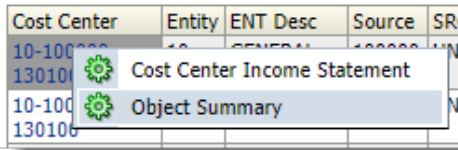
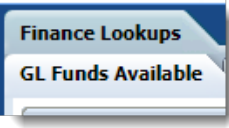
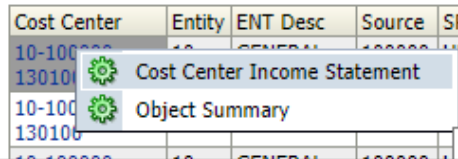
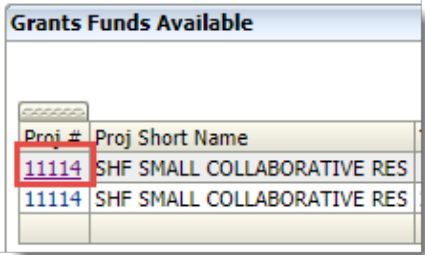
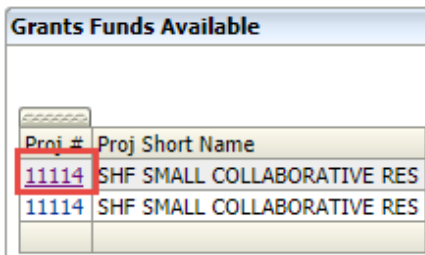
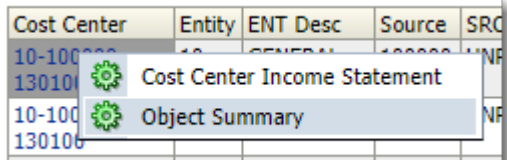


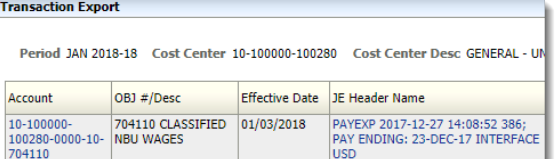
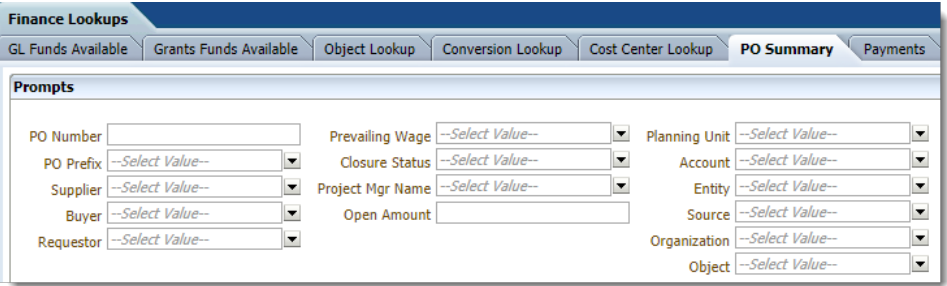
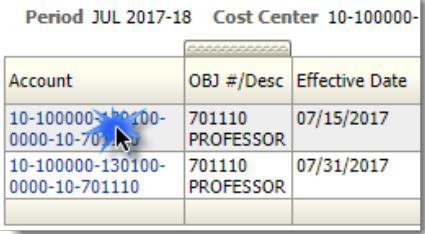


FMS Report	FMS Report Name	Description	Corresponding OBI Dashboard	Notes
M100	Natural Account by Cost Center	Provides financial detail by Cost Center	Finance Lookups: GL Funds Available to Object Summary	Click on the Cost Center, choose Object Summary 
M110	Cost Center by Planning Unit	Provides financial summary for each Cost Center within a Planning Unit	Finance Lookups: GL Funds Available OR Finance Lookups: GL Funds Available to Cost Center Income Statement	 Click on Cost Center, choose Cost Center Income Statement 
M200	Project Account Expenditure Detail	Includes detail of all expenditures for a Project-Task-Award in the Grants Module	Finance Lookups: Grants Funds Available OR Grants General: Expenditure Inquiry	For Project Expenditure Detail, click the Proj #. For Task Expenditure, click the Task #. For Award Expenditure detail, click the Task #  Information for the Grants General: Summary Respts Dashboard page: Access to Grants General dashboard must be submitted to Finance Customer Care by Planning Unit CFAO or delegate Using prompts: enter the Project Number. For specific Task Expenditures, enter the Task Number for the Project. For Award Expenditure detail, enter only the Award Number.
M210	Project Account Summary	Includes inception-to-date project budget, inception-to-date expenditures, encumbrances, available balance, current month expenditures, and fiscal year-to-date expenditures by Project Expenditure Category for each broken down by Task/Subtask	Finance Lookups: Grants Funds Available OR Grants General: Summary Reports	For Project Expenditure Detail, click the Proj #. For Task Expenditure, click the Task #. For Award Expenditure detail, click the Task #  Information for the Grants General: Summary Respts Dashboard page: Access to Grants General dashboard must be submitted to Finance Customer Care by Planning Unit CFAO or delegate. Using prompts: enter the Project Number. For specific Task Summary Report, enter the Task number for the Project. For Award Summary Report, enter only the Award Number.

FMS Report	FMS Report Name	Description	Corresponding OBI Dashboard	Notes
M900	Detail Ledger Activity	Track detail listing of budget to actual by Object Code for each Cost Center for a given month	Finance Lookups: GL Funds Available to Object Summary - Optional drill down to Journal Entries OR Finance Lookups: Transaction Export	Click on the Cost Center, choose Object Summary  Within the Object Summary, users may click an Object Code to see Journal Details  Users may also drill to the Journal details by clicking on JE Header Name  Transaction Export: 
M910	Open Purchase Orders by Cost Center	List of open purchase orders, prompted via PO Number, Account Number, PO Status, etc.	Finance Lookups: PO Summary	
M940	Payroll Expense Distribution Detail – Cost Center by Employee	Detail listing of Payroll transactions by Employee for each Cost Center	Finance Lookups: GL Funds Available to Object Summary to Subledger Details to HR PEDS OR Human Resources: Payroll Detail	<p>*Note: This drill down requires CFAO approval for access to HR data.</p> 

FMS Report	FMS Report Name	Description	Corresponding OBI Dashboard	Notes									
M941	Payroll Expense Distribution Detail – Cost Center by Natural Account	Detail listing of Payroll transactions by Object Code	Finance Lookups: GL Funds Available to Object Summary to Subledger Details to HR PEDS OR Human Resources: Payroll Detail	<p>*Note: This drill down requires CFAO approval for access to HR data.</p> <p>Period JUL 2017-18 Cost Center 10-100000-</p> <table border="1" data-bbox="1911 292 2303 459"> <thead> <tr> <th>Account</th> <th>OBJ #/Desc</th> <th>Effective Date</th> </tr> </thead> <tbody> <tr> <td>10-100000-130100-0000-10-701110</td> <td>701110 PROFESSOR</td> <td>07/15/2017</td> </tr> <tr> <td>10-100000-130100-0000-10-701110</td> <td>701110 PROFESSOR</td> <td>07/31/2017</td> </tr> </tbody> </table>	Account	OBJ #/Desc	Effective Date	10-100000-130100-0000-10-701110	701110 PROFESSOR	07/15/2017	10-100000-130100-0000-10-701110	701110 PROFESSOR	07/31/2017
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