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 Expense Budgets
  - 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**

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Recommended Reports

**Summary data:**
- Revenue & Expense Report
- Multiple Year Budget Report

**Detail data:**
- Operating Detail
- Journal Activity

MaineStreet Financials Database SQRs

Details surrounding these reports (creator, users) is unclear. If you have knowledge about the creation or use of these reports, please contact DARTS for documentation. To view the reports, you must be logged into the Financials database before clicking the link below. Thank you!

GL Reports Home
• Year End Deficits - Designated
• nVision Reports
• Description Tables for ChartField Components
  • Chartfield Detail by Any Prompt