Finance Reports

Choose the report you need from the list below.

- Finance Query Logic Templates
  - UMS_DTS_SPAN_FISCAL_YR_PROMPTS - Template query to span fiscal years in finance
- Benefits & Payroll (Finance)
  - Faculty Salary and Student Wages Summary Tables
  - Faculty Wages Variance
  - Federal Work Study Wage Summary by Emplid
  - GLM - Benefits Distribution
  - OFBRI Wages Variance
  - UMS05 (UM) NSFA GL Summary
  - UMS05 (UM) NSFA HR Detail - Journal Entries
- Budget Analysis
  - Department Budget and Actuals by Month
  - Expense for Fund 23
  - GL Inquiry Travel & Expense Report Detail
  - ITS Financial Summary Report
  - Journal Activity
  - Multiple Year Budget Report
  - Operating Detail
  - Part-time & Overload Budget
  - Revenue & Expense Report
  - SFA - Reserve for Doubtful Accounts
  - Transfer Check
  - UMS01 (UMA) Instate Academic Travel Fund 00
  - UMS06 (USM) Auxiliary Services Reports (Formerly University Outreach)
- Facilities
  - Board of Trustees Project Status Report
  - Capital and Maintenance Projects Expense
  - Facilities Base Budget
  - Facilities Functional Expense
  - Facilities Operating Expenses Budget
  - Integrated Work Management System Project
  - Repairs and Maintenance GL Detail (Year End)
  - UBIT Capital Projects Expense
  - UMS05 Facilities Budget Analysis
  - UMS05 Facilities Budget Projection- Fund 00
  - UMS05 Facilities YTD Transactions
  - UMS08 Facilities by Month
  - UM Year End Deficits - Construction Projects
  - Year End Deficits - Campus Projects
- Financial Aid (Finance)
  - Direct Loans
  - Federal Work Study
  - IPEDS Scholarships and Waivers
  - Loan Fund Cash Balance
  - Racino Scholarships
  - Scholarships Account Balance
  - SEOG Match
  - Tuition Waivers
  - UM Foundation Balance
  - UM Scholarships Master Report
- Gifts and Endowments
  - Advancement Report - Campus Program Balances
  - Charitable Gift Annuities
  - Endowment Income
  - Endowment Non-Gift Activity
  - Endowment Revenue - Fund 50
  - Quasi Endowment Revenue
  - UMS06 (USM) Advancement Report- Journal Entries
  - UMS06 (USM) Endowment Share, Values, and Balance
  - Year End Deficits - Gifts
- Grants & Contracts
  - Journal for Non-Comp Expenditures by Project ID & Fund Code
  - List of Grants and Contracts
  - MEIF (Maine Economic Improvement Fund)
  - UMS05 (UM) NSFA Grants & Contracts
  - Year End Deficits - Cost Share
  - Year End Deficits - LOC Grants & Contracts
  - Year End Deficits - Nonc LOC Grants & Contracts
  - Year End Deficits - SFA Projects
- Position Management (Finance)
  - Regular vs Temporary Salary Review
- Year End
• Year End Deficits - Designated
• nVision Reports
• Description Tables for ChartField Components
• Chartfield Detail by Any Prompt