

## Financial Management System Reports

<b>Reports Deleted from Department Reports Worklet – available to add to Favorites Worklet</b>		
<b>Report</b>	<b>Description</b>	<b>Disposition</b>
Award Detail	This report allows the user to view various Award-level details such as the lead PI, status, sponsor and Award amounts. This report will be used similar to Data Warehouse information to easily find, review, and export Award-related details.	Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet
Budget by Worktags - Award	This report allows the user to locate and review all budget transactions recorded in the FMS associated with one to many awards and their associated grant accounts.	Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet
Budget Position Control for ERE	This report allows the user to track ERE position control utilizing multiple views including program, ASU position ID, Worker, and other optional worktags. This report is only for cost center/programs and gifts in the Fiscal Year Operating Budget Structure. Use the Payroll Detail Report for all other budget structures (Grants, Projects and non-budgeted Gifts and Programs.)	Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet
Budget to Actuals - General Operating	View budget to actuals for general operating funds. <b>The new report Budget to Actuals – Programs and Gifts is the replacement report.</b>	Will be deleted from Department Reports on 12/07/2018 – may be added to your Favorites Worklet
Budget to Actuals - by Ledger Account and Cost Center Hierarchy – Programs and Gifts	View budget to actuals for Programs and Gifts for both budgeted and non-budget programs such as IIA programs. This report is grouped by Cost Center Hierarchy and drillable by Cost Center Hierarchy. Includes General Operating Funds.	Will be deleted from Department Reports on 12/07/2018 – may be added to your Favorites Worklet
Budget to Actuals - General Operating by Ledger Account and Cost Center Hierarchy	View budget to actuals for Programs in the General Operating Funds. Report is grouped by Cost Center Hierarchy and drillable by Cost Center Hierarchy. Only includes General Operating Funds.	Will be deleted from Department Reports on 12/07/2018 – may be added to your Favorites Worklet

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<p>Budget to Actuals - General Operating by Program and Cost Center</p>	<p>This report allows the user to track general operating budget to actual at the cost center, cost center hierarchy, program and/or program hierarchy level. <b>The new report Budget to Actuals – Programs and Gifts is the replacement report.</b></p>	<p>Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet</p>
<p>Budget to Actuals - Grant</p>	<p>This report allows the user to track grant expenditure authority at a Spend Category level by Grant. This report can track current available balances at a more granular level for grant balances and shows outstand pre-encumbrances, encumbrances, and posted expenses against available expenditure authority. This will assist units and departments with ongoing tracking of spend and outstanding encumbrances by Spend Category.</p>	<p>Will be deleted from Department Reports Worklet on 12/07/2018 – this report is available in the Grants Admin Reports Worklet.</p>
<p>Budget to Actuals - General Operating by Program and Spend Category</p>	<p>This report allows the user to track general operating expenditure authority at a spend category level by cost center, cost center hierarchy, program and/or program hierarchy. <b>The new report Budget to Actuals – Programs and Gifts is the replacement report.</b></p>	<p>Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet</p>
<p>Budget to Actuals - Local</p>	<p>One row per combination of Cost Center/Program. Report only includes Cost Center/Programs in the Fiscal Year Operating Budget Structure. Use the Budget to Actuals - Gift to view Gift activity. <b>The new report Budget to Actuals – Programs and Gifts is the replacement report.</b></p>	<p>Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet</p>
<p>Budget to Actuals - Local by Ledger Account</p>	<p>Budget to Actuals - Local by Ledger Account View budget to actuals for Programs and Gift for both budgeted and non-budget programs such as IIA programs. Report expands to view revenue and spend by ledger account. <b>The new report Budget to Actuals – Programs and Gifts is the replacement report.</b></p>	<p>Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet</p>
<p>Budget to Actuals - Local by Ledger Account and Cost Center</p>	<p>View budget to actuals for Programs and Gifts for both budgeted and non-budget programs such as IIA programs. Report is formatted with a repeating column group of cost center, expanding to view ledger accounts by ledger account type (Revenue or Expense). <b>The new report Budget to Actuals –</b></p>	<p>Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet</p>

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	<b>Programs and Gifts is the replacement report.</b>	
Employee Related Expense Summary	View fiscal year actuals for employee related expenses for Cost Center, Program, Gift, Grant and Project.	Will be deleted from Department Reports Worklet on 12/07/2018 – may be added to your Favorites Worklet

11/19/2018

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