Billing Gwise Disk Storage Detail by Unit
IT Billing Network Inventory
IT Billing Speedtype Detail
IT Billing Unit Summary
IT Billing Work Order Detail
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UBM-03A budget balance summary
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UBM-03C Budget with expenses by period
UBM-03D Budget with expense detail by period
UBM-04A Budget balance deficits summary by vp dean
UBM-06A Budget balance summary by dept period
UBM-07A Cash by Department_period
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UBM-09 Disbursement Activity Report by Dept ID and Vendor ID
UBM-13A Award Summary
UBM-16 PO Activity by Department ID (Temporarily Unavailable)
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UBM-18 Speedtype Listing by Department
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UBM-28 Grant Expiration Report
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UBM-31 Journals Posted After Close
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Financials - Department - Effort Reports

FY2010 Official 6-Month Effort Certification Report - Employee
FY2010 Official 6-Month Effort Certification Report - Employee Listing
FY2010 Effort Certification Report - Department
FY2010 Effort Certification Report - Dept Print
FY2010 Official Effort Certification Report - Department
FY2010 Official Effort Certification Report – Employee
FY2011 Official 6 month Effort Certification Report - Employee
FY2011 Official 6 month Effort Certification Report - Employee Listing
FY2011 6-month Effort Certification Report - Department
FY2011 6-month Effort Certification Report - Dept Print
FY2011 YTD Effort Certification Report - Employee

Financials - Department – Encumbrances

Guide to Payroll Encumbrance Reports
Payroll Encumbrance by Emplid
Payroll Encumbrance by Position Number
Payroll Encumbrance by Speedtype
Payroll Encumbrance by Speedtype and Name
Payroll Encumbrance by Speedtype and Name and Account
UBM-03_Encumber

Financials - Department – Procurement Card

Guide to Procurement Card Reports
Procurement Card Report Changes – Jan 2007
PNC procard employee usage agreement by card
PNC procard employee usage agreement by department
PNC procard employee usage agreement by emplid
Procard_verification_dept
Procurement Card Data by Department
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Procurement Card Transaction by Department
Procurement Card Transaction by Department by Chartfield
Procurement Card Transaction by Emplid
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Procurement Card Transaction by Speedtype
Procurement Card Transaction by Speedtype YTD

Financials — Research Integrity

FY2008 Official 6-month Effort Certification Report – Employee
FY2008 Official Effort Certification Report – Employee
FY2009 Official 6-month Effort Certification Report – Employee
FY2009 YTD Effort Certification Report - Employee
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Financials — Department - Planning

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Budget planning report by speedtype
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UBM-Clinic_APS Budget Prep