What’s New In FinancialLink

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What's New in FinancialLink

Goals for today

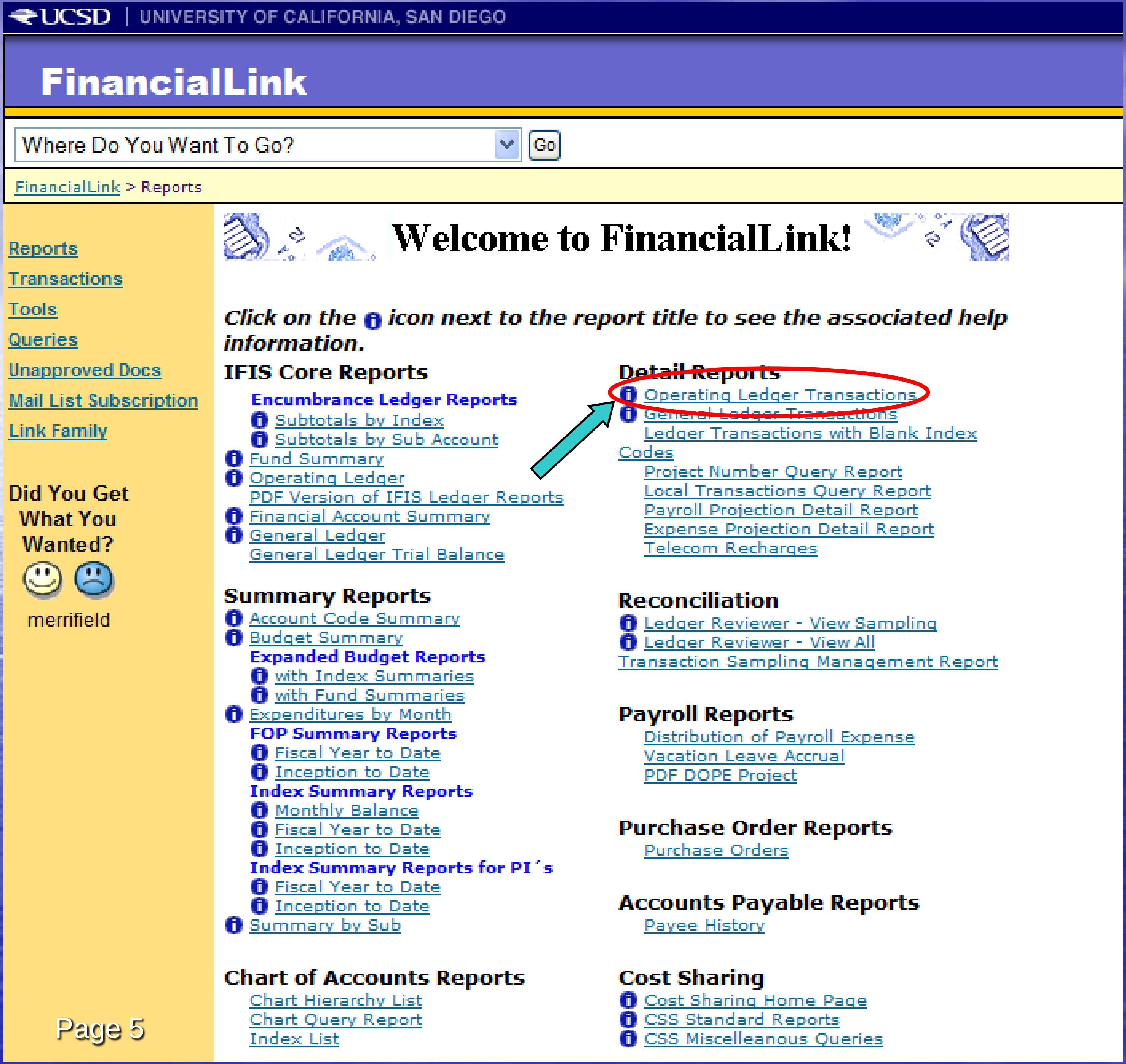
- Show changes to existing FinLink modules
- Demonstrate new FinLink modules
- Answer your questions about the changes

What's New in FinancialLink

Topics to be Covered this Morning

- New Look and Feel of Reports
- Changes to Ledger Reviewer
- Cost Center Management
- Changes to Projections Modules

New Look and Feel of FinLink Reports



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FinancialLink

Where Do You Want To Go? [Go]

FinancialLink > Reports

- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List Subscription
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Did You Get What You Wanted?

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Welcome to FinancialLink!

Click on the ⓘ icon next to the report title to see the associated help information.

IFIS Core Reports

- **Encumbrance Ledger Reports**
  - ⓘ Subtotals by Index
  - ⓘ Subtotals by Sub Account
- ⓘ Fund Summary
- ⓘ Operating Ledger
- PDF Version of IFIS Ledger Reports
- ⓘ Financial Account Summary
- ⓘ General Ledger
- General Ledger Trial Balance

Summary Reports

- ⓘ Account Code Summary
- ⓘ Budget Summary
- **Expanded Budget Reports**
  - ⓘ with Index Summaries
  - ⓘ with Fund Summaries
- ⓘ Expenditures by Month
- **FOP Summary Reports**
  - ⓘ Fiscal Year to Date
  - ⓘ Inception to Date
- **Index Summary Reports**
  - ⓘ Monthly Balance
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- **Index Summary Reports for PI´s**
  - ⓘ Fiscal Year to Date
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- ⓘ Summary by Sub

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- Chart Hierarchy List
- Chart Query Report
- Index List

Detail Reports

- ⓘ Operating Ledger Transactions
- ⓘ General Ledger Transactions
- Ledger Transactions with Blank Index Codes
- Project Number Query Report
- Local Transactions Query Report
- Payroll Projection Detail Report
- Expense Projection Detail Report
- Telecom Recharges

Reconciliation

- ⓘ Ledger Reviewer - View Sampling
- ⓘ Ledger Reviewer - View All
- Transaction Sampling Management Report

Payroll Reports

- Distribution of Payroll Expense
- Vacation Leave Accrual
- PDF DOPE Project

Purchase Order Reports

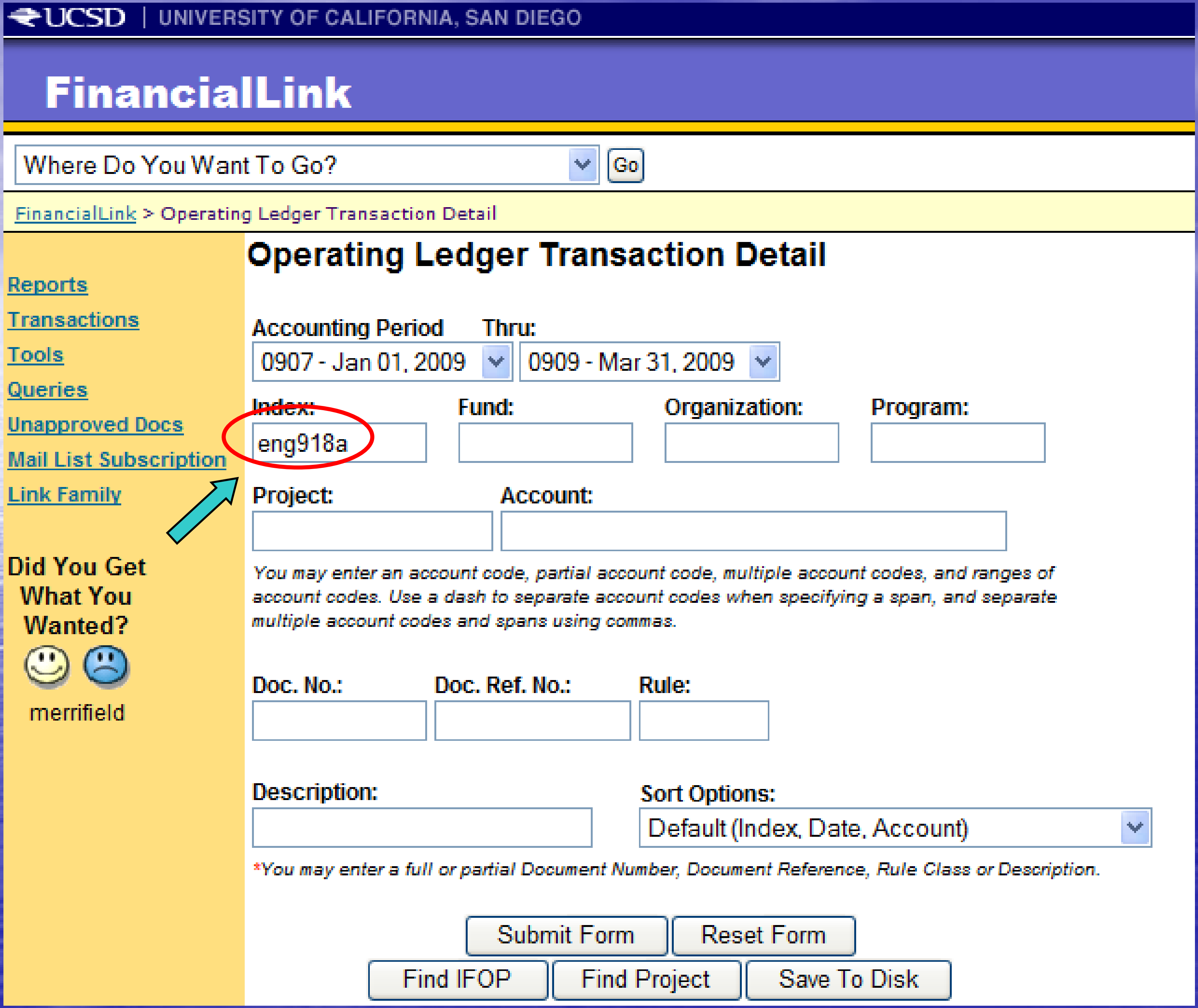
- Purchase Orders

Accounts Payable Reports

- Payee History

Cost Sharing

- ⓘ Cost Sharing Home Page
- ⓘ CSS Standard Reports
- ⓘ CSS Miscellaneous Queries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Find Project
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FinancialLink > Operating Ledger Transaction Detail

Operating Ledger Transaction Detail

Accounting Period: 0907 - Jan 01, 2009
Thru: 0909 - Mar 31, 2009

Index: eng918a
Fund:
Organization:
Program:

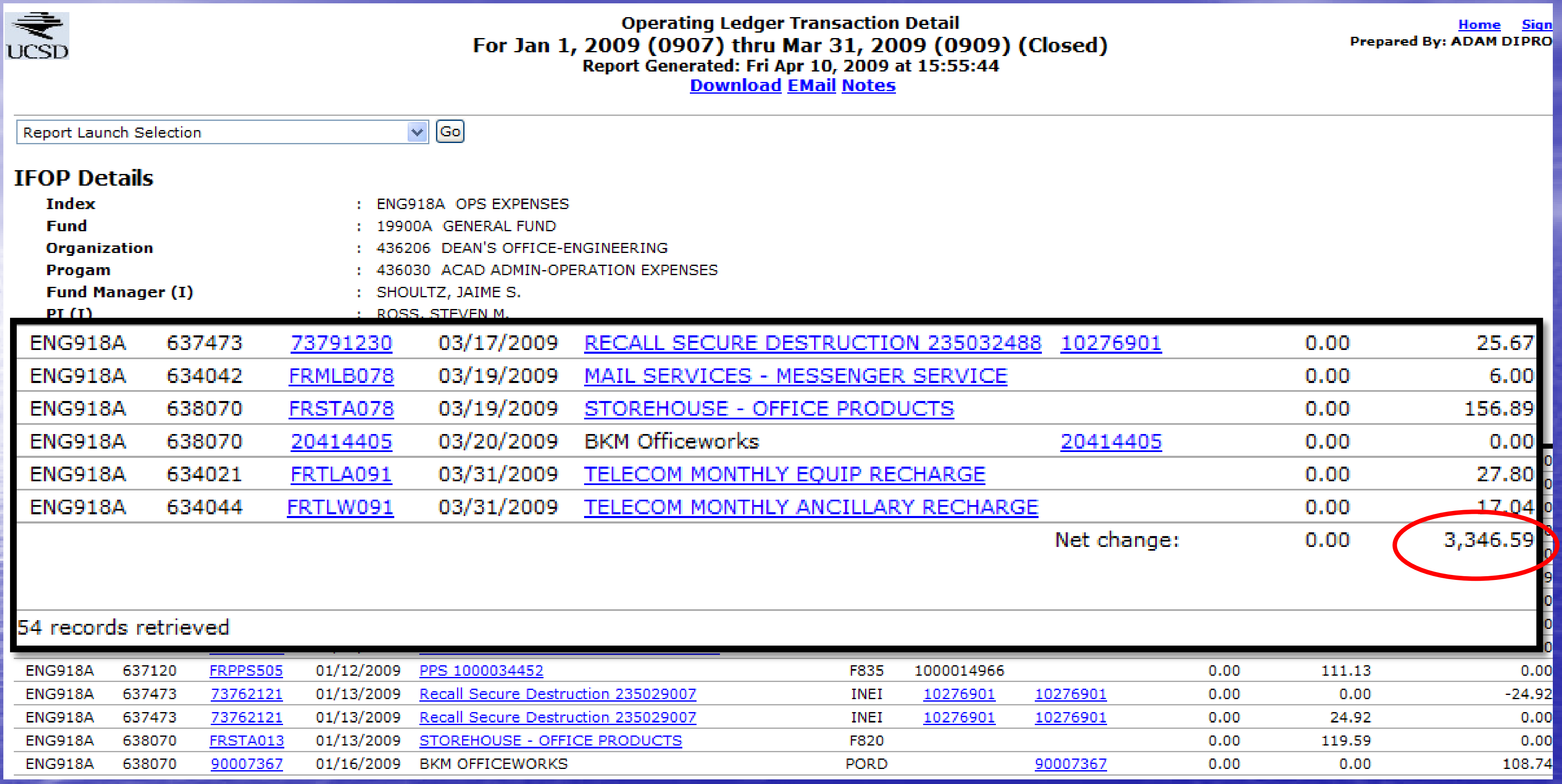
Project:
Account:

You may enter an account code, partial account code, multiple account codes, and ranges of account codes. Use a dash to separate account codes when specifying a span, and separate multiple account codes and spans using commas.

Doc. No.:
Doc. Ref. No.:
Rule:

Description:
Sort Options: Default (Index, Date, Account)

**You may enter a full or partial Document Number, Document Reference, Rule Class or Description.*



Operating Ledger Transaction Detail

For Jan 1, 2009 (0907) thru Mar 31, 2009 (0909) (Closed)

Report Generated: Fri Apr 10, 2009 at 15:55:44

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Prepared By: ADAM DIPRO

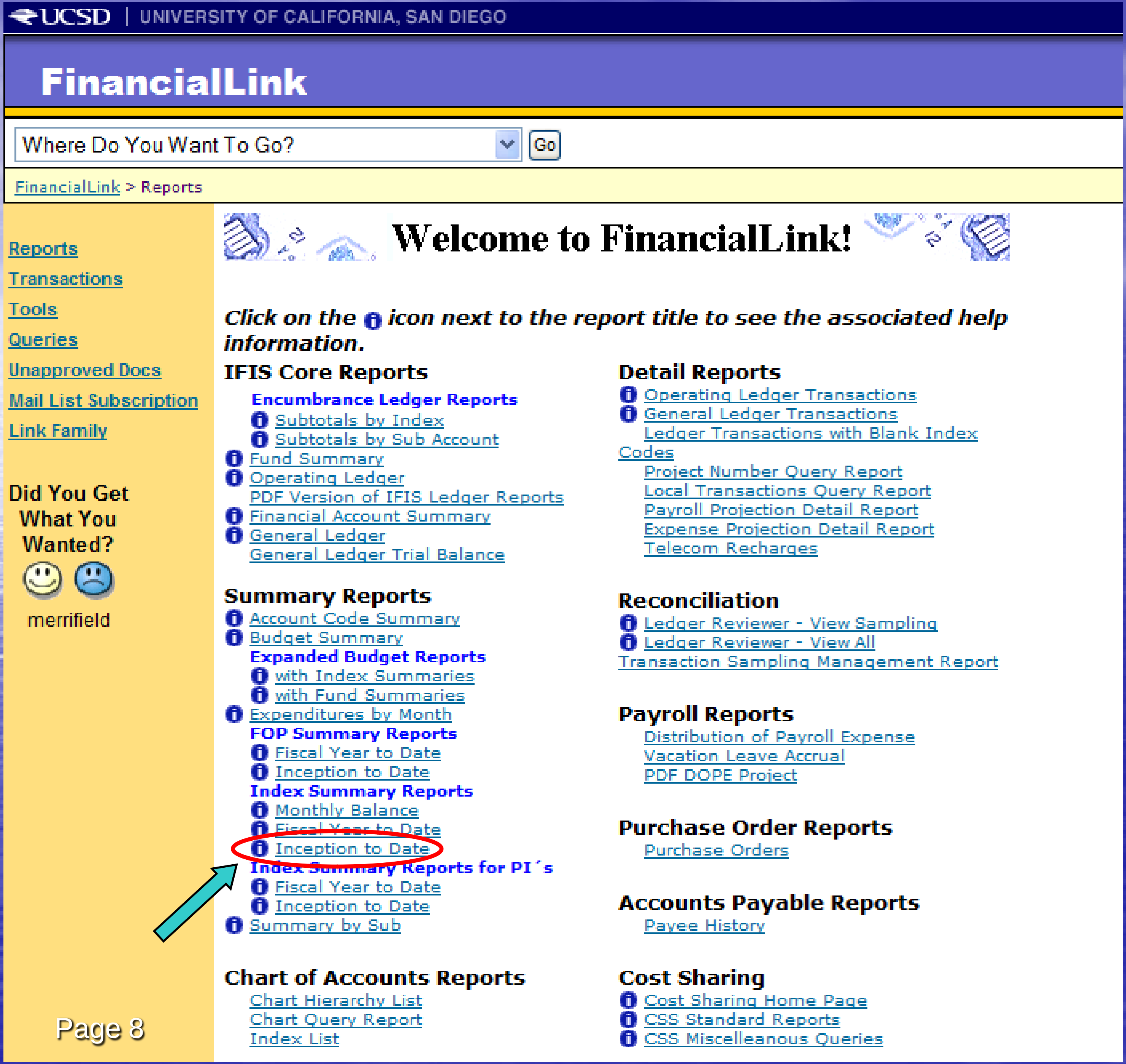
IFOP Details

Index : ENG918A OPS EXPENSES
Fund : 19900A GENERAL FUND
Organization : 436206 DEAN'S OFFICE-ENGINEERING
Progam : 436030 ACAD ADMIN-OPERATION EXPENSES
Fund Manager (I) : SHOULTZ, JAIME S.
PI (I) : ROSS, STEVEN M.

ENG918A	637473	73791230	03/17/2009	RECALL SECURE DESTRUCTION 235032488	10276901	0.00	25.67
ENG918A	634042	FRMLB078	03/19/2009	MAIL SERVICES - MESSENGER SERVICE		0.00	6.00
ENG918A	638070	FRSTA078	03/19/2009	STOREHOUSE - OFFICE PRODUCTS		0.00	156.89
ENG918A	638070	20414405	03/20/2009	BKM Officeworks	20414405	0.00	0.00
ENG918A	634021	FRTLA091	03/31/2009	TELECOM MONTHLY EQUIP RECHARGE		0.00	27.80
ENG918A	634044	FRTLW091	03/31/2009	TELECOM MONTHLY ANCILLARY RECHARGE		0.00	17.04
					Net change:	0.00	3,346.59

54 records retrieved

ENG918A	637120	FRPPS505	01/12/2009	PPS 1000034452	F835	1000014966		0.00	111.13	0.00
ENG918A	637473	73762121	01/13/2009	Recall Secure Destruction 235029007	INEI	10276901	10276901	0.00	0.00	-24.92
ENG918A	637473	73762121	01/13/2009	Recall Secure Destruction 235029007	INEI	10276901	10276901	0.00	24.92	0.00
ENG918A	638070	FRSTA013	01/13/2009	STOREHOUSE - OFFICE PRODUCTS	F820			0.00	119.59	0.00
ENG918A	638070	90007367	01/16/2009	BKM OFFICEWORKS	PORD		90007367	0.00	0.00	108.74



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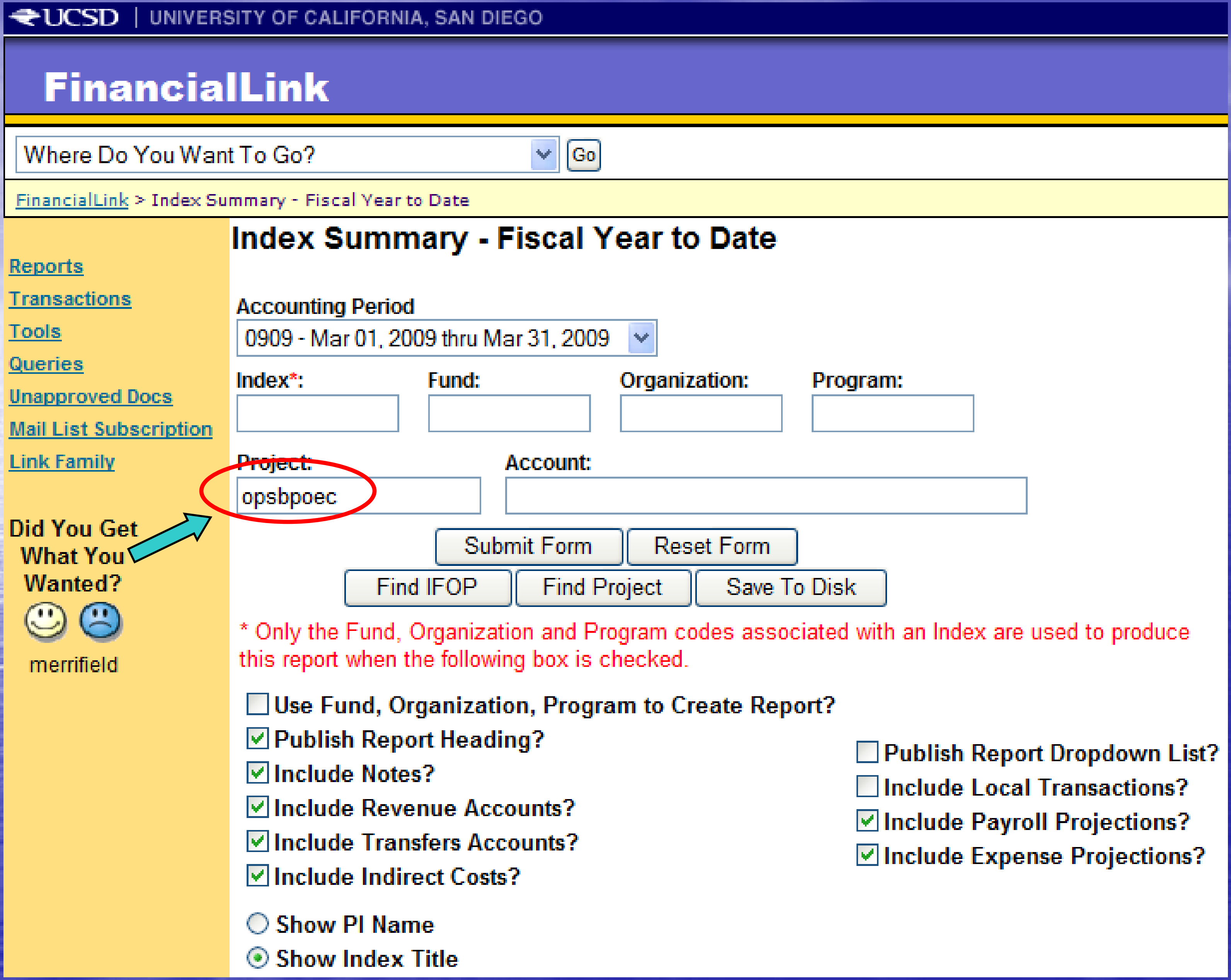
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Index Summary - Fiscal Year to Date

Accounting Period: 0909 - Mar 01, 2009 thru Mar 31, 2009

Index*:

Fund:

Organization:

Program:

Project: opsbpoec

Account:

* Only the Fund, Organization and Program codes associated with an Index are used to produce this report when the following box is checked.

☐ Use Fund, Organization, Program to Create Report?

☑ Publish Report Heading?

☑ Include Notes?

☑ Include Revenue Accounts?

☑ Include Transfers Accounts?

☑ Include Indirect Costs?

☐ Publish Report Dropdown List?

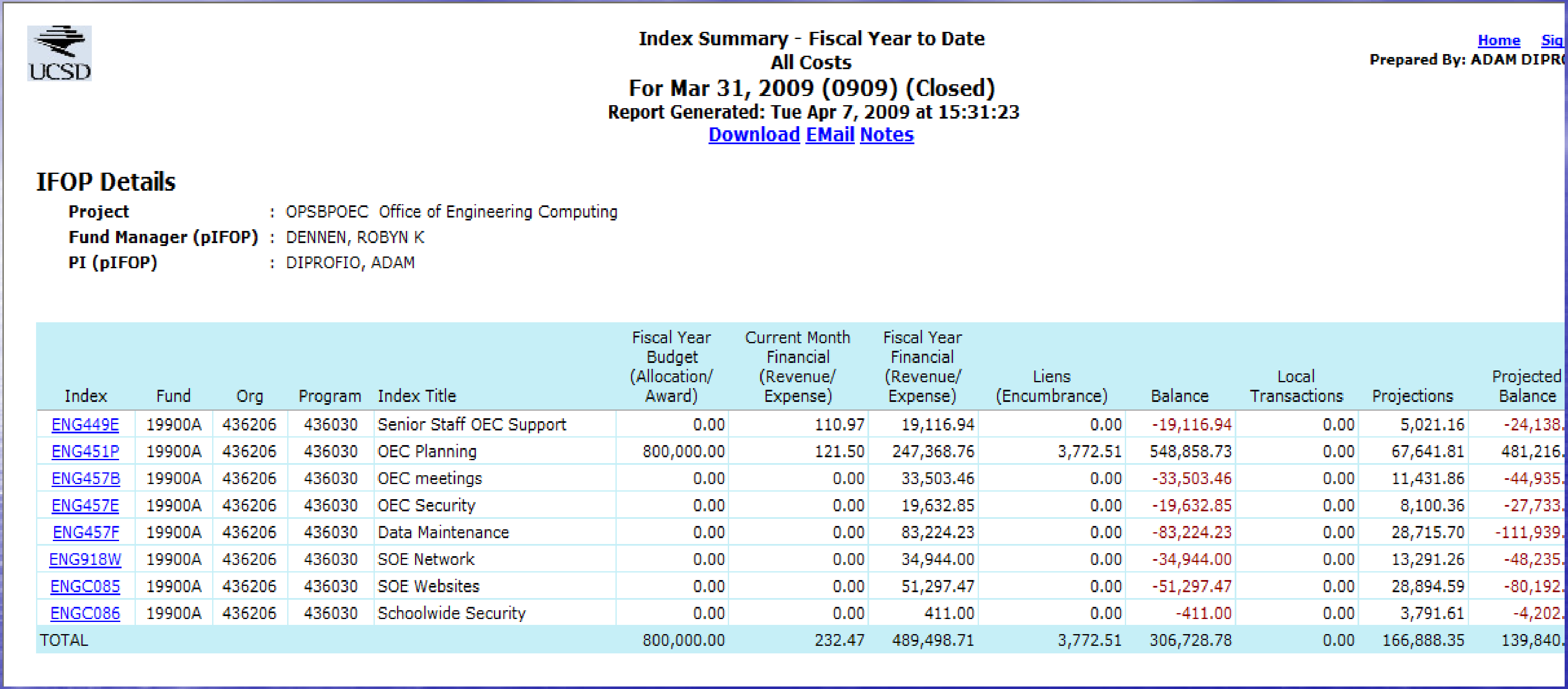
☐ Include Local Transactions?

☑ Include Payroll Projections?

☑ Include Expense Projections?

○ Show PI Name

● Show Index Title



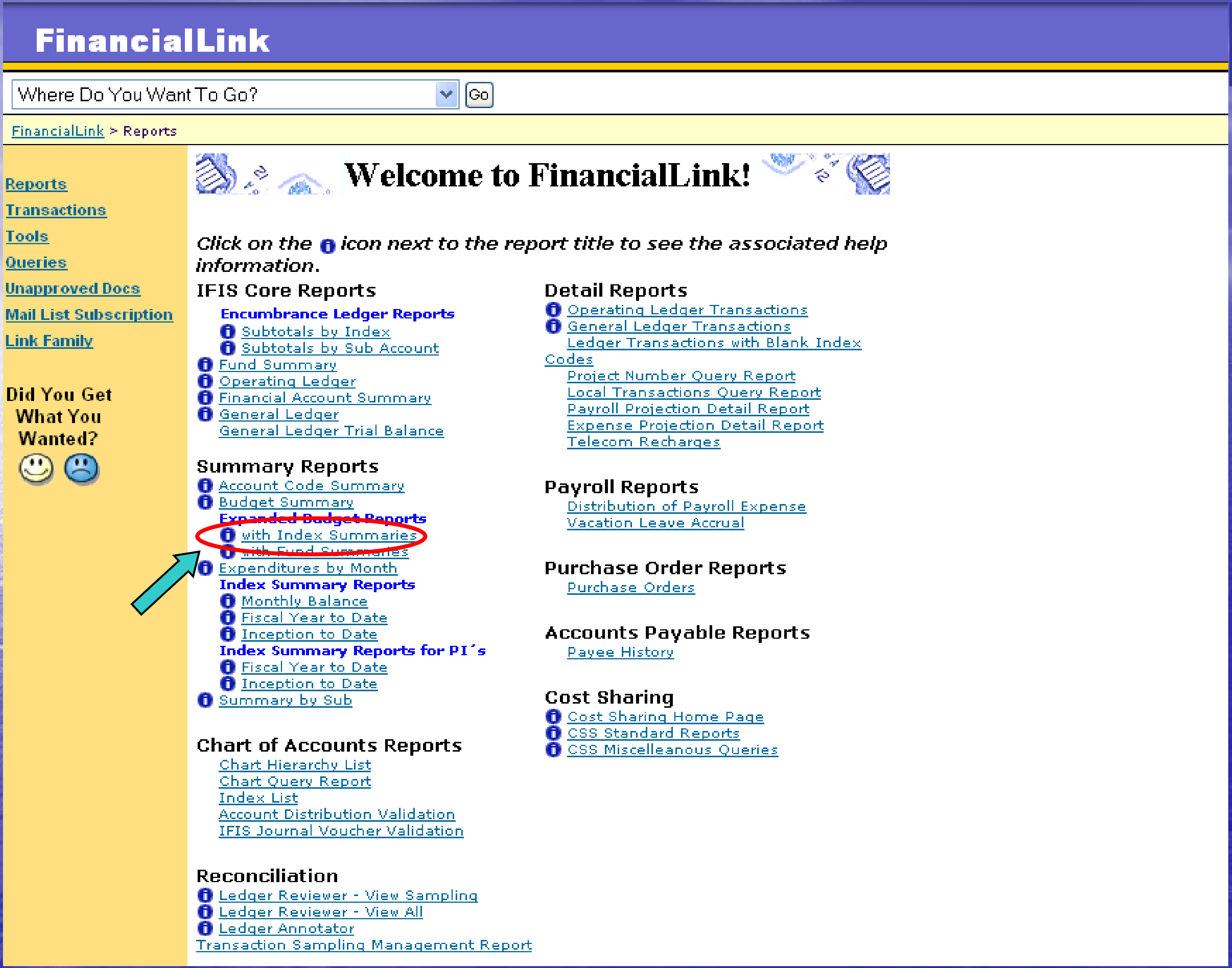
Prepared By: ADAM DIPR

Index Summary - Fiscal Year to Date
All Costs
For Mar 31, 2009 (0909) (Closed)
Report Generated: Tue Apr 7, 2009 at 15:31:23

IFOP Details

Project : OPSBPOEC Office of Engineering Computing
Fund Manager (pIFOP) : DENNEN, ROBYN K
PI (pIFOP) : DIPROFIO, ADAM

Index	Fund	Org	Program	Index Title	Fiscal Year Budget (Allocation/ Award)	Current Month Financial (Revenue/ Expense)	Fiscal Year Financial (Revenue/ Expense)	Liens (Encumbrance)	Balance	Local Transactions	Projections	Projected Balance
ENG449E	19900A	436206	436030	Senior Staff OEC Support	0.00	110.97	19,116.94	0.00	-19,116.94	0.00	5,021.16	-24,138.
ENG451P	19900A	436206	436030	OEC Planning	800,000.00	121.50	247,368.76	3,772.51	548,858.73	0.00	67,641.81	481,216.
ENG457B	19900A	436206	436030	OEC meetings	0.00	0.00	33,503.46	0.00	-33,503.46	0.00	11,431.86	-44,935.
ENG457E	19900A	436206	436030	OEC Security	0.00	0.00	19,632.85	0.00	-19,632.85	0.00	8,100.36	-27,733.
ENG457F	19900A	436206	436030	Data Maintenance	0.00	0.00	83,224.23	0.00	-83,224.23	0.00	28,715.70	-111,939.
ENG918W	19900A	436206	436030	SOE Network	0.00	0.00	34,944.00	0.00	-34,944.00	0.00	13,291.26	-48,235.
ENGC085	19900A	436206	436030	SOE Websites	0.00	0.00	51,297.47	0.00	-51,297.47	0.00	28,894.59	-80,192.
ENGC086	19900A	436206	436030	Schoolwide Security	0.00	0.00	411.00	0.00	-411.00	0.00	3,791.61	-4,202.
TOTAL					800,000.00	232.47	489,498.71	3,772.51	306,728.78	0.00	166,888.35	139,840.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- ⓘ Inception to Date

Index Summary Reports for PI´s
- ⓘ Fiscal Year to Date
- ⓘ Inception to Date

ⓘ Summary by Sub

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IFIS Journal Voucher Validation

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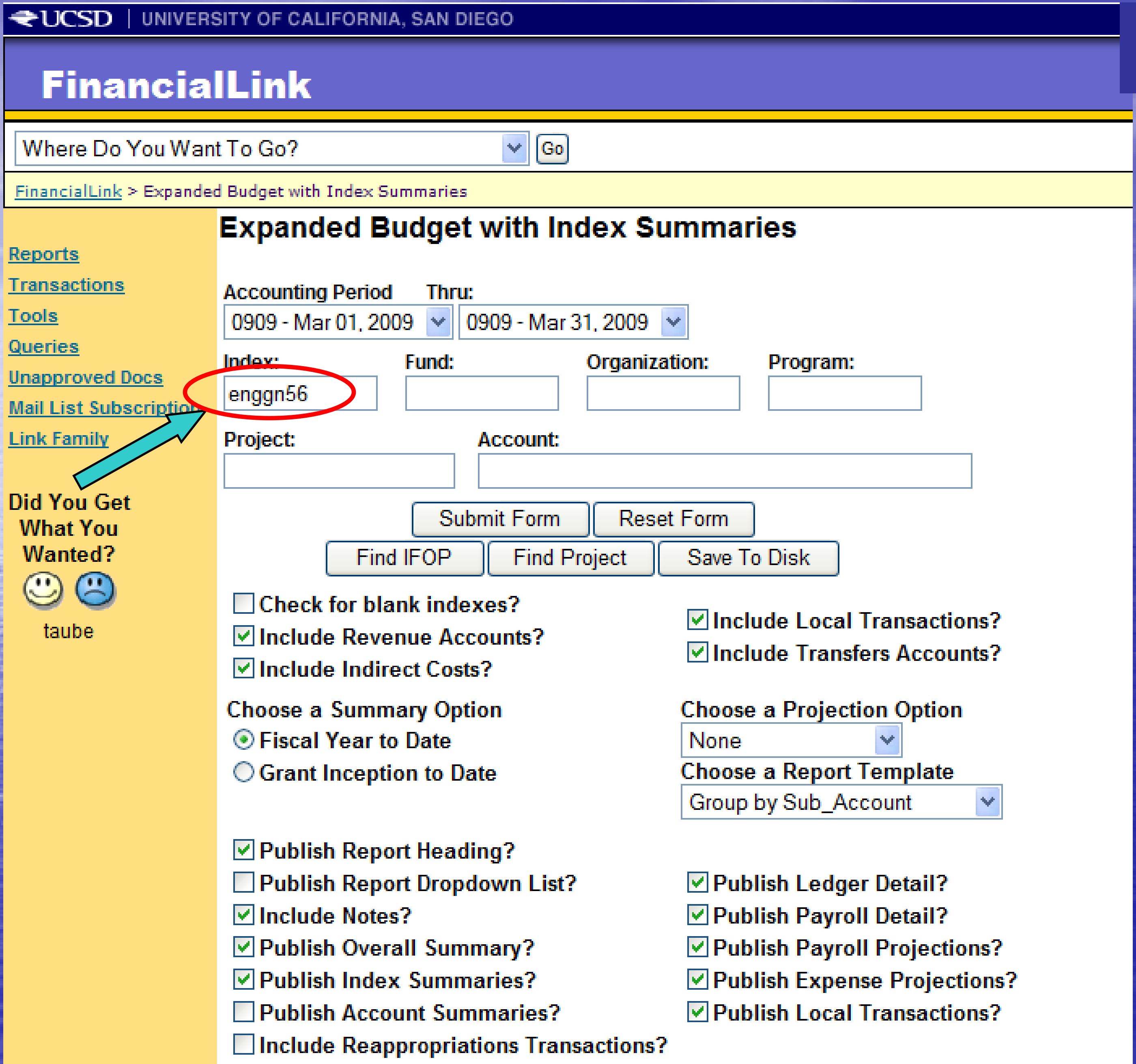
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Submit Form
Reset Form
Find IFOP
Find Project
Save To Disk

Expanded Budget with Index Summaries

Accounting Period: 0909 - Mar 01, 2009 Thru: 0909 - Mar 31, 2009

Index: enggn56

Fund:

Organization:

Program:

Project:

Account:

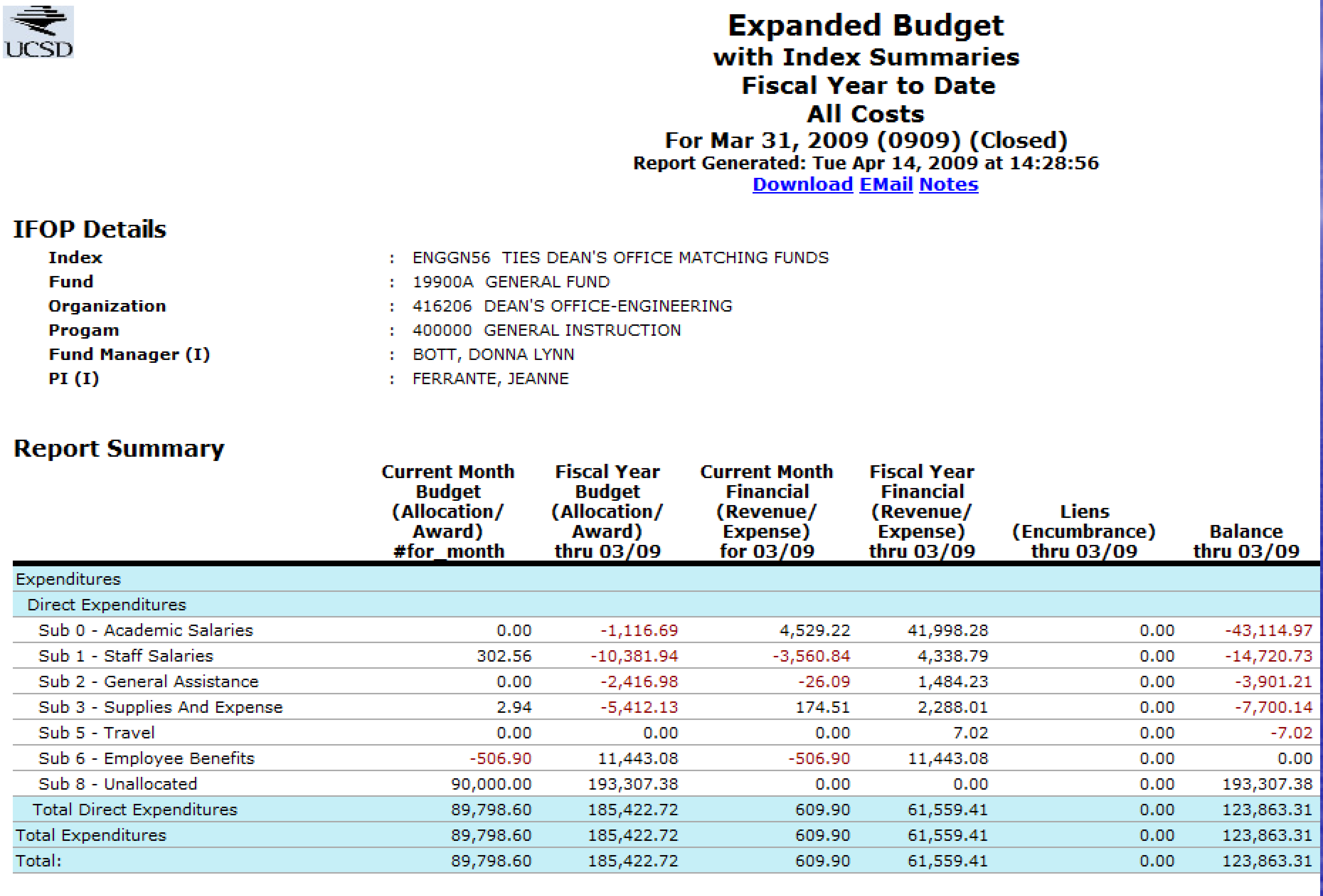
☐ Check for blank indexes?
☑ Include Revenue Accounts?
☑ Include Indirect Costs?
☑ Include Local Transactions?
☑ Include Transfers Accounts?

Choose a Summary Option
● Fiscal Year to Date
○ Grant Inception to Date

Choose a Projection Option: None

Choose a Report Template: Group by Sub_Account

☑ Publish Report Heading?
☐ Publish Report Dropdown List?
☑ Include Notes?
☑ Publish Overall Summary?
☑ Publish Index Summaries?
☐ Publish Account Summaries?
☐ Include Reappropriations Transactions?
☑ Publish Ledger Detail?
☑ Publish Payroll Detail?
☑ Publish Payroll Projections?
☑ Publish Expense Projections?
☑ Publish Local Transactions?



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Expanded Budget
with Index Summaries
Fiscal Year to Date
All Costs

For Mar 31, 2009 (0909) (Closed)

Report Generated: Tue Apr 14, 2009 at 14:28:56

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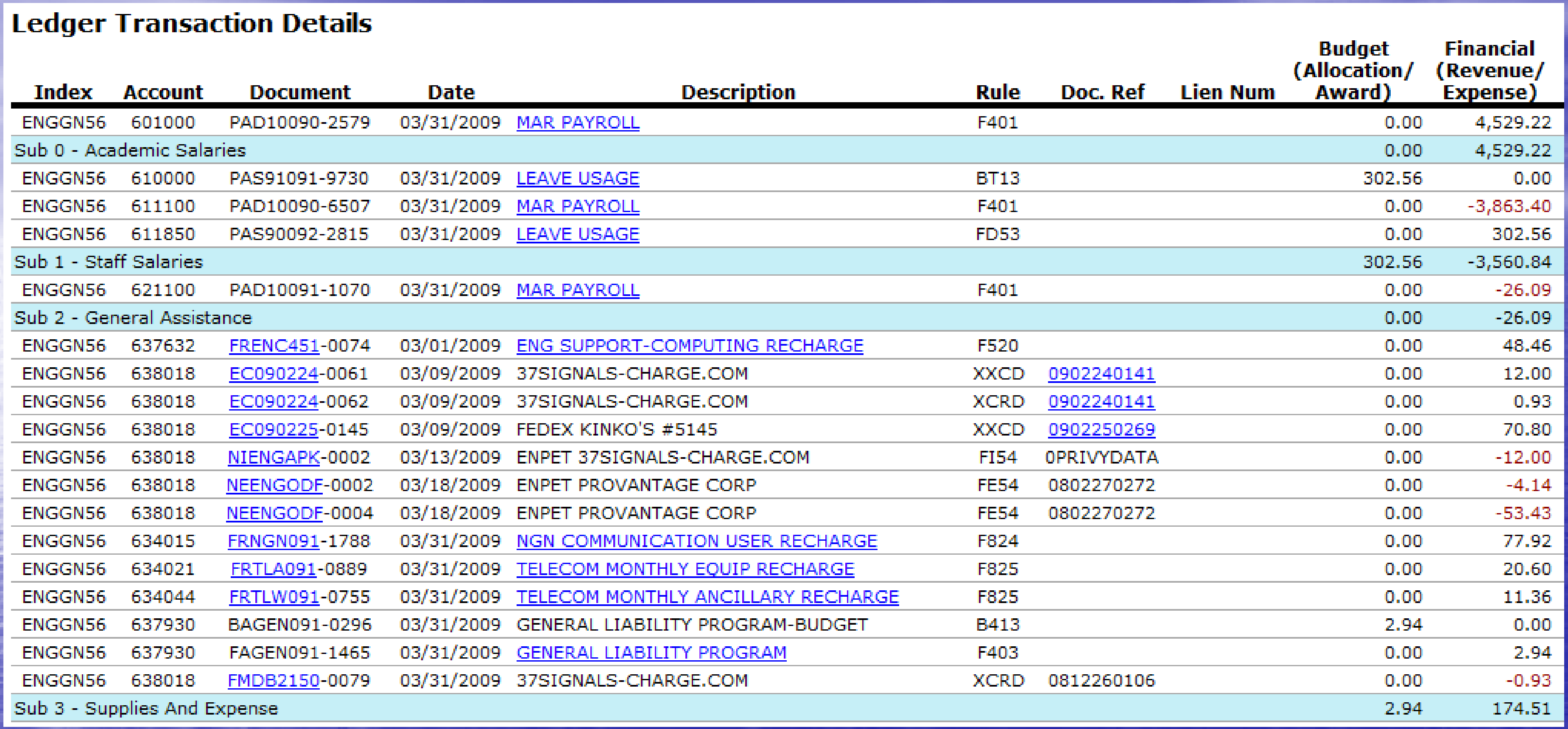
IFOP Details

Index	: ENGGN56 TIES DEAN'S OFFICE MATCHING FUNDS
Fund	: 19900A GENERAL FUND
Organization	: 416206 DEAN'S OFFICE-ENGINEERING
Progam	: 400000 GENERAL INSTRUCTION
Fund Manager (I)	: BOTT, DONNA LYNN
PI (I)	: FERRANTE, JEANNE

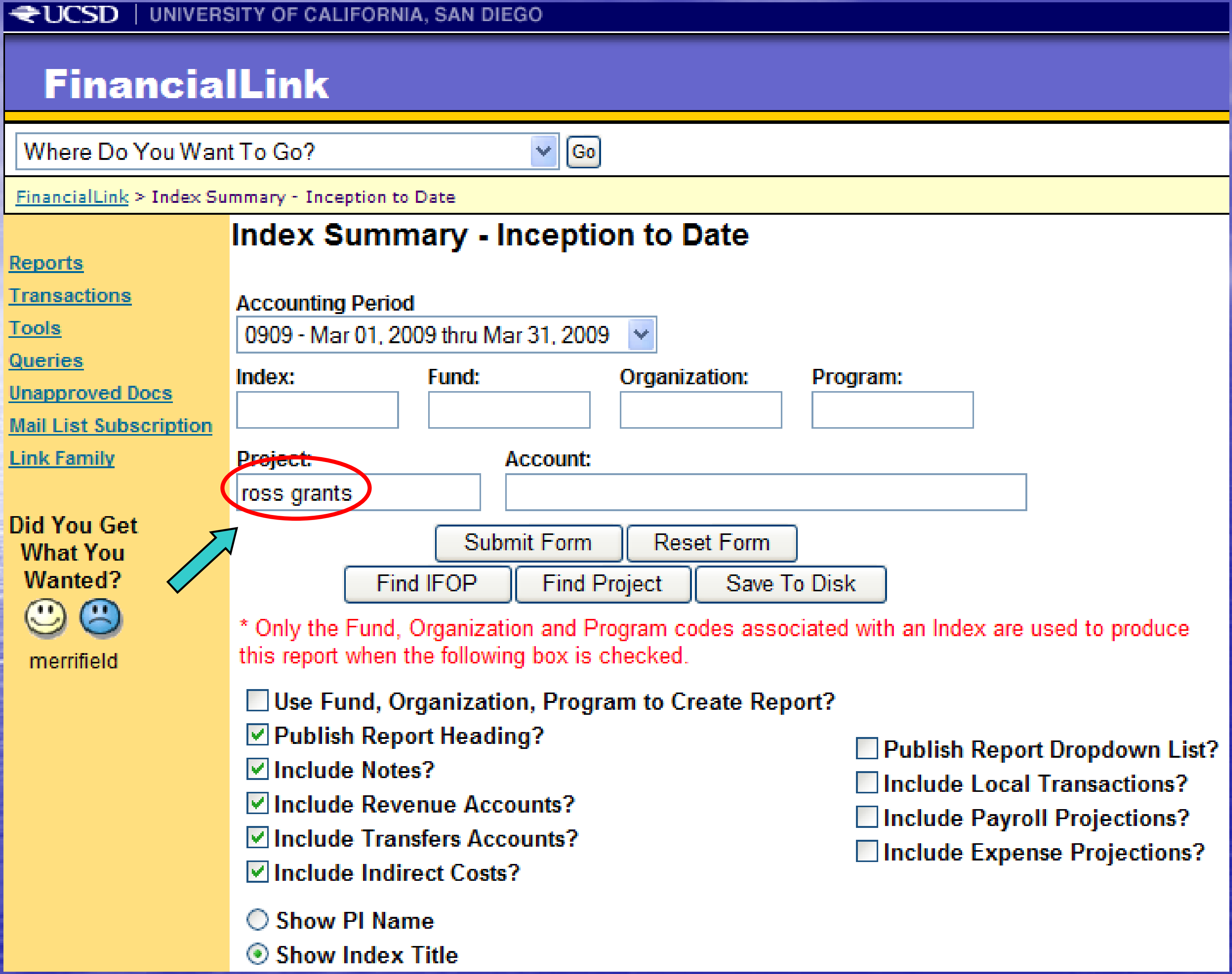
Report Summary

	Current Month Budget (Allocation/ Award) #for_month	Fiscal Year Budget (Allocation/ Award) thru 03/09	Current Month Financial (Revenue/ Expense) for 03/09	Fiscal Year Financial (Revenue/ Expense) thru 03/09	Liens (Encumbrance) thru 03/09	Balance thru 03/09
Expenditures						
Direct Expenditures						
Sub 0 - Academic Salaries	0.00	-1,116.69	4,529.22	41,998.28	0.00	-43,114.97
Sub 1 - Staff Salaries	302.56	-10,381.94	-3,560.84	4,338.79	0.00	-14,720.73
Sub 2 - General Assistance	0.00	-2,416.98	-26.09	1,484.23	0.00	-3,901.21
Sub 3 - Supplies And Expense	2.94	-5,412.13	174.51	2,288.01	0.00	-7,700.14
Sub 5 - Travel	0.00	0.00	0.00	7.02	0.00	-7.02
Sub 6 - Employee Benefits	-506.90	11,443.08	-506.90	11,443.08	0.00	0.00
Sub 8 - Unallocated	90,000.00	193,307.38	0.00	0.00	0.00	193,307.38
Total Direct Expenditures	89,798.60	185,422.72	609.90	61,559.41	0.00	123,863.31
Total Expenditures	89,798.60	185,422.72	609.90	61,559.41	0.00	123,863.31
Total:	89,798.60	185,422.72	609.90	61,559.41	0.00	123,863.31



Ledger Transaction Details

Index	Account	Document	Date	Description	Rule	Doc. Ref	Lien Num	Budget (Allocation/ Award)	Financial (Revenue/ Expense)
ENGGN56	601000	PAD10090-2579	03/31/2009	MAR PAYROLL	F401			0.00	4,529.22
Sub 0 - Academic Salaries								0.00	4,529.22
ENGGN56	610000	PAS91091-9730	03/31/2009	LEAVE USAGE	BT13			302.56	0.00
ENGGN56	611100	PAD10090-6507	03/31/2009	MAR PAYROLL	F401			0.00	-3,863.40
ENGGN56	611850	PAS90092-2815	03/31/2009	LEAVE USAGE	FD53			0.00	302.56
Sub 1 - Staff Salaries								302.56	-3,560.84
ENGGN56	621100	PAD10091-1070	03/31/2009	MAR PAYROLL	F401			0.00	-26.09
Sub 2 - General Assistance								0.00	-26.09
ENGGN56	637632	FRENC451-0074	03/01/2009	ENG SUPPORT-COMPUTING RECHARGE	F520			0.00	48.46
ENGGN56	638018	EC090224-0061	03/09/2009	37SIGNALS-CHARGE.COM	XXCD	0902240141		0.00	12.00
ENGGN56	638018	EC090224-0062	03/09/2009	37SIGNALS-CHARGE.COM	XCRD	0902240141		0.00	0.93
ENGGN56	638018	EC090225-0145	03/09/2009	FEDEX KINKO'S #5145	XXCD	0902250269		0.00	70.80
ENGGN56	638018	NIENGAPK-0002	03/13/2009	ENPET 37SIGNALS-CHARGE.COM	FI54	0PRIVYDATA		0.00	-12.00
ENGGN56	638018	NEENGODF-0002	03/18/2009	ENPET PROVANTAGE CORP	FE54	0802270272		0.00	-4.14
ENGGN56	638018	NEENGODF-0004	03/18/2009	ENPET PROVANTAGE CORP	FE54	0802270272		0.00	-53.43
ENGGN56	634015	FRNGN091-1788	03/31/2009	NGN COMMUNICATION USER RECHARGE	F824			0.00	77.92
ENGGN56	634021	FRTLA091-0889	03/31/2009	TELECOM MONTHLY EQUIP RECHARGE	F825			0.00	20.60
ENGGN56	634044	FRTLW091-0755	03/31/2009	TELECOM MONTHLY ANCILLARY RECHARGE	F825			0.00	11.36
ENGGN56	637930	BAGEN091-0296	03/31/2009	GENERAL LIABILITY PROGRAM-BUDGET	B413			2.94	0.00
ENGGN56	637930	FAGEN091-1465	03/31/2009	GENERAL LIABILITY PROGRAM	F403			0.00	2.94
ENGGN56	638018	FMDB2150-0079	03/31/2009	37SIGNALS-CHARGE.COM	XCRD	0812260106		0.00	-0.93
Sub 3 - Supplies And Expense								2.94	174.51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Index Summary - Inception to Date

Accounting Period: 0909 - Mar 01, 2009 thru Mar 31, 2009

Index:

Fund:

Organization:

Program:

Project: ross grants

Account:

* Only the Fund, Organization and Program codes associated with an Index are used to produce this report when the following box is checked.

☐ Use Fund, Organization, Program to Create Report?

☑ Publish Report Heading?

☑ Include Notes?

☑ Include Revenue Accounts?

☑ Include Transfers Accounts?

☑ Include Indirect Costs?

☐ Publish Report Dropdown List?

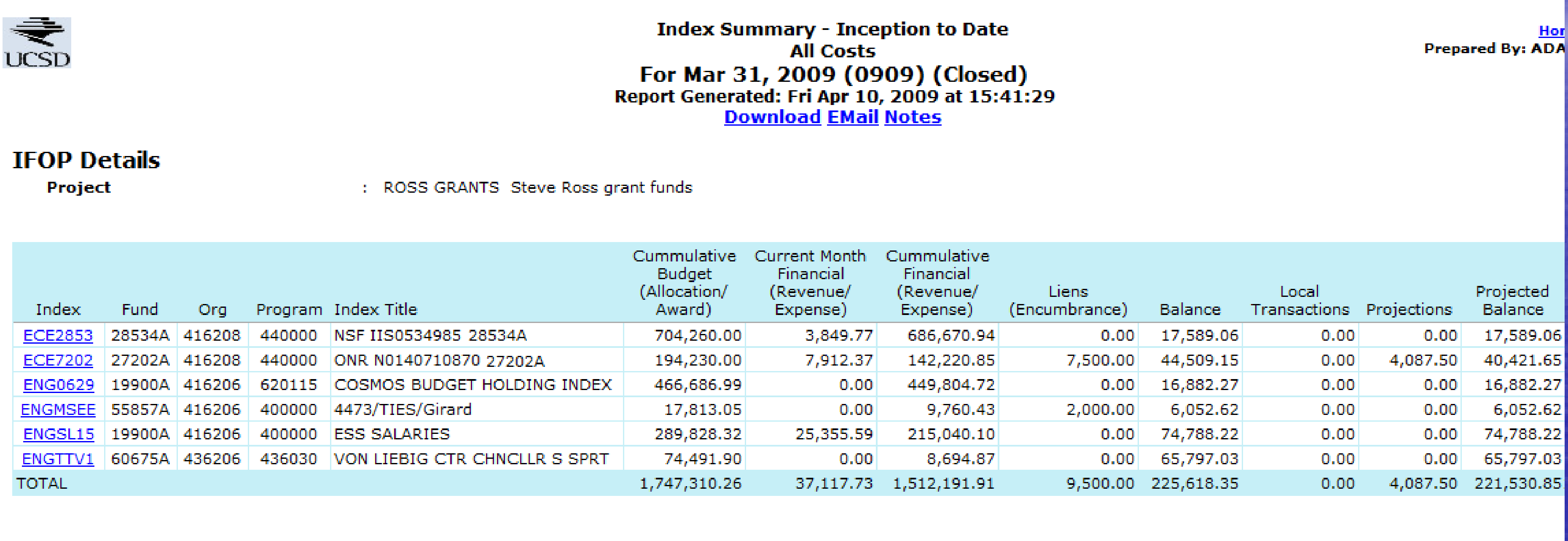
☐ Include Local Transactions?

☐ Include Payroll Projections?

☐ Include Expense Projections?

○ Show PI Name

● Show Index Title



Prepared By: ADA

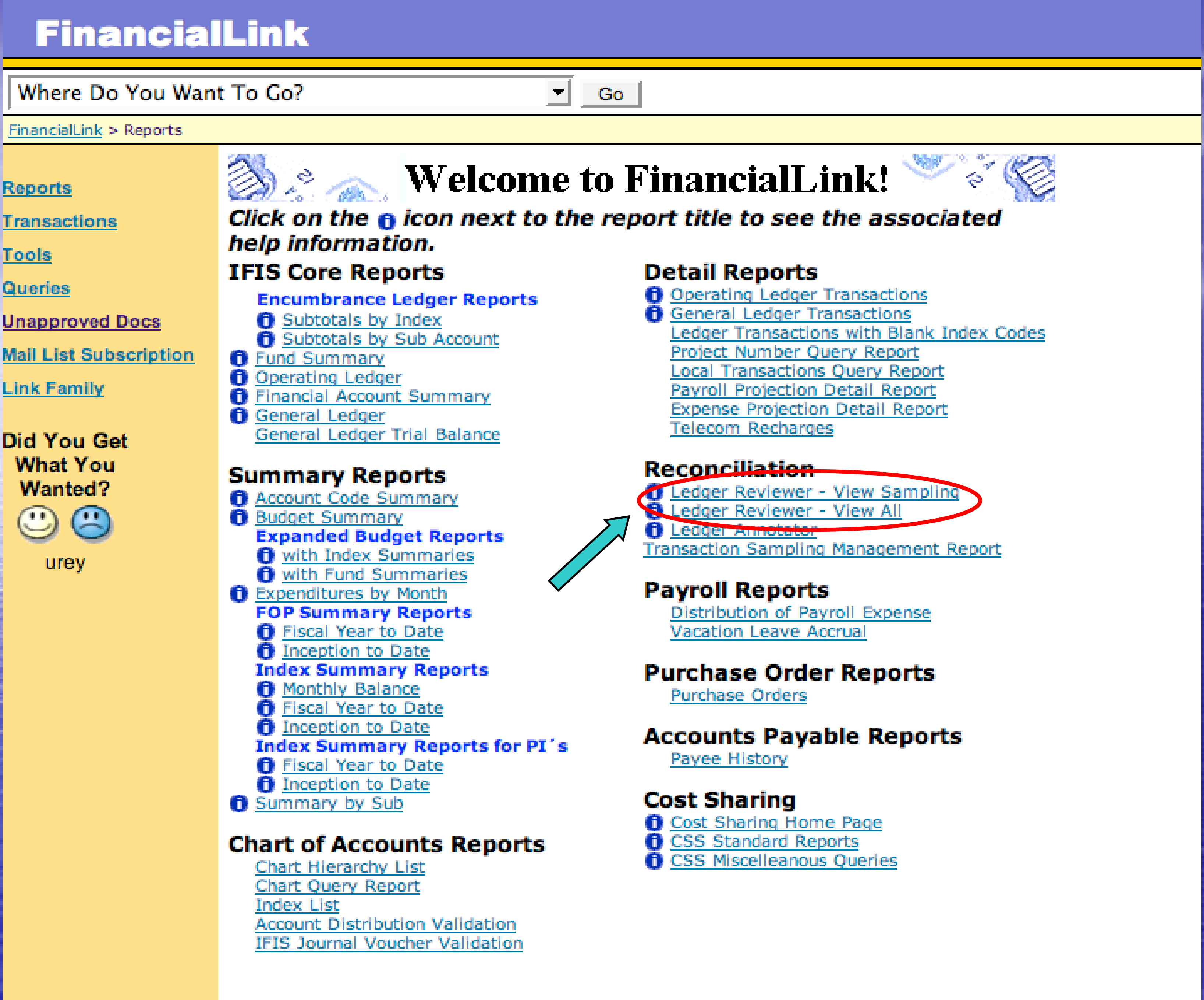
Index Summary - Inception to Date
All Costs
For Mar 31, 2009 (0909) (Closed)
Report Generated: Fri Apr 10, 2009 at 15:41:29

IFOP Details

Project : ROSS GRANTS Steve Ross grant funds

Index	Fund	Org	Program	Index Title	Cummulative Budget (Allocation/ Award)	Current Month Financial (Revenue/ Expense)	Cummulative Financial (Revenue/ Expense)	Liens (Encumbrance)	Balance	Local Transactions	Projections	Projected Balance
ECE2853	28534A	416208	440000	NSF IIS0534985 28534A	704,260.00	3,849.77	686,670.94	0.00	17,589.06	0.00	0.00	17,589.06
ECE7202	27202A	416208	440000	ONR N0140710870 27202A	194,230.00	7,912.37	142,220.85	7,500.00	44,509.15	0.00	4,087.50	40,421.65
ENG0629	19900A	416206	620115	COSMOS BUDGET HOLDING INDEX	466,686.99	0.00	449,804.72	0.00	16,882.27	0.00	0.00	16,882.27
ENGMSEE	55857A	416206	400000	4473/TIES/Girard	17,813.05	0.00	9,760.43	2,000.00	6,052.62	0.00	0.00	6,052.62
ENGSL15	19900A	416206	400000	ESS SALARIES	289,828.32	25,355.59	215,040.10	0.00	74,788.22	0.00	0.00	74,788.22
ENGTTV1	60675A	436206	436030	VON LIEBIG CTR CHNCLLR S SPRT	74,491.90	0.00	8,694.87	0.00	65,797.03	0.00	0.00	65,797.03
TOTAL					1,747,310.26	37,117.73	1,512,191.91	9,500.00	225,618.35	0.00	4,087.50	221,530.85

New Ledger Reviewer



FinancialLink > Reports

- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List Subscription
- Link Family

Did You Get What You Wanted?

☺ ☹

urey

Welcome to FinancialLink!

Click on the ℹ icon next to the report title to see the associated help information.

IFIS Core Reports

- **Encumbrance Ledger Reports**
  - ℹ Subtotals by Index
  - ℹ Subtotals by Sub Account
- ℹ Fund Summary
- ℹ Operating Ledger
- ℹ Financial Account Summary
- ℹ General Ledger
- General Ledger Trial Balance

Summary Reports

- ℹ Account Code Summary
- ℹ Budget Summary
- **Expanded Budget Reports**
  - ℹ with Index Summaries
  - ℹ with Fund Summaries
- ℹ Expenditures by Month
- **FOP Summary Reports**
  - ℹ Fiscal Year to Date
  - ℹ Inception to Date
- **Index Summary Reports**
  - ℹ Monthly Balance
  - ℹ Fiscal Year to Date
  - ℹ Inception to Date
- **Index Summary Reports for PI´s**
  - ℹ Fiscal Year to Date
  - ℹ Inception to Date
- ℹ Summary by Sub

Chart of Accounts Reports

- Chart Hierarchy List
- Chart Query Report
- Index List
- Account Distribution Validation
- IFIS Journal Voucher Validation

Detail Reports

- ℹ Operating Ledger Transactions
- ℹ General Ledger Transactions
- Ledger Transactions with Blank Index Codes
- Project Number Query Report
- Local Transactions Query Report
- Payroll Projection Detail Report
- Expense Projection Detail Report
- Telecom Recharges

Reconciliation

- ℹ Ledger Reviewer - View Sampling
- ℹ Ledger Reviewer - View All
- ℹ Ledger Annotator
- Transaction Sampling Management Report

Payroll Reports

- Distribution of Payroll Expense
- Vacation Leave Accrual

Purchase Order Reports

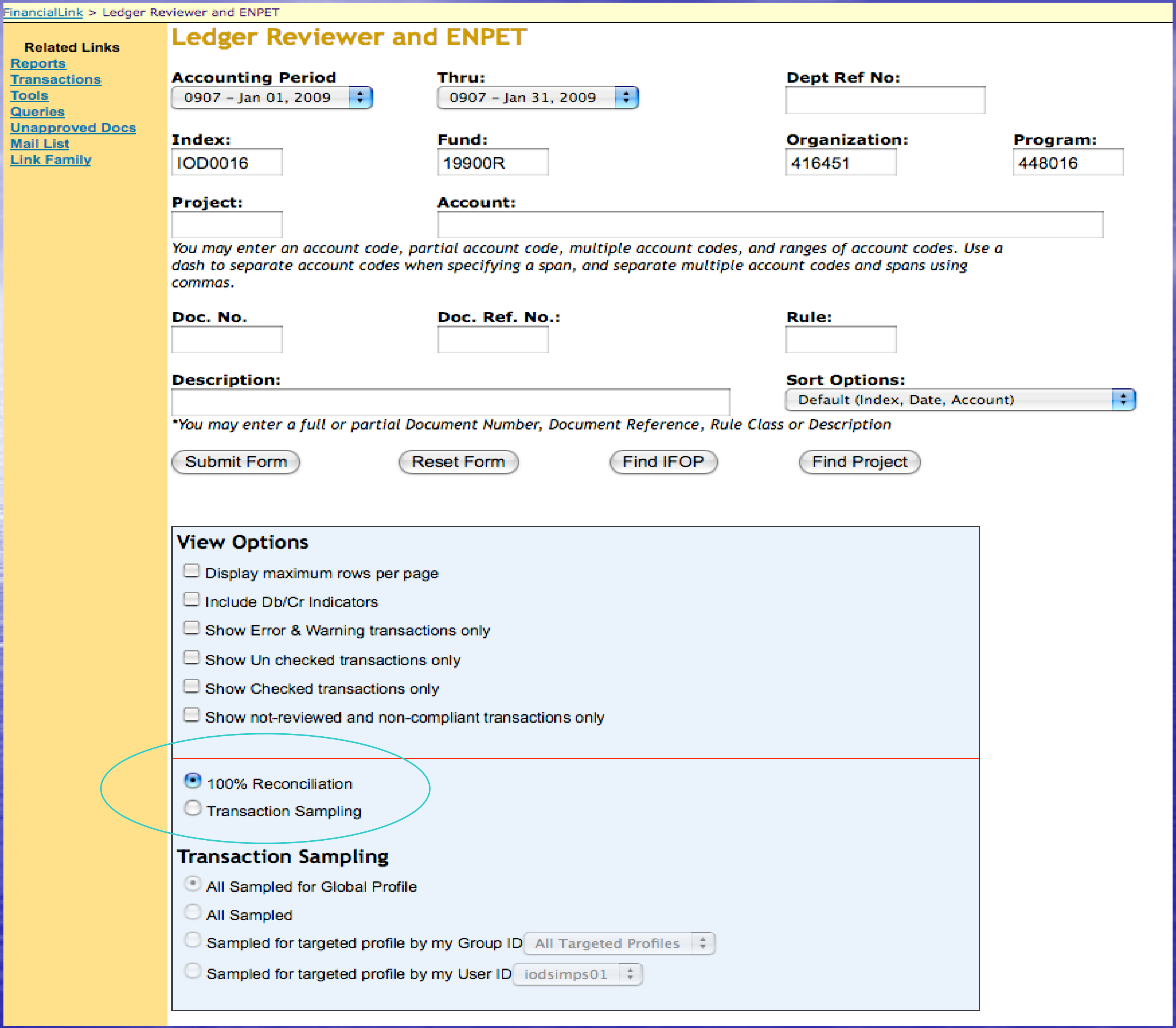
- Purchase Orders

Accounts Payable Reports

- Payee History

Cost Sharing

- ℹ Cost Sharing Home Page
- ℹ CSS Standard Reports
- ℹ CSS Miscelleanous Queries



FinancialLink > Ledger Reviewer and ENPET

Related Links
- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List
- Link Family

Ledger Reviewer and ENPET

Accounting Period 0907 – Jan 01, 2009

Thru: 0907 – Jan 31, 2009

Dept Ref No:

Index: IOD0016

Fund: 19900R

Organization: 416451

Program: 448016

Project:

Account:

You may enter an account code, partial account code, multiple account codes, and ranges of account codes. Use a dash to separate account codes when specifying a span, and separate multiple account codes and spans using commas.

Doc. No.

Doc. Ref. No.:

Rule:

Description:

Sort Options: Default (Index, Date, Account)

**You may enter a full or partial Document Number, Document Reference, Rule Class or Description*

View Options

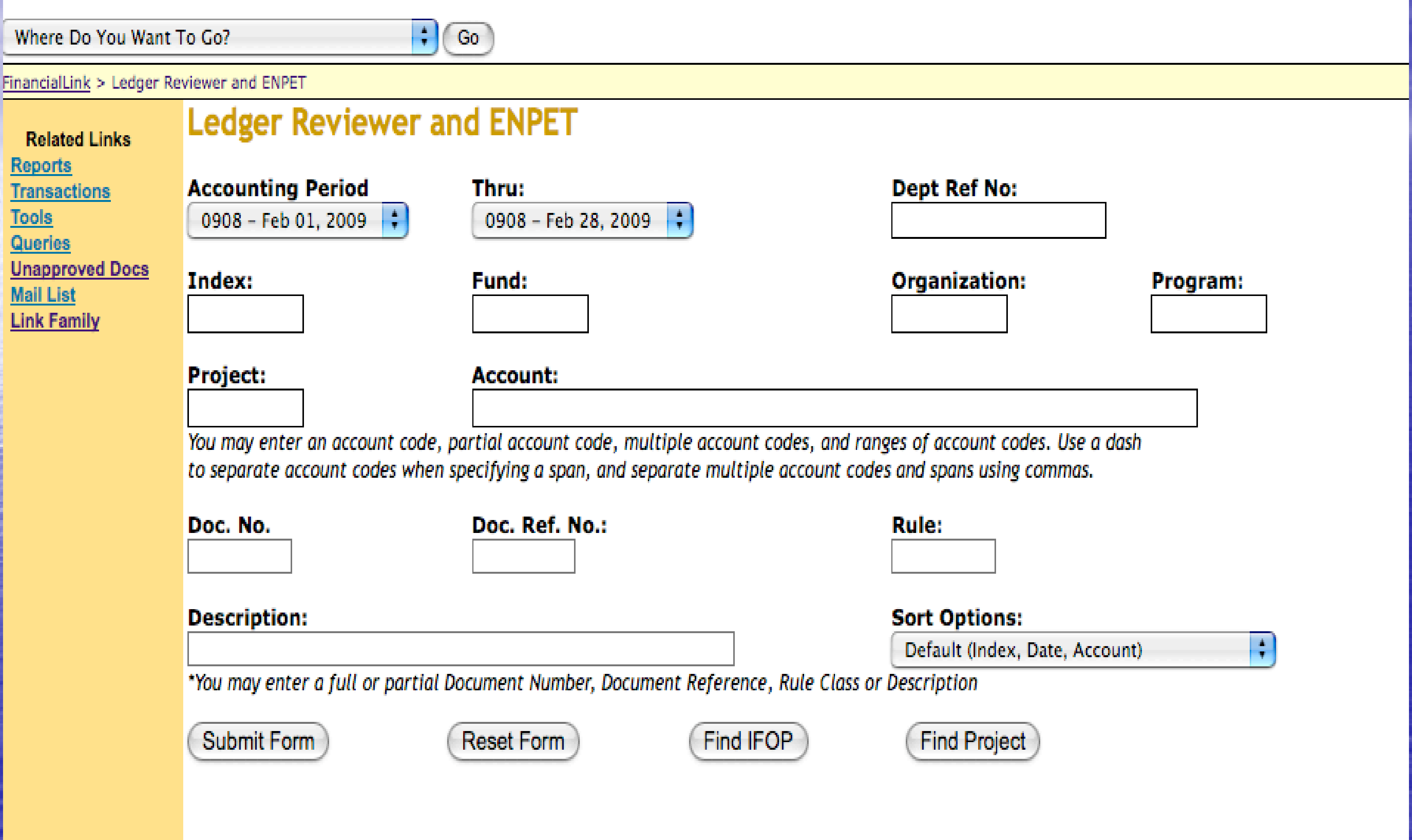
☐ Display maximum rows per page
☐ Include Db/Cr Indicators
☐ Show Error & Warning transactions only
☐ Show Un checked transactions only
☐ Show Checked transactions only
☐ Show not-reviewed and non-compliant transactions only

● 100% Reconciliation
○ Transaction Sampling

Transaction Sampling

● All Sampled for Global Profile
○ All Sampled
○ Sampled for targeted profile by my Group ID All Targeted Profiles
○ Sampled for targeted profile by my User ID iodsimps01

Selection Screen - top view



FinancialLink > Ledger Reviewer and ENPET

Related Links
- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List
- Link Family

Ledger Reviewer and ENPET

Accounting Period: 0908 - Feb 01, 2009

Thru: 0908 - Feb 28, 2009

Dept Ref No:

Index:

Fund:

Organization:

Program:

Project:

Account:

You may enter an account code, partial account code, multiple account codes, and ranges of account codes. Use a dash to separate account codes when specifying a span, and separate multiple account codes and spans using commas.

Doc. No.

Doc. Ref. No.:

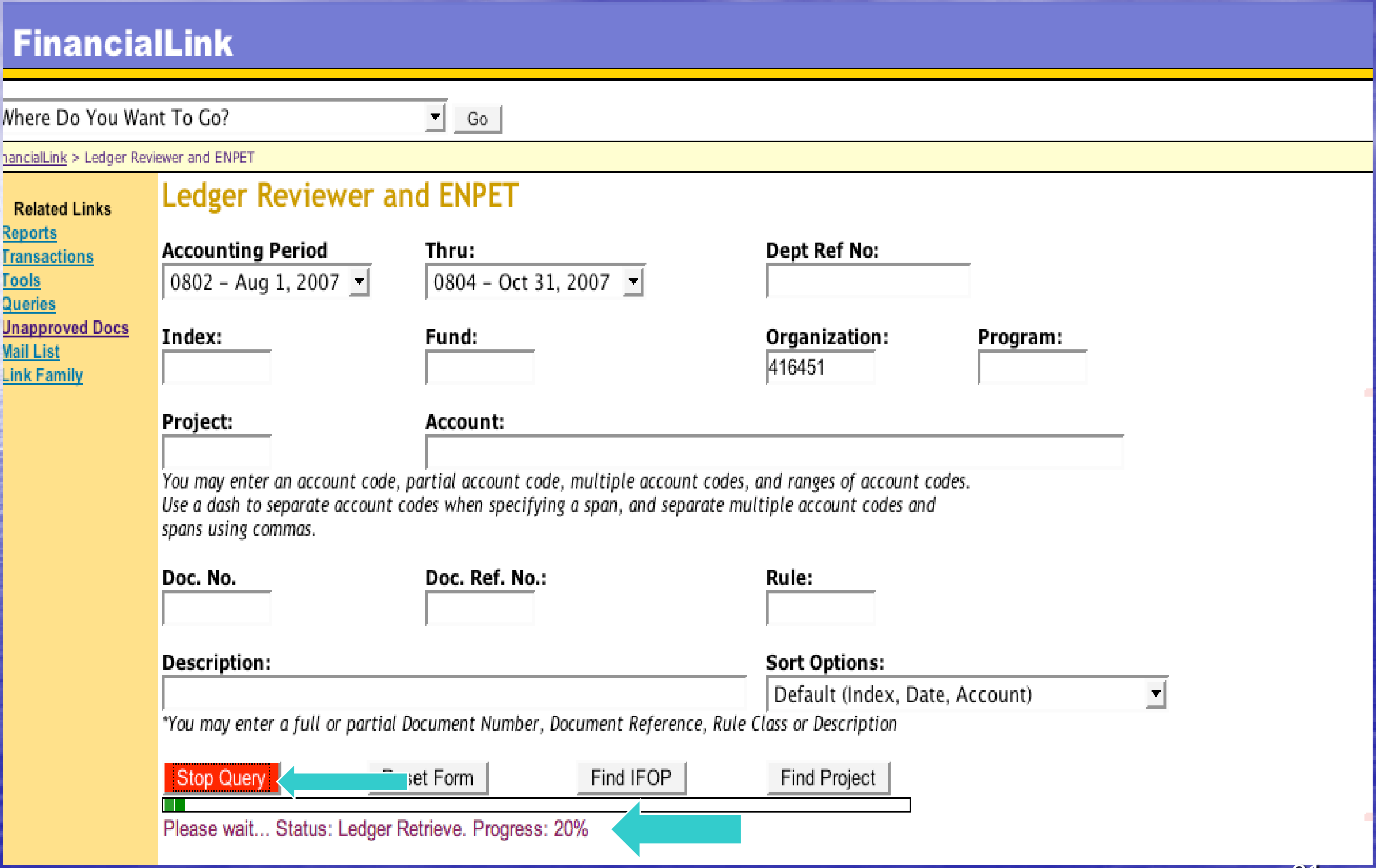
Rule:

Description:

Sort Options: Default (Index, Date, Account)

**You may enter a full or partial Document Number, Document Reference, Rule Class or Description*

Status & Stop Query



FinancialLink

Where Do You Want To Go? ▾ Go

nancialLink > Ledger Reviewer and ENPET

Related Links
- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List
- Link Family

Ledger Reviewer and ENPET

Accounting Period 0802 - Aug 1, 2007 ▾

Thru: 0804 - Oct 31, 2007 ▾

Dept Ref No:

Index:

Fund:

Organization: 416451

Program:

Project:

Account:

You may enter an account code, partial account code, multiple account codes, and ranges of account codes. Use a dash to separate account codes when specifying a span, and separate multiple account codes and spans using commas.

Doc. No.

Doc. Ref. No.:

Rule:

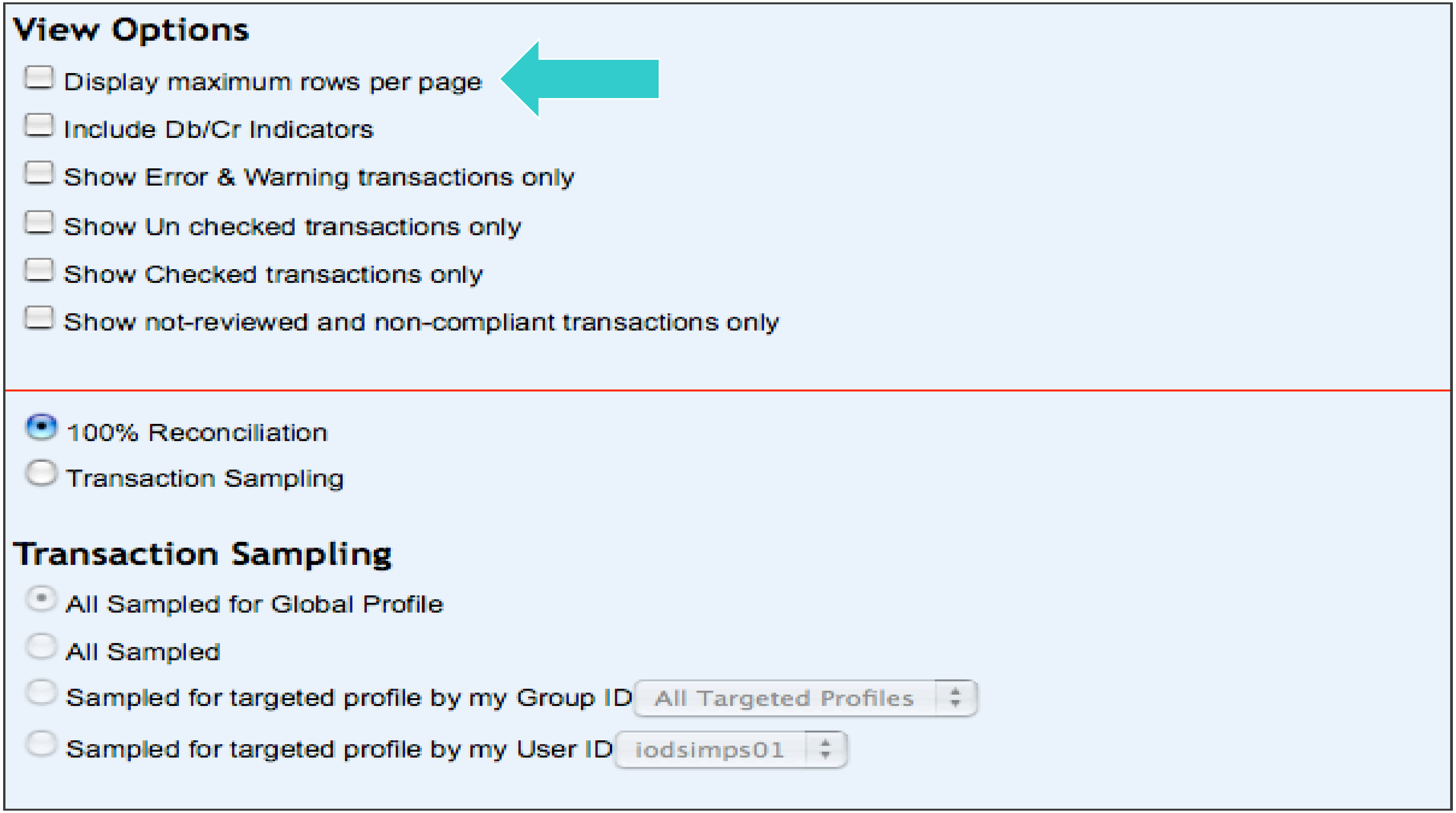
Description:

Sort Options: Default (Index, Date, Account) ▾

**You may enter a full or partial Document Number, Document Reference, Rule Class or Description*

Please wait... Status: Ledger Retrieve. Progress: 20%

New Selection Screen - view options



View Options

☐ Display maximum rows per page

☐ Include Db/Cr Indicators

☐ Show Error & Warning transactions only

☐ Show Un checked transactions only

☐ Show Checked transactions only

☐ Show not-reviewed and non-compliant transactions only

● 100% Reconciliation

○ Transaction Sampling

Transaction Sampling

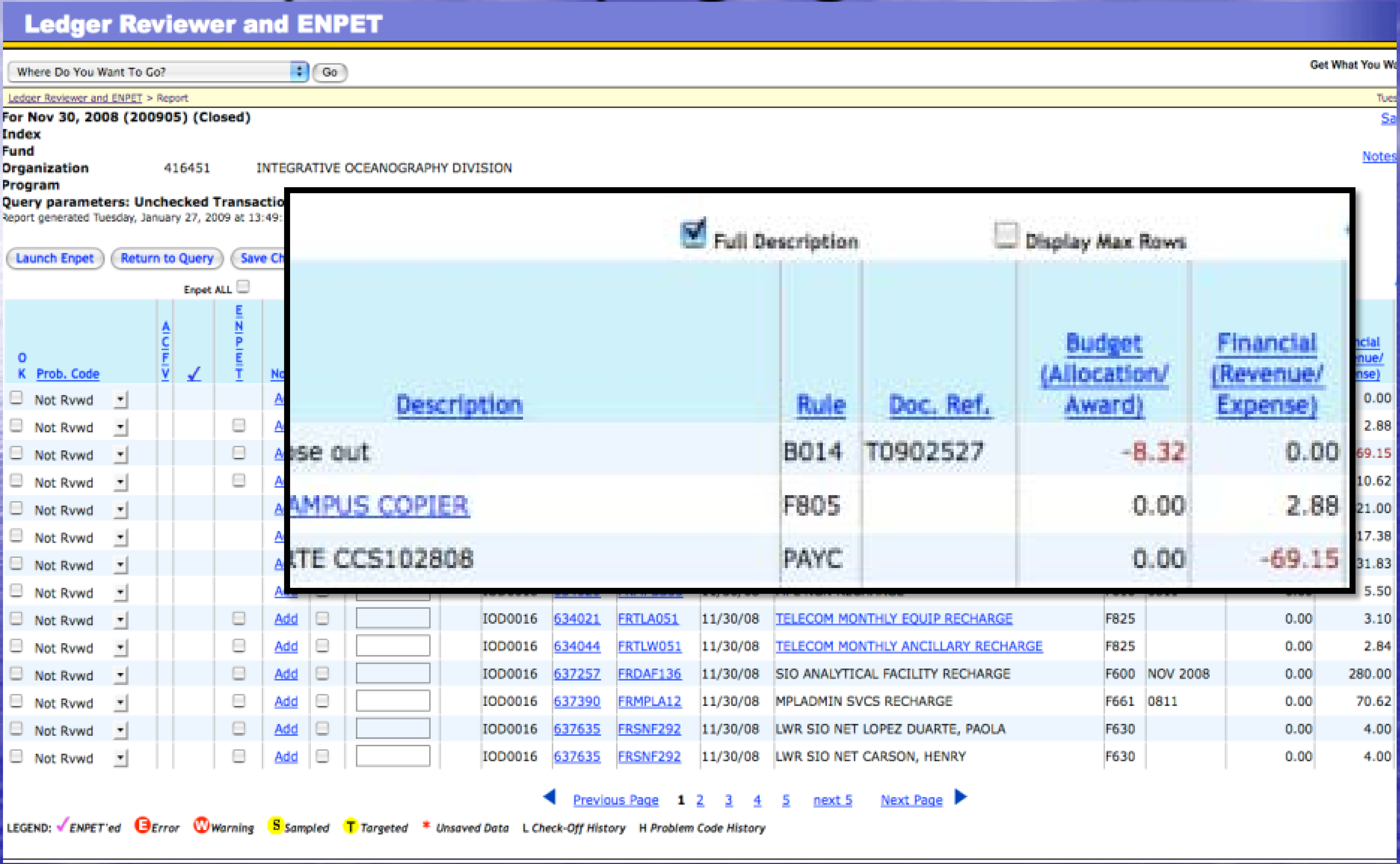
● All Sampled for Global Profile

○ All Sampled

○ Sampled for targeted profile by my Group ID All Targeted Profiles

○ Sampled for targeted profile by my User ID iodsimps01

View Options - paging



Ledger Reviewer and ENPET
Where Do You Want To Go?
Go
Get What You W
Ledger Reviewer and ENPET > Report
Notes
Launch Enpet
Return to Query
Save Ch
Enpet ALL ☐
☑ Full Description
☐ Display Max Rows

For Nov 30, 2008 (200905) (Closed)

Index

Fund

Organization 416451 INTEGRATIVE OCEANOGRAPHY DIVISION

Program

Query parameters: Unchecked Transactio

Report generated Tuesday, January 27, 2009 at 13:49:

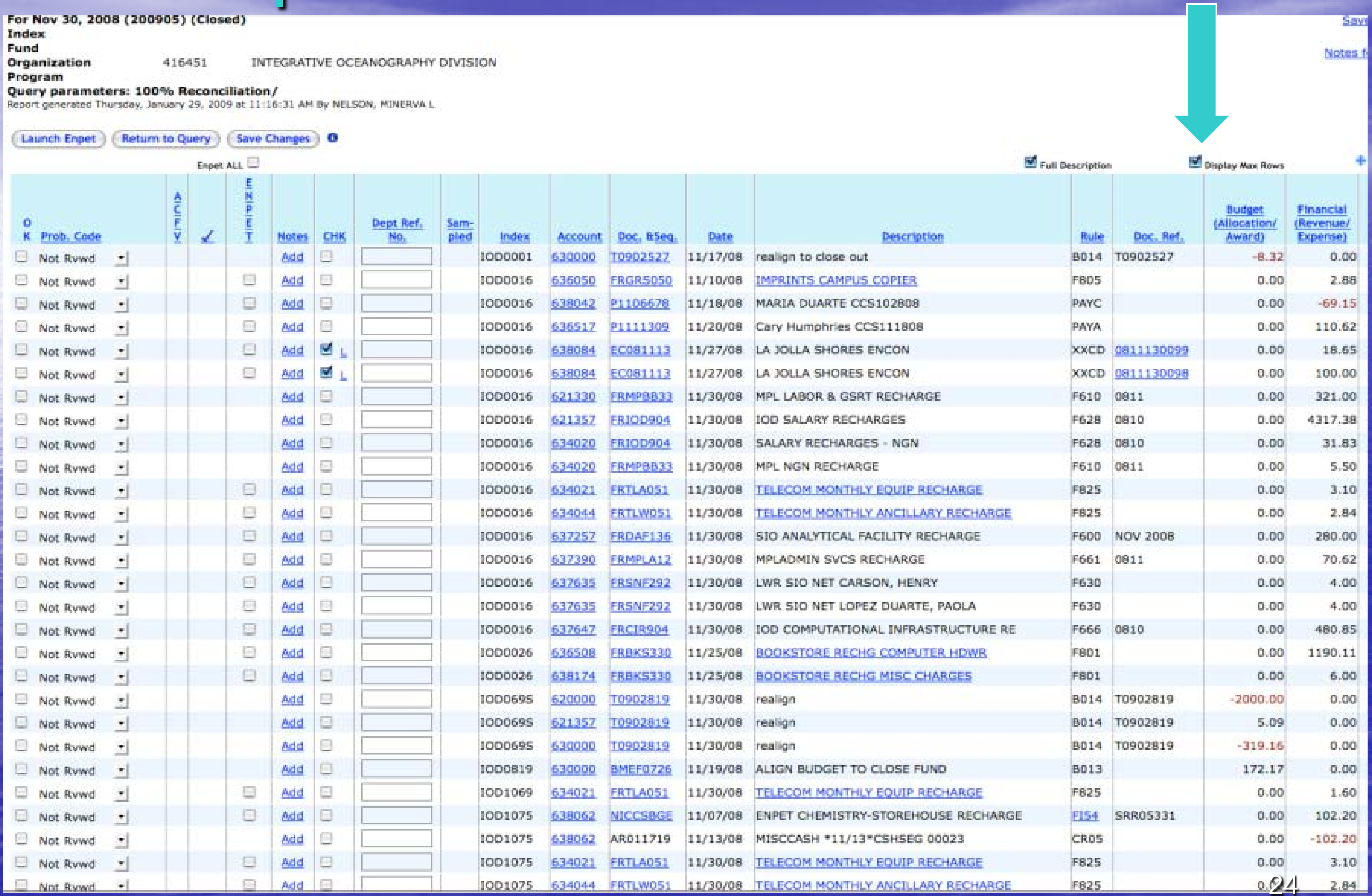
Description	Rule	Doc. Ref.	Budget (Allocation/ Award)	Financial (Revenue/ Expense)
se out	B014	T0902527	-8.32	0.00
AMPUS COPIER	F805		0.00	2.88
TE CCS102808	PAYC		0.00	-69.15

☐	Not Rvwd	☐	Add	☐		IOD0016	634021	FRTLA051	11/30/08	TELECOM MONTHLY EQUIP RECHARGE	F825		0.00	3.10
☐	Not Rvwd	☐	Add	☐		IOD0016	634044	FRTLW051	11/30/08	TELECOM MONTHLY ANCILLARY RECHARGE	F825		0.00	2.84
☐	Not Rvwd	☐	Add	☐		IOD0016	637257	FRDAF136	11/30/08	SIO ANALYTICAL FACILITY RECHARGE	F600	NOV 2008	0.00	280.00
☐	Not Rvwd	☐	Add	☐		IOD0016	637390	FRMPLA12	11/30/08	MPLADMIN SVCS RECHARGE	F661	0811	0.00	70.62
☐	Not Rvwd	☐	Add	☐		IOD0016	637635	FRSNF292	11/30/08	LWR SIO NET LOPEZ DUARTE, PAOLA	F630		0.00	4.00
☐	Not Rvwd	☐	Add	☐		IOD0016	637635	FRSNF292	11/30/08	LWR SIO NET CARSON, HENRY	F630		0.00	4.00

◀ Previous Page **1** 2 3 4 5 next 5 Next Page ▶

LEGEND: ✓ *ENPET'ed* Ⓔ *Error* Ⓦ *Warning* Ⓢ *Sampled* Ⓣ *Targeted* * *Unsaved Data* *L Check-Off History* *H Problem Code History*

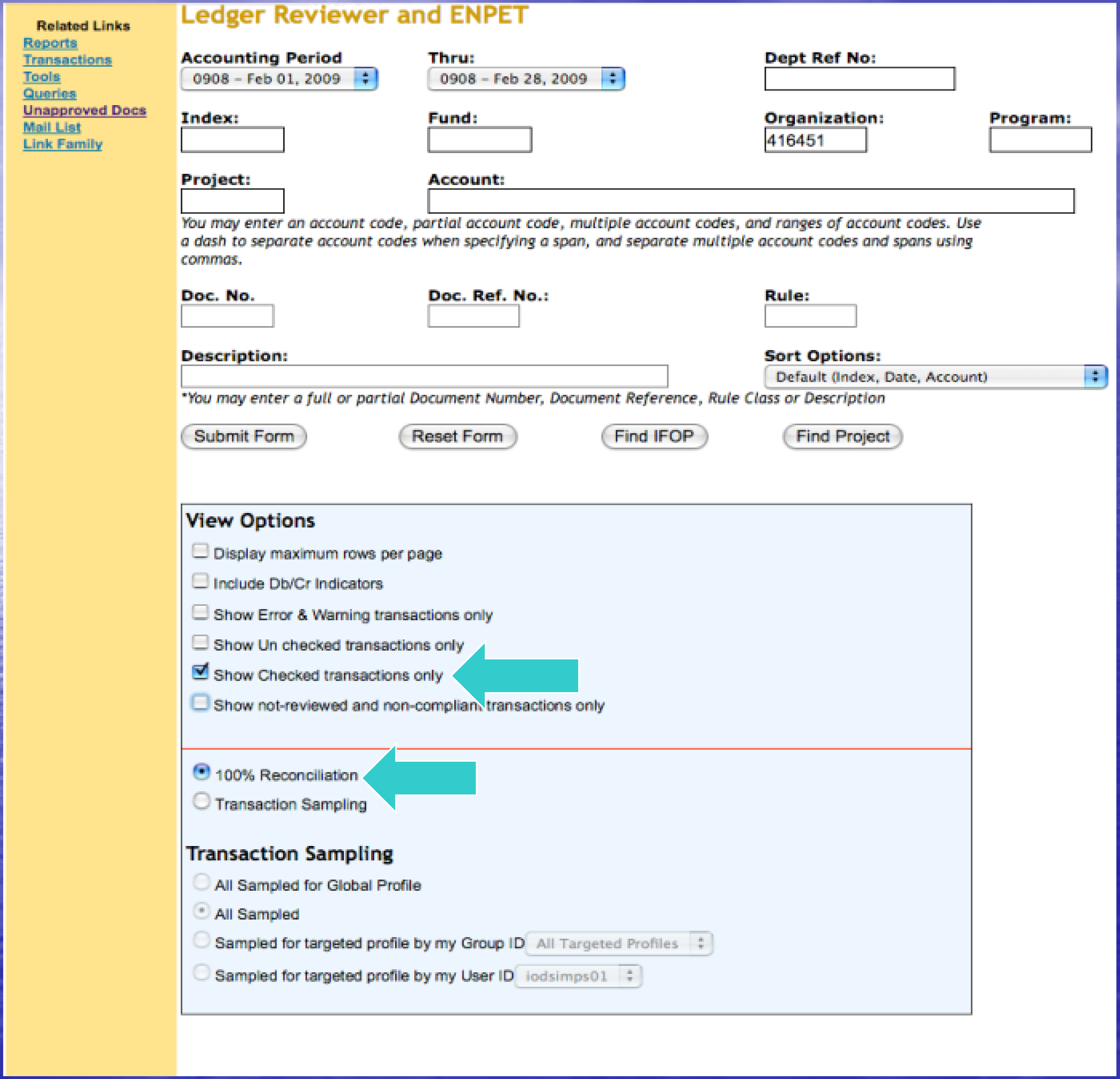
View Options - max rows



For Nov 30, 2008 (200905) (Closed)
Index
Fund
Organization 416451 INTEGRATIVE OCEANOGRAPHY DIVISION
Program
Query parameters: 100% Reconciliation/
Report generated Thursday, January 29, 2009 at 11:16:31 AM By NELSON, MINERVA L

Enpet ALL ☐

OK	Prob. Code	ACFV	✓	ENPET	Notes	CHK	Dept Ref. No.	Sam-pled	Index	Account	Doc. &Seq.	Date	Description	Rule	Doc. Ref.	Budget (Allocation/ Award)	Financial (Revenue/ Expense)
☐	Not Rvwd ▾				Add	☐			IOD0001	630000	T0902527	11/17/08	realign to close out	B014	T0902527	-8.32	0.00
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	636050	FRGR5050	11/10/08	IMPRINTS CAMPUS COPIER	F805		0.00	2.88
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	638042	P1106678	11/18/08	MARIA DUARTE CCS102808	PAYC		0.00	-69.15
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	636517	P1111309	11/20/08	Cary Humphries CCS111808	PAYA		0.00	110.62
☐	Not Rvwd ▾			☐	Add	☑ L			IOD0016	638084	EC081113	11/27/08	LA JOLLA SHORES ENCON	XXCD	0811130099	0.00	18.65
☐	Not Rvwd ▾			☐	Add	☑ L			IOD0016	638084	EC081113	11/27/08	LA JOLLA SHORES ENCON	XXCD	0811130098	0.00	100.00
☐	Not Rvwd ▾				Add	☐			IOD0016	621330	FRMPBB33	11/30/08	MPL LABOR & GSRT RECHARGE	F610	0811	0.00	321.00
☐	Not Rvwd ▾				Add	☐			IOD0016	621357	FRIOD904	11/30/08	IOD SALARY RECHARGES	F628	0810	0.00	4317.38
☐	Not Rvwd ▾				Add	☐			IOD0016	634020	FRIOD904	11/30/08	SALARY RECHARGES - NGN	F628	0810	0.00	31.83
☐	Not Rvwd ▾				Add	☐			IOD0016	634020	FRMPBB33	11/30/08	MPL NGN RECHARGE	F610	0811	0.00	5.50
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	634021	FRTLA051	11/30/08	TELECOM MONTHLY EQUIP RECHARGE	F825		0.00	3.10
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	634044	FRTLW051	11/30/08	TELECOM MONTHLY ANCILLARY RECHARGE	F825		0.00	2.84
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	637257	FRDAF136	11/30/08	SIO ANALYTICAL FACILITY RECHARGE	F600	NOV 2008	0.00	280.00
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	637390	FRMPLA12	11/30/08	MPLADMIN SVCS RECHARGE	F661	0811	0.00	70.62
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	637635	FRSNF292	11/30/08	LWR SIO NET CARSON, HENRY	F630		0.00	4.00
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	637635	FRSNF292	11/30/08	LWR SIO NET LOPEZ DUARTE, PAOLA	F630		0.00	4.00
☐	Not Rvwd ▾			☐	Add	☐			IOD0016	637647	FRCIR904	11/30/08	IOD COMPUTATIONAL INFRASTRUCTURE RE	F666	0810	0.00	480.85
☐	Not Rvwd ▾			☐	Add	☐			IOD0026	636508	FRBKS330	11/25/08	BOOKSTORE RECHG COMPUTER HDWR	F801		0.00	1190.11
☐	Not Rvwd ▾			☐	Add	☐			IOD0026	638174	FRBKS330	11/25/08	BOOKSTORE RECHG MISC CHARGES	F801		0.00	6.00
☐	Not Rvwd ▾				Add	☐			IOD0695	620000	T0902819	11/30/08	realign	B014	T0902819	-2000.00	0.00
☐	Not Rvwd ▾				Add	☐			IOD0695	621357	T0902819	11/30/08	realign	B014	T0902819	5.09	0.00
☐	Not Rvwd ▾				Add	☐			IOD0695	630000	T0902819	11/30/08	realign	B014	T0902819	-319.16	0.00
☐	Not Rvwd ▾				Add	☐			IOD0819	630000	BMEF0726	11/19/08	ALIGN BUDGET TO CLOSE FUND	B013		172.17	0.00
☐	Not Rvwd ▾			☐	Add	☐			IOD1069	634021	FRTLA051	11/30/08	TELECOM MONTHLY EQUIP RECHARGE	F825		0.00	1.60
☐	Not Rvwd ▾			☐	Add	☐			IOD1075	638062	NICCSBGE	11/07/08	ENPET CHEMISTRY-STOREHOUSE RECHARGE	FI54	SRR05331	0.00	102.20
☐	Not Rvwd ▾				Add	☐			IOD1075	638062	AR011719	11/13/08	MISCCASH *11/13*CSHSEG 00023	CR05		0.00	-102.20
☐	Not Rvwd ▾			☐	Add	☐			IOD1075	634021	FRTLA051	11/30/08	TELECOM MONTHLY EQUIP RECHARGE	F825		0.00	3.10
☐	Not Rvwd ▾			☐	Add	☐			IOD1075	634044	FRTLW051	11/30/08	TELECOM MONTHLY ANCILLARY RECHARGE	F825		0.	2.84


Related Links
Reports
Transactions
Tools
Queries
Unapproved Docs
Mail List
Link Family

Ledger Reviewer and ENPET

Accounting Period 0908 - Feb 01, 2009

Thru: 0908 - Feb 28, 2009

Dept Ref No:

Index:

Fund:

Organization: 416451

Program:

Project:

Account:

You may enter an account code, partial account code, multiple account codes, and ranges of account codes. Use a dash to separate account codes when specifying a span, and separate multiple account codes and spans using commas.

Doc. No.

Doc. Ref. No.:

Rule:

Description:

Sort Options: Default (Index, Date, Account)

**You may enter a full or partial Document Number, Document Reference, Rule Class or Description*

Submit Form
Reset Form
Find IFOP
Find Project

View Options

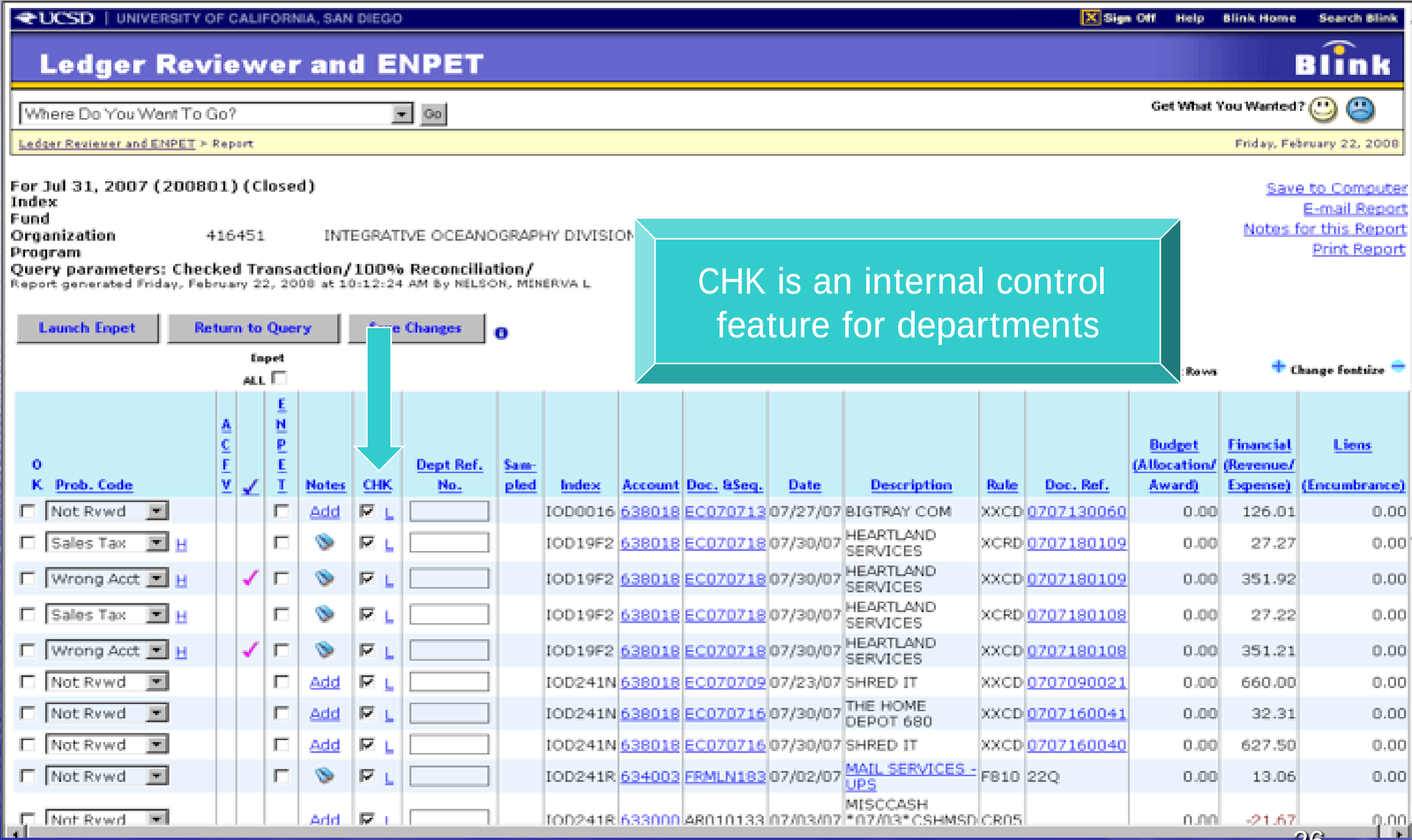
☐ Display maximum rows per page
☐ Include Db/Cr Indicators
☐ Show Error & Warning transactions only
☐ Show Un checked transactions only
☑ Show Checked transactions only
☐ Show not-reviewed and non-compliant transactions only

● 100% Reconciliation
○ Transaction Sampling

Transaction Sampling

○ All Sampled for Global Profile
● All Sampled
○ Sampled for targeted profile by my Group ID All Targeted Profiles
○ Sampled for targeted profile by my User ID iodsimps01

Result Screen - 100% checked only


UCSD | UNIVERSITY OF CALIFORNIA, SAN DIEGO
Sign Off
Help
Blink Home
Search Blink
Ledger Reviewer and ENPET
Blink
Where Do You Want To Go?
Go
Get What You Wanted?
Ledger Reviewer and ENPET > Report
Friday, February 22, 2008
Save to Computer
E-mail Report
Notes for this Report
Print Report
Launch Enpet
Return to Query
Save Changes
Rows
Change fontsize

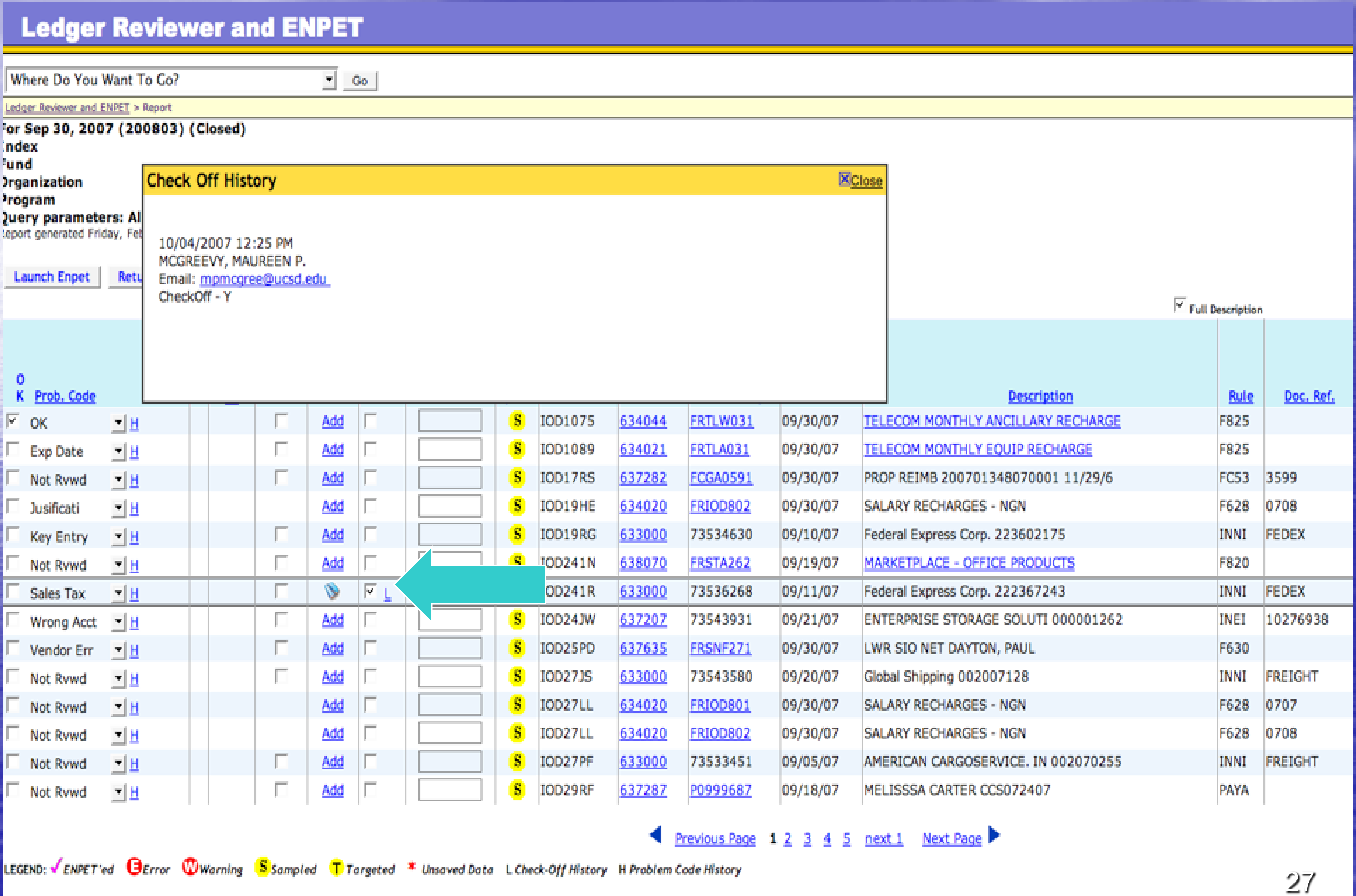
For Jul 31, 2007 (200801) (Closed)
Index
Fund
Organization 416451 INTEGRATIVE OCEANOGRAPHY DIVISION
Program
Query parameters: Checked Transaction/100% Reconciliation/
Report generated Friday, February 22, 2008 at 10:12:24 AM By NELSON, MINERVA L

Enpet ALL ☐

OK	Prob. Code		ACFV	✓	ENPET	Notes	CHK		Dept Ref. No.	Sampled	Index	Account	Doc. &Seq.	Date	Description	Rule	Doc. Ref.	Budget (Allocation/ Award)	Financial (Revenue/ Expense)	Liens (Encumbrance)
☐	Not Rvwd				☐	Add	☑	L			IOD0016	638018	EC070713	07/27/07	BIGTRAY COM	XXCD	0707130060	0.00	126.01	0.00
☐	Sales Tax	H			☐		☑	L			IOD19F2	638018	EC070718	07/30/07	HEARTLAND SERVICES	XCRD	0707180109	0.00	27.27	0.00
☐	Wrong Acct	H		✓	☐		☑	L			IOD19F2	638018	EC070718	07/30/07	HEARTLAND SERVICES	XXCD	0707180109	0.00	351.92	0.00
☐	Sales Tax	H			☐		☑	L			IOD19F2	638018	EC070718	07/30/07	HEARTLAND SERVICES	XCRD	0707180108	0.00	27.22	0.00
☐	Wrong Acct	H		✓	☐		☑	L			IOD19F2	638018	EC070718	07/30/07	HEARTLAND SERVICES	XXCD	0707180108	0.00	351.21	0.00
☐	Not Rvwd				☐	Add	☑	L			IOD241N	638018	EC070709	07/23/07	SHRED IT	XXCD	0707090021	0.00	660.00	0.00
☐	Not Rvwd				☐	Add	☑	L			IOD241N	638018	EC070716	07/30/07	THE HOME DEPOT 680	XXCD	0707160041	0.00	32.31	0.00
☐	Not Rvwd				☐	Add	☑	L			IOD241N	638018	EC070716	07/30/07	SHRED IT	XXCD	0707160040	0.00	627.50	0.00
☐	Not Rvwd				☐		☑	L			IOD241R	634003	FRMLN183	07/02/07	MAIL SERVICES - UPS	F810	22Q	0.00	13.06	0.00
☐	Not Rvwd					Add	☑	L			IOD241R	633000	AR010133	07/03/07	MISCCASH *07/03*CSHMSD	CR05		0.00	-21.67	0.00

CHK is an internal control feature for departments

Check off History



Ledger Reviewer and ENPET

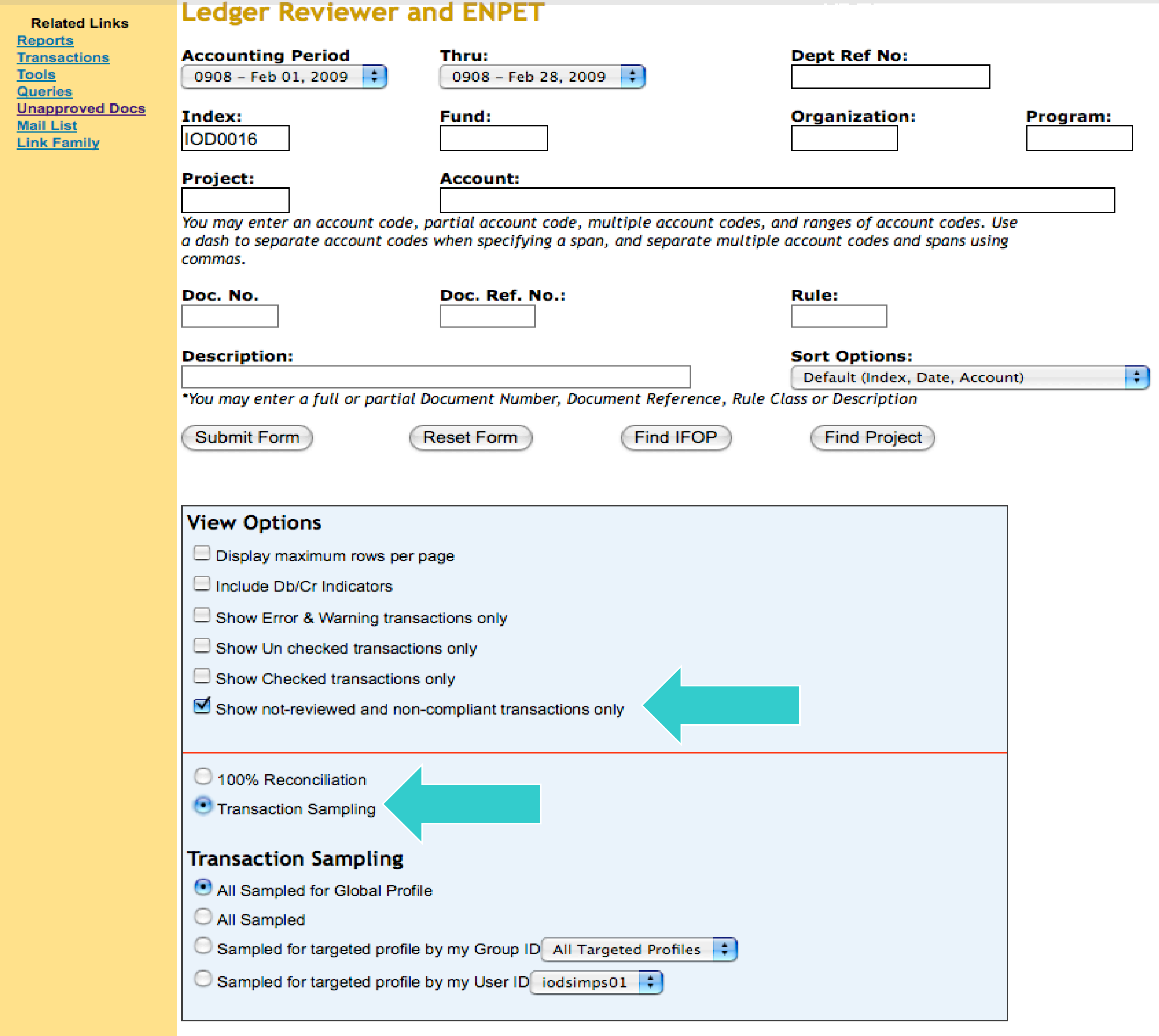
or Sep 30, 2007 (200803) (Closed)
ndex
und
rganization
rogram
uery parameters: Al
eport generated Friday, Fel

Check Off History ☒Close

10/04/2007 12:25 PM
MCGREEVY, MAUREEN P.
Email: mpmcgree@ucsd.edu
CheckOff - Y

O K	Prob. Code												Description	Rule	Doc. Ref.
☑	OK	H		☐	Add	☐		S	IOD1075	634044	FRTLW031	09/30/07	TELECOM MONTHLY ANCILLARY RECHARGE	F825	
☐	Exp Date	H		☐	Add	☐		S	IOD1089	634021	FRTLA031	09/30/07	TELECOM MONTHLY EQUIP RECHARGE	F825	
☐	Not Rvwd	H		☐	Add	☐		S	IOD17RS	637282	FCGA0591	09/30/07	PROP REIMB 200701348070001 11/29/6	FC53	3599
☐	Jusificati	H			Add	☐		S	IOD19HE	634020	FRIOD802	09/30/07	SALARY RECHARGES - NGN	F628	0708
☐	Key Entry	H		☐	Add	☐		S	IOD19RG	633000	73534630	09/10/07	Federal Express Corp. 223602175	INNI	FEDEX
☐	Not Rvwd	H		☐	Add	☐		S	IOD241N	638070	FRSTA262	09/19/07	MARKETPLACE - OFFICE PRODUCTS	F820	
☐	Sales Tax	H		☐		☑ L			OD241R	633000	73536268	09/11/07	Federal Express Corp. 222367243	INNI	FEDEX
☐	Wrong Acct	H		☐	Add	☐		S	IOD24JW	637207	73543931	09/21/07	ENTERPRISE STORAGE SOLUTI 000001262	INEI	10276938
☐	Vendor Err	H		☐	Add	☐		S	IOD25PD	637635	FRSNF271	09/30/07	LWR SIO NET DAYTON, PAUL	F630	
☐	Not Rvwd	H		☐	Add	☐		S	IOD27JS	633000	73543580	09/20/07	Global Shipping 002007128	INNI	FREIGHT
☐	Not Rvwd	H			Add	☐		S	IOD27LL	634020	FRIOD801	09/30/07	SALARY RECHARGES - NGN	F628	0707
☐	Not Rvwd	H			Add	☐		S	IOD27LL	634020	FRIOD802	09/30/07	SALARY RECHARGES - NGN	F628	0708
☐	Not Rvwd	H		☐	Add	☐		S	IOD27PF	633000	73533451	09/05/07	AMERICAN CARGOSERVICE. IN 002070255	INNI	FREIGHT
☐	Not Rvwd	H		☐	Add	☐		S	IOD29RF	637287	P0999687	09/18/07	MELISSSA CARTER CCS072407	PAYA	

LEGEND: ✓ ENPET'ed E Error W Warning S Sampled T Targeted * Unsaved Data L Check-Off History H Problem Code History



Related Links
- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List
- Link Family

Ledger Reviewer and ENPET

Accounting Period 0908 - Feb 01, 2009
Thru: 0908 - Feb 28, 2009
Dept Ref No:

Index: IOD0016
Fund:
Organization:
Program:

Project:
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You may enter an account code, partial account code, multiple account codes, and ranges of account codes. Use a dash to separate account codes when specifying a span, and separate multiple account codes and spans using commas.

Doc. No.
Doc. Ref. No.:
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**You may enter a full or partial Document Number, Document Reference, Rule Class or Description*

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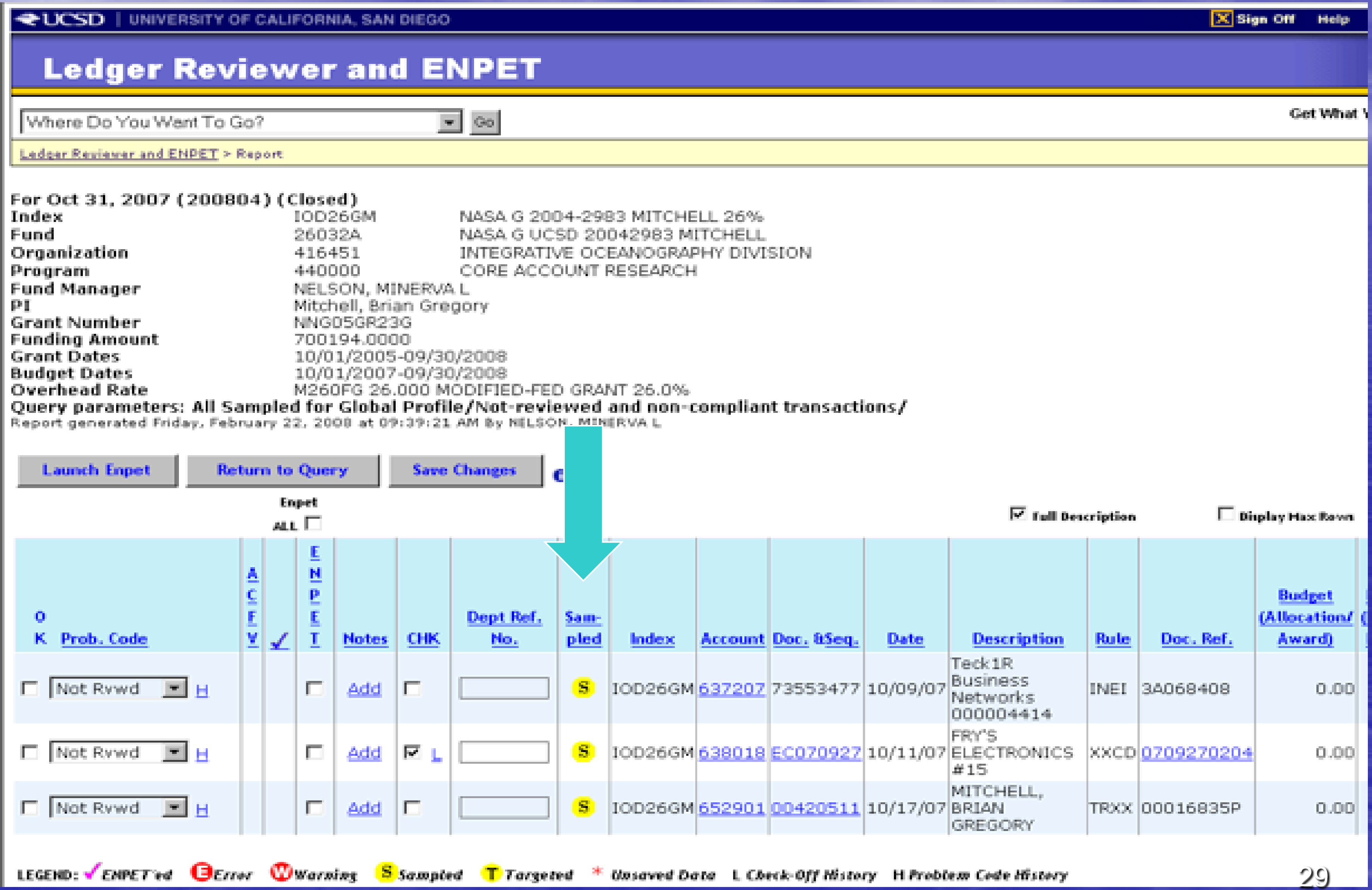
☐ Show Error & Warning transactions only
☐ Show Un checked transactions only
☐ Show Checked transactions only
☑ Show not-reviewed and non-compliant transactions only

○ 100% Reconciliation
● Transaction Sampling

Transaction Sampling

● All Sampled for Global Profile
○ All Sampled
○ Sampled for targeted profile by my Group ID All Targeted Profiles
○ Sampled for targeted profile by my User ID iodsimps01

Results Screen - Sampled


UCSD | UNIVERSITY OF CALIFORNIA, SAN DIEGO
Sign Off
Help
Ledger Reviewer and ENPET
Where Do You Want To Go?
Go
Get What

Ledger Reviewer and ENPET > Report

For Oct 31, 2007 (200804) (Closed)

Index	IOD26GM	NASA G 2004-2983 MITCHELL 26%
Fund	26032A	NASA G UCSD 20042983 MITCHELL
Organization	416451	INTEGRATIVE OCEANOGRAPHY DIVISION
Program	440000	CORE ACCOUNT RESEARCH
Fund Manager	NELSON, MINERVA L	
PI	Mitchell, Brian Gregory	
Grant Number	NNG05GR23G	
Funding Amount	700194.0000	
Grant Dates	10/01/2005-09/30/2008	
Budget Dates	10/01/2007-09/30/2008	
Overhead Rate	M260FG 26.000 MODIFIED-FED GRANT 26.0%	

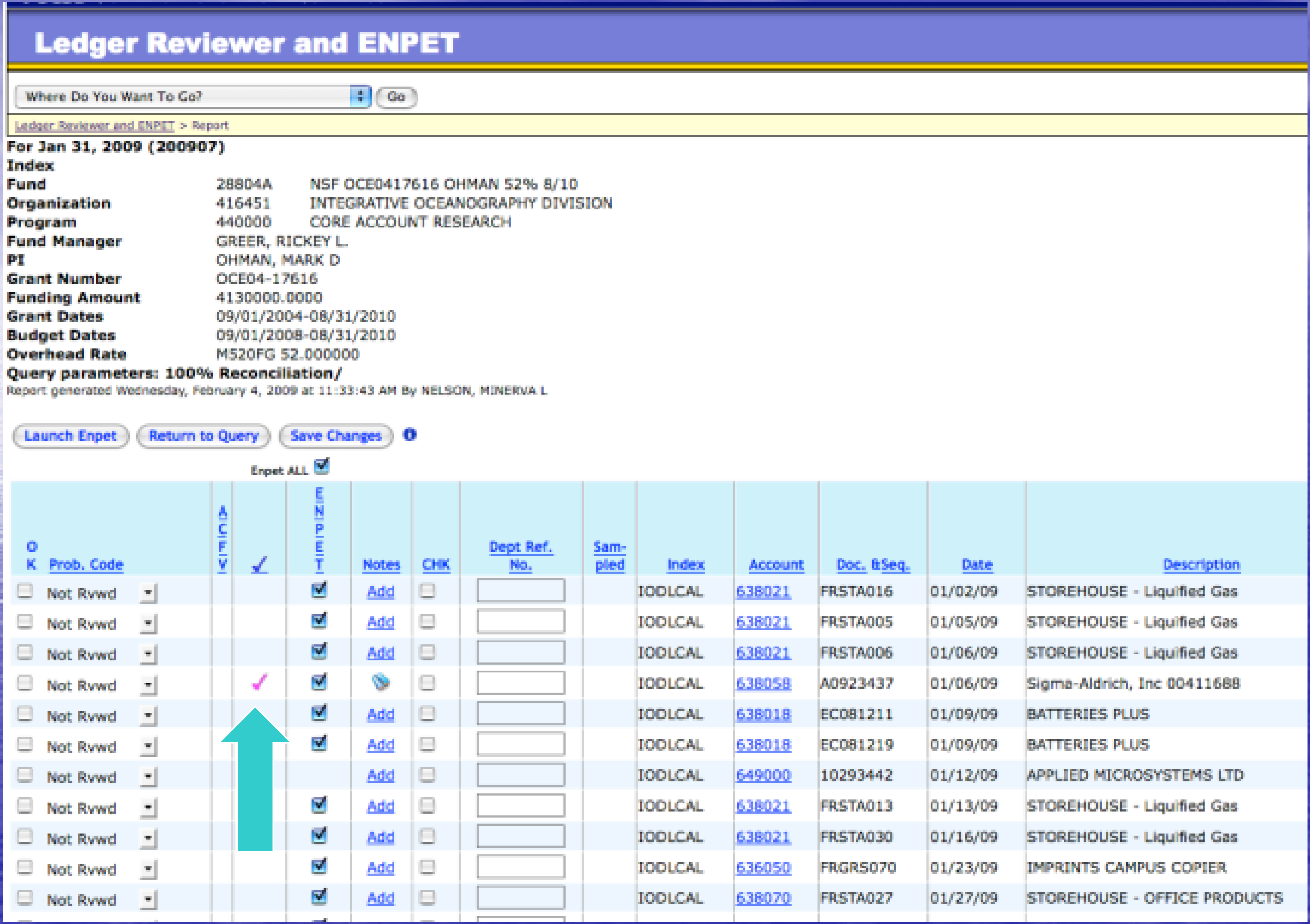
Query parameters: All Sampled for Global Profile/Not-reviewed and non-compliant transactions/

Report generated Friday, February 22, 2008 at 09:39:21 AM By NELSON, MINERVA L

Launch Enpet
Return to Query
Save Changes
Enpet
ALL ☐
☑ Full Description
☐ Display Max Rows

OK	Prob. Code	ACFV	✓	ENPET	Notes	CHK	Dept Ref. No.	Sampled	Index	Account	Doc. &Seq.	Date	Description	Rule	Doc. Ref.	Budget (Allocation/ Award)
☐	Not Rvwd H			☐	Add	☐		S	IOD26GM	637207	73553477	10/09/07	Teck1R Business Networks 000004414	INEI	3A068408	0.00
☐	Not Rvwd H			☐	Add	☑ L		S	IOD26GM	638018	EC070927	10/11/07	FRY'S ELECTRONICS #15	XXCD	0709270204	0.00
☐	Not Rvwd H			☐	Add	☐		S	IOD26GM	652901	00420511	10/17/07	MITCHELL, BRIAN GREGORY	TRXX	00016835P	0.00

LEGEND: ✓ ENPET'ed Ⓔ Error Ⓦ Warning Ⓢ Sampled Ⓣ Targeted * Unsaved Data L Check-Off History H Problem Code History



For Jan 31, 2009 (200907)

Index

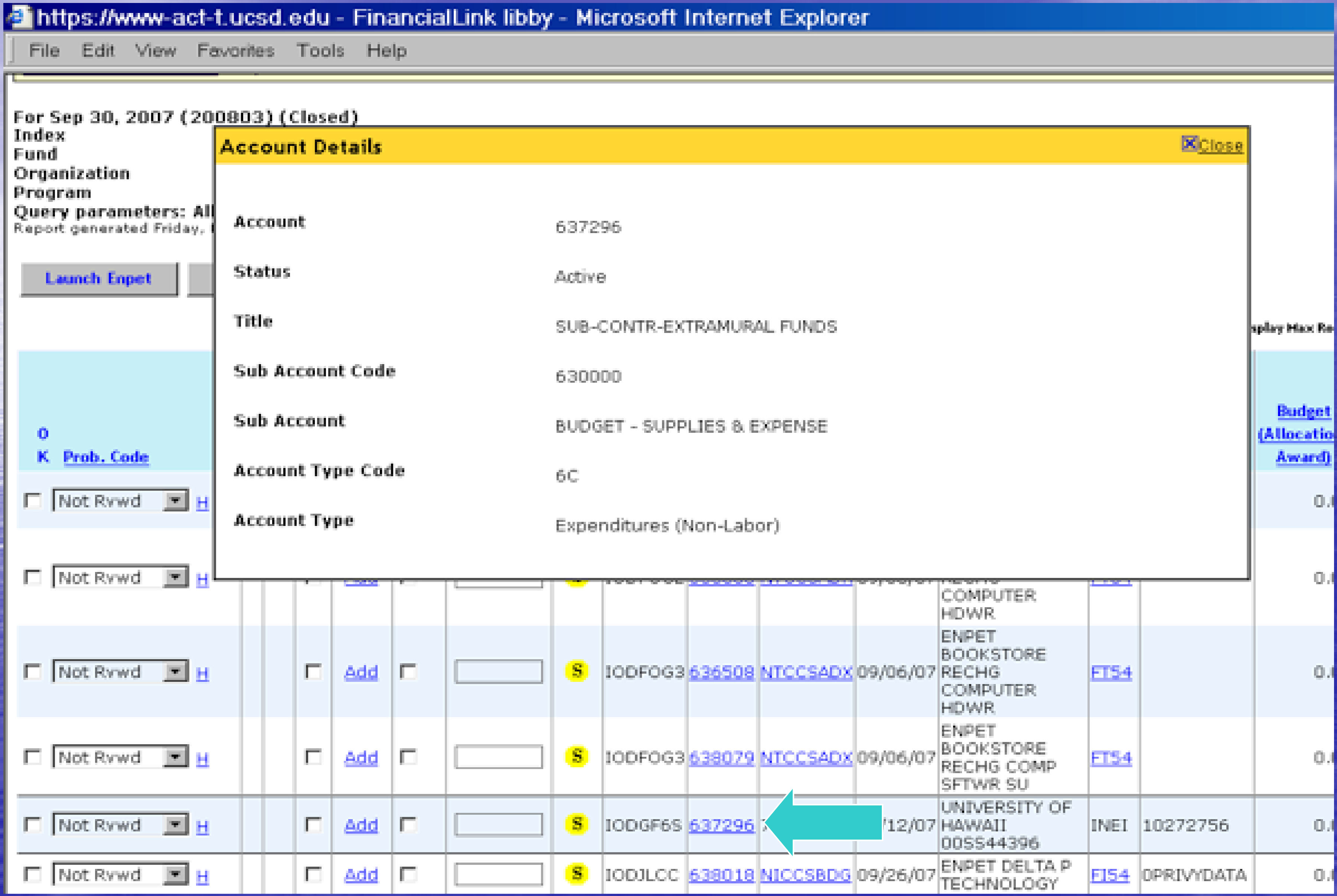
Fund	28804A	NSF OCE0417616 OHMAN 52% 8/10
Organization	416451	INTEGRATIVE OCEANOGRAPHY DIVISION
Program	440000	CORE ACCOUNT RESEARCH
Fund Manager	GREER, RICKEY L.	
PI	OHMAN, MARK D	
Grant Number	OCE04-17616	
Funding Amount	4130000.0000	
Grant Dates	09/01/2004-08/31/2010	
Budget Dates	09/01/2008-08/31/2010	
Overhead Rate	M520FG 52.000000	

Query parameters: 100% Reconciliation/

Report generated Wednesday, February 4, 2009 at 11:33:43 AM By NELSON, MINERVA L

OK	Prob. Code	ACFV	✓	ENPET	Notes	CHK	Dept Ref. No.	Sampled	Index	Account	Doc. &Seq.	Date	Description
☐	Not Rvwd			☑	Add	☐			IODLCAL	638021	FRSTA016	01/02/09	STOREHOUSE - Liquified Gas
☐	Not Rvwd			☑	Add	☐			IODLCAL	638021	FRSTA005	01/05/09	STOREHOUSE - Liquified Gas
☐	Not Rvwd			☑	Add	☐			IODLCAL	638021	FRSTA006	01/06/09	STOREHOUSE - Liquified Gas
☐	Not Rvwd		✓	☑	📎	☐			IODLCAL	638058	A0923437	01/06/09	Sigma-Aldrich, Inc 00411688
☐	Not Rvwd			☑	Add	☐			IODLCAL	638018	EC081211	01/09/09	BATTERIES PLUS
☐	Not Rvwd			☑	Add	☐			IODLCAL	638018	EC081219	01/09/09	BATTERIES PLUS
☐	Not Rvwd				Add	☐			IODLCAL	649000	10293442	01/12/09	APPLIED MICROSYSTEMS LTD
☐	Not Rvwd			☑	Add	☐			IODLCAL	638021	FRSTA013	01/13/09	STOREHOUSE - Liquified Gas
☐	Not Rvwd			☑	Add	☐			IODLCAL	638021	FRSTA030	01/16/09	STOREHOUSE - Liquified Gas
☐	Not Rvwd			☑	Add	☐			IODLCAL	636050	FRGRS070	01/23/09	IMPRINTS CAMPUS COPIER
☐	Not Rvwd			☑	Add	☐			IODLCAL	638070	FRSTA027	01/27/09	STOREHOUSE - OFFICE PRODUCTS

Account Code detail


https://www-act-t.ucsd.edu - FinancialLink libby - Microsoft Internet Explorer
File
Edit
View
Favorites
Tools
Help
Launch Enpet
Close
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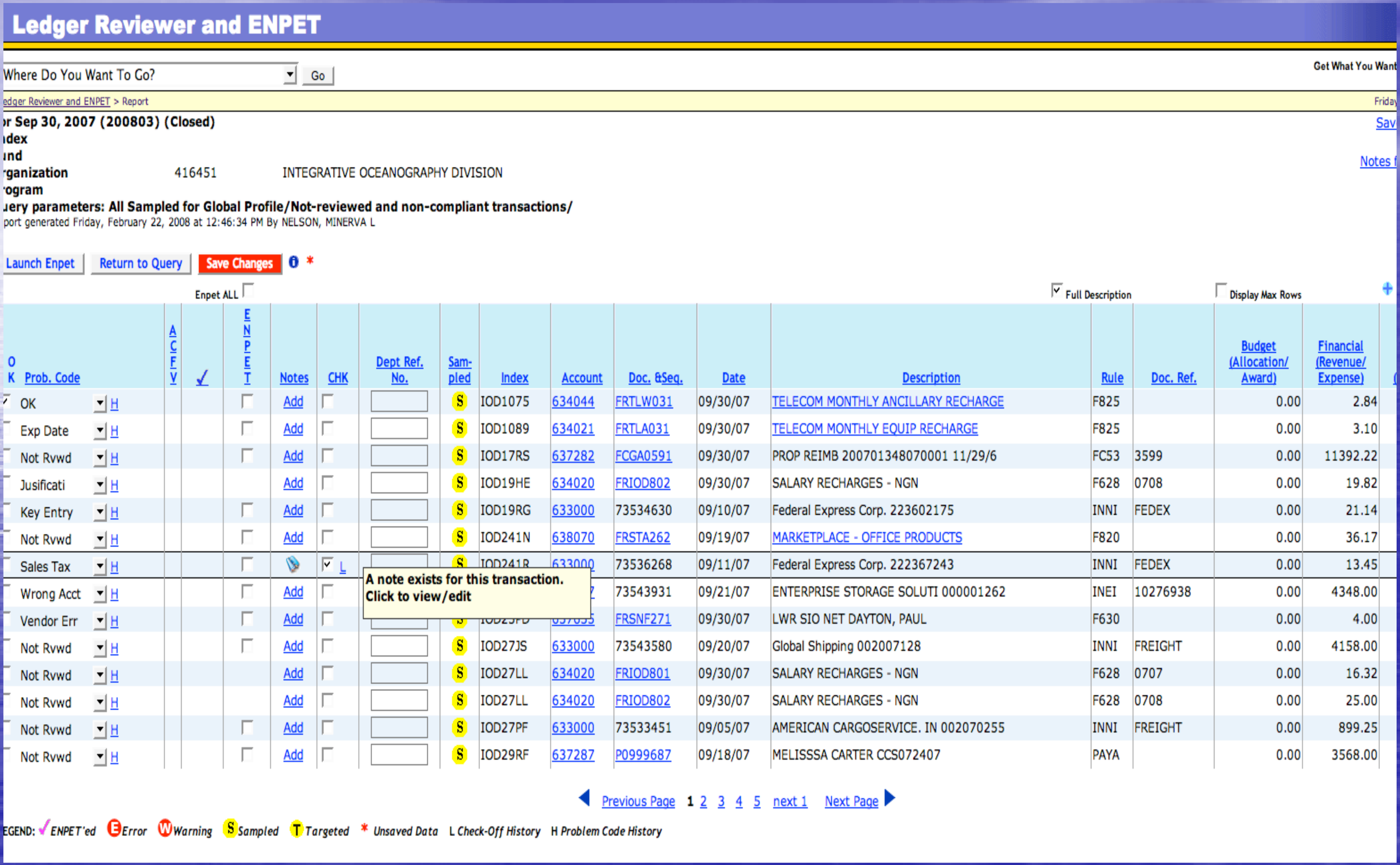
For Sep 30, 2007 (200803) (Closed)
Index
Fund
Organization
Program
Query parameters: All
Report generated Friday,

Account Details

Account	637296
Status	Active
Title	SUB-CONTR-EXTRAMURAL FUNDS
Sub Account Code	630000
Sub Account	BUDGET - SUPPLIES & EXPENSE
Account Type Code	6C
Account Type	Expenditures (Non-Labor)

0 K	Prob. Code														Budget (Allocation Award)
☐	Not Rvwd	H													0.
☐	Not Rvwd	H										COMPUTER HDWR			0.
☐	Not Rvwd	H	☐	Add	☐		S	IODFOG3	636508	NTCCSADX	09/06/07	ENPET BOOKSTORE RECHG COMPUTER HDWR	FT54		0.
☐	Not Rvwd	H	☐	Add	☐		S	IODFOG3	638079	NTCCSADX	09/06/07	ENPET BOOKSTORE RECHG COMP SFTWR SU	FT54		0.
☐	Not Rvwd	H	☐	Add	☐		S	IODGF6S	637296		/12/07	UNIVERSITY OF HAWAII 005S44396	INEI	10272756	0.
☐	Not Rvwd	H	☐	Add	☐		S	IODJLCC	638018	NICCSBDG	09/26/07	ENPET DELTA P TECHNOLOGY	FI54	0PRIVYDATA	0.

Review - mouse over functionality



Ledger Reviewer and ENPET

Where Do You Want To Go? ▾ Go

Get What You Want

edger Reviewer and ENPET > Report

Friday

r Sep 30, 2007 (200803) (Closed)

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Notes f

ganization 416451 INTEGRATIVE OCEANOGRAPHY DIVISION

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ery parameters: All Sampled for Global Profile/Not-reviewed and non-compliant transactions/

port generated Friday, February 22, 2008 at 12:46:34 PM By NELSON, MINERVA L

Enpet ALL ☐

☑ Full Description

☐ Display Max Rows

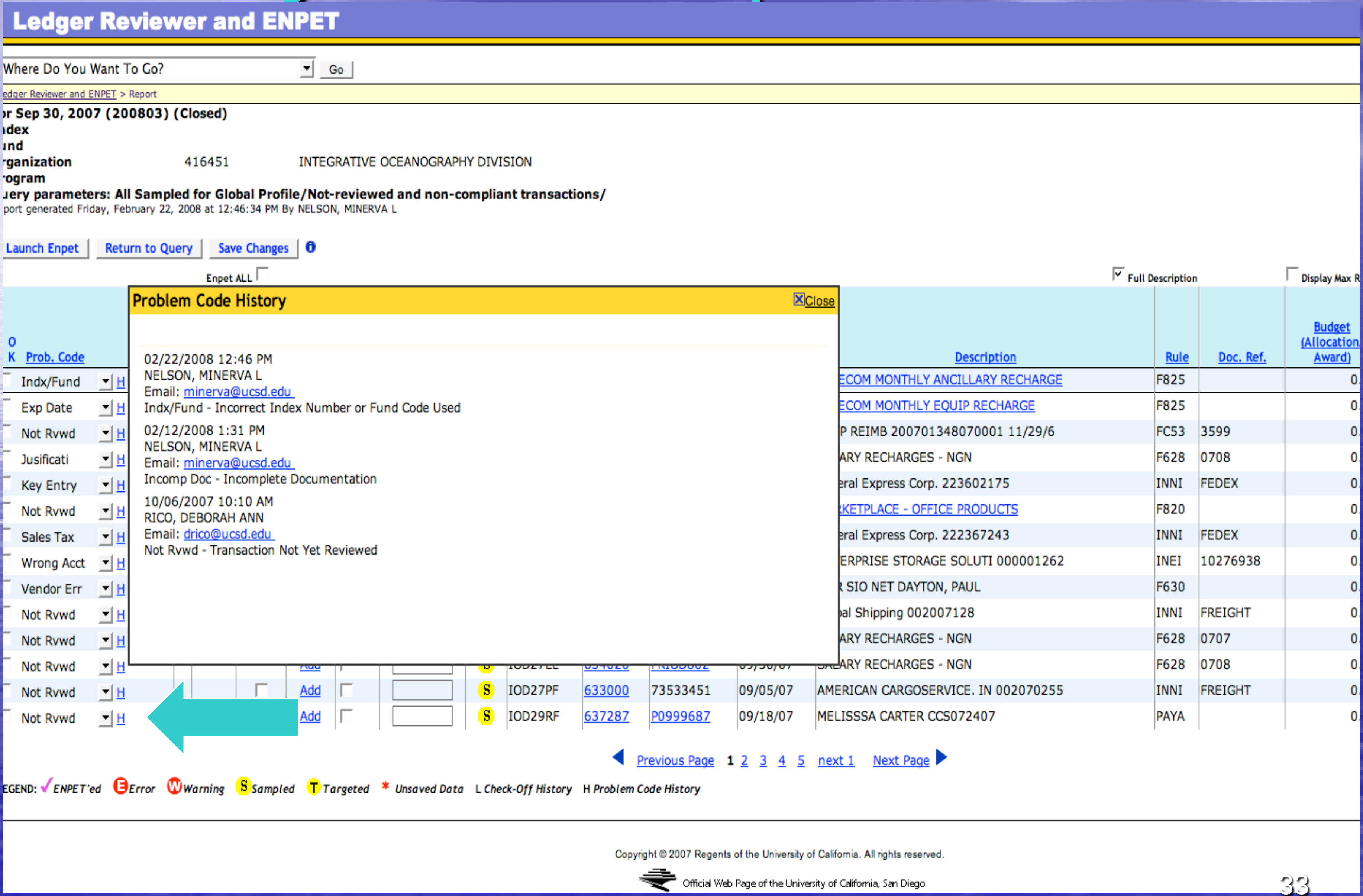
OK	Prob. Code	ACFV	✓	ENPET	Notes	CHK	Dept Ref. No.	Sam-pled	Index	Account	Doc. &Seq.	Date	Description	Rule	Doc. Ref.	Budget (Allocation/ Award)	Financial (Revenue/ Expense)
☑	OK ▾ H			☐	Add	☐		S	IOD1075	634044	FRTLW031	09/30/07	TELECOM MONTHLY ANCILLARY RECHARGE	F825		0.00	2.84
☐	Exp Date ▾ H			☐	Add	☐		S	IOD1089	634021	FRTLA031	09/30/07	TELECOM MONTHLY EQUIP RECHARGE	F825		0.00	3.10
☐	Not Rvwd ▾ H			☐	Add	☐		S	IOD17RS	637282	FCGA0591	09/30/07	PROP REIMB 200701348070001 11/29/6	FC53	3599	0.00	11392.22
☐	Jusificati ▾ H				Add	☐		S	IOD19HE	634020	FRIOD802	09/30/07	SALARY RECHARGES - NGN	F628	0708	0.00	19.82
☐	Key Entry ▾ H			☐	Add	☐		S	IOD19RG	633000	73534630	09/10/07	Federal Express Corp. 223602175	INNI	FEDEX	0.00	21.14
☐	Not Rvwd ▾ H			☐	Add	☐		S	IOD241N	638070	FRSTA262	09/19/07	MARKETPLACE - OFFICE PRODUCTS	F820		0.00	36.17
☐	Sales Tax ▾ H			☐	📝	☑ L		S	IOD241R	633000	73536268	09/11/07	Federal Express Corp. 222367243	INNI	FEDEX	0.00	13.45
☐	Wrong Acct ▾ H			☐	Add	☐	[illegible]	[illegible]	[illegible]	[illegible]	73543931	09/21/07	ENTERPRISE STORAGE SOLUTI 000001262	INEI	10276938	0.00	4348.00
☐	Vendor Err ▾ H			☐	Add	☐	[illegible]	[illegible]	[illegible]	[illegible]	FRSNF271	09/30/07	LWR SIO NET DAYTON, PAUL	F630		0.00	4.00
☐	Not Rvwd ▾ H			☐	Add	☐		S	IOD27JS	633000	73543580	09/20/07	Global Shipping 002007128	INNI	FREIGHT	0.00	4158.00
☐	Not Rvwd ▾ H				Add	☐		S	IOD27LL	634020	FRIOD801	09/30/07	SALARY RECHARGES - NGN	F628	0707	0.00	16.32
☐	Not Rvwd ▾ H				Add	☐		S	IOD27LL	634020	FRIOD802	09/30/07	SALARY RECHARGES - NGN	F628	0708	0.00	25.00
☐	Not Rvwd ▾ H			☐	Add	☐		S	IOD27PF	633000	73533451	09/05/07	AMERICAN CARGOSERVICE. IN 002070255	INNI	FREIGHT	0.00	899.25
☐	Not Rvwd ▾ H			☐	Add	☐		S	IOD29RF	637287	P0999687	09/18/07	MELISSSA CARTER CCS072407	PAYA		0.00	3568.00

A note exists for this transaction.
Click to view/edit

◀ Previous Page 1 2 3 4 5 next 1 Next Page ▶

EGEND: ✓ ENPET'ed Ⓔ Error Ⓦ Warning Ⓢ Sampled Ⓣ Targeted * Unsaved Data L Check-Off History H Problem Code History

History box - Sampled



Ledger Reviewer and ENPET

Where Do You Want To Go? ▾ Go

edger Reviewer and ENPET > Report

r Sep 30, 2007 (200803) (Closed)
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uery parameters: All Sampled for Global Profile/Not-reviewed and non-compliant transactions/
port generated Friday, February 22, 2008 at 12:46:34 PM By NELSON, MINERVA L

Enpet ALL ☐ ☑ Full Description ☐ Display Max R

Problem Code History ☒Close

02/22/2008 12:46 PM
NELSON, MINERVA L
Email: minerva@ucsd.edu
Indx/Fund - Incorrect Index Number or Fund Code Used

02/12/2008 1:31 PM
NELSON, MINERVA L
Email: minerva@ucsd.edu
Incomp Doc - Incomplete Documentation

10/06/2007 10:10 AM
RICO, DEBORAH ANN
Email: drico@ucsd.edu
Not Rvwd - Transaction Not Yet Reviewed

O K	Prob. Code										Description	Rule	Doc. Ref.	Budget (Allocation Award)
☐	Indx/Fund ▾ H										ECOM MONTHLY ANCILLARY RECHARGE	F825		0
☐	Exp Date ▾ H										ECOM MONTHLY EQUIP RECHARGE	F825		0
☐	Not Rvwd ▾ H										P REIMB 200701348070001 11/29/6	FC53	3599	0
☐	Jusificati ▾ H										ARY RECHARGES - NGN	F628	0708	0
☐	Key Entry ▾ H										eral Express Corp. 223602175	INNI	FEDEX	0
☐	Not Rvwd ▾ H										KETPLACE - OFFICE PRODUCTS	F820		0
☐	Sales Tax ▾ H										eral Express Corp. 222367243	INNI	FEDEX	0
☐	Wrong Acct ▾ H										ERPRISE STORAGE SOLUTI 000001262	INEI	10276938	0
☐	Vendor Err ▾ H										SIO NET DAYTON, PAUL	F630		0
☐	Not Rvwd ▾ H										al Shipping 002007128	INNI	FREIGHT	0
☐	Not Rvwd ▾ H										ARY RECHARGES - NGN	F628	0707	0
☐	Not Rvwd ▾ H										ARY RECHARGES - NGN	F628	0708	0
☐	Not Rvwd ▾ H	☐	Add	☐		S	IOD27PF	633000	73533451	09/05/07	AMERICAN CARGOSERVICE. IN 002070255	INNI	FREIGHT	0
☐	Not Rvwd ▾ H		Add	☐		S	IOD29RF	637287	P0999687	09/18/07	MELISSSA CARTER CCS072407	PAYA		0

◀ Previous Page **1** 2 3 4 5 next 1 Next Page ▶

EGEND: ✓ *ENPET'ed* Ⓔ *Error* Ⓦ *Warning* Ⓢ *Sampled* Ⓣ *Targeted* * *Unsaved Data* *L Check-Off History* *H Problem Code History*

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Official Web Page of the University of California, San Diego

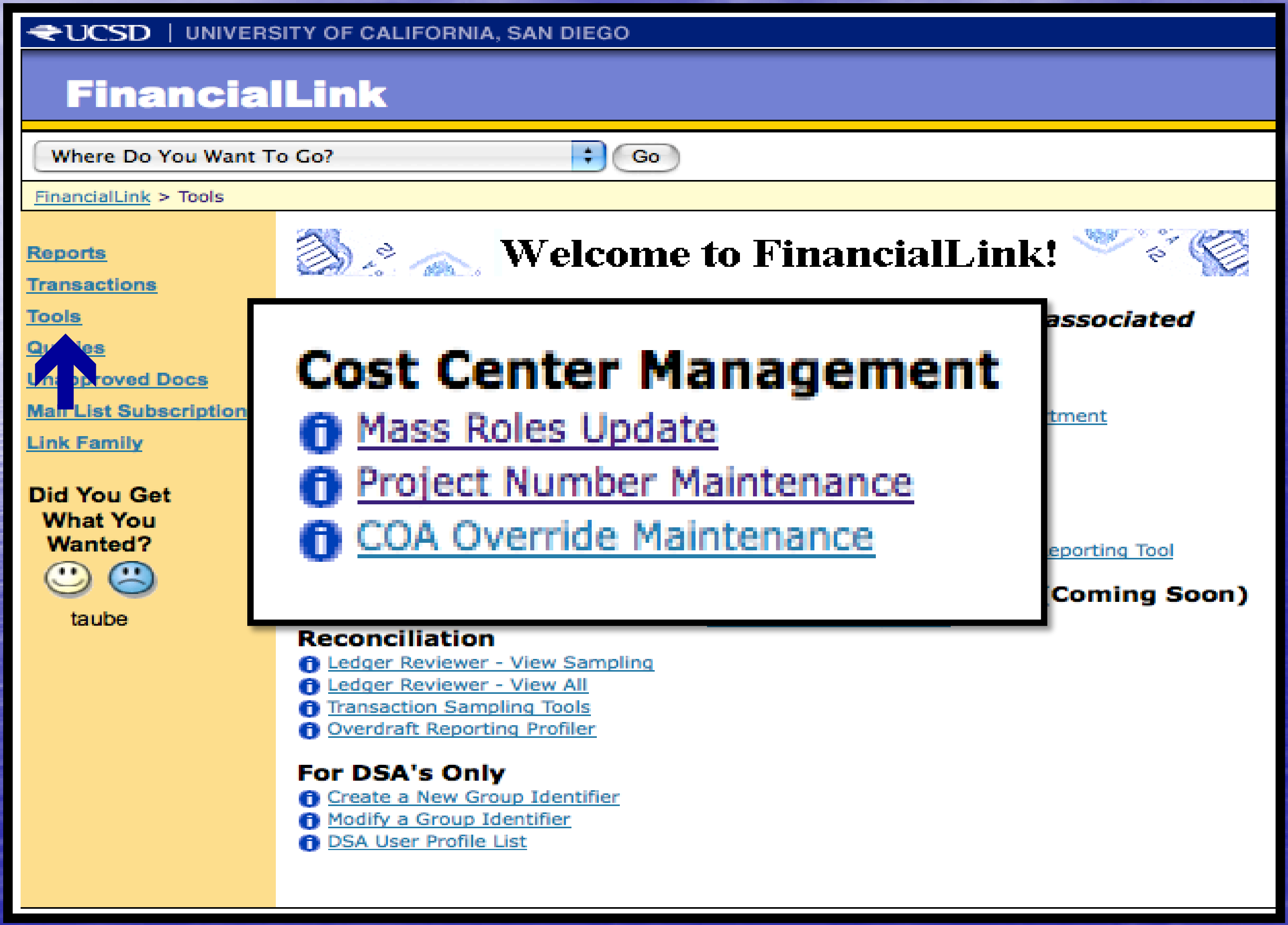
COST CENTER MANAGEMENT

(C C M)

What is CCM ?

- A new FinancialLink module that houses Projects and COA Overrides
- Enhancements:
  - Multiple PIs and Fund Managers
  - Copy capabilities
  - Mass roles update
  - More robust for future enhancements

WHERE IS CCM?



UCSD | UNIVERSITY OF CALIFORNIA, SAN DIEGO
FinancialLink
Where Do You Want To Go?
Go

FinancialLink > Tools

- Reports
- Transactions
- Tools
- Queries
- Unapproved Docs
- Mail List Subscription
- Link Family

Did You Get What You Wanted?

taube

Welcome to FinancialLink!

associated

tment

eporting Tool

(Coming Soon)

Cost Center Management

- Mass Roles Update
- Project Number Maintenance
- COA Override Maintenance

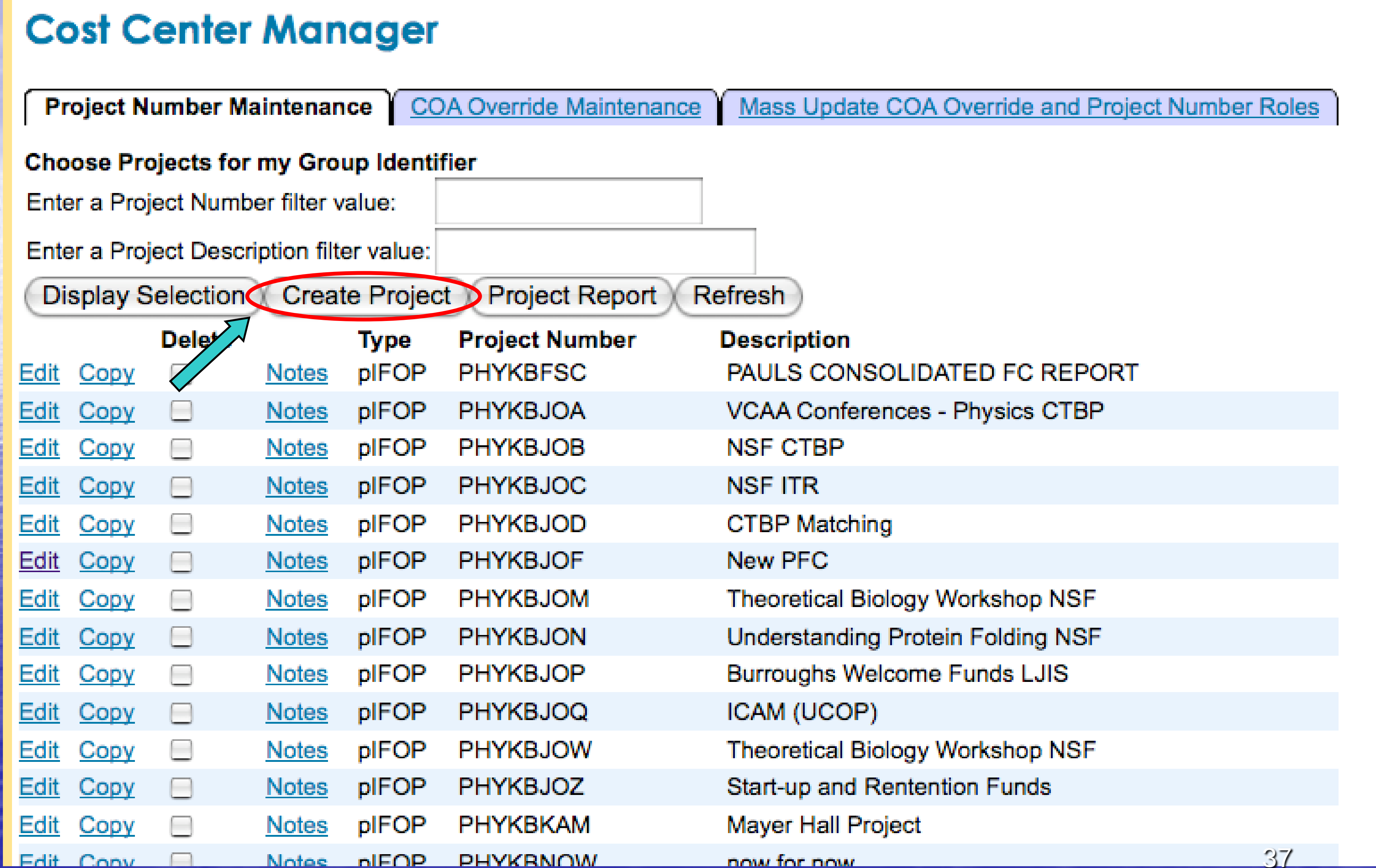
Reconciliation

- Ledger Reviewer - View Sampling
- Ledger Reviewer - View All
- Transaction Sampling Tools
- Overdraft Reporting Profiler

For DSA's Only

- Create a New Group Identifier
- Modify a Group Identifier
- DSA User Profile List

PROJECT NUMBER MAINTENANCE


Project Number Maintenance
COA Override Maintenance
Mass Update COA Override and Project Number Roles
Display Selection
Create Project
Project Report
Refresh

Cost Center Manager

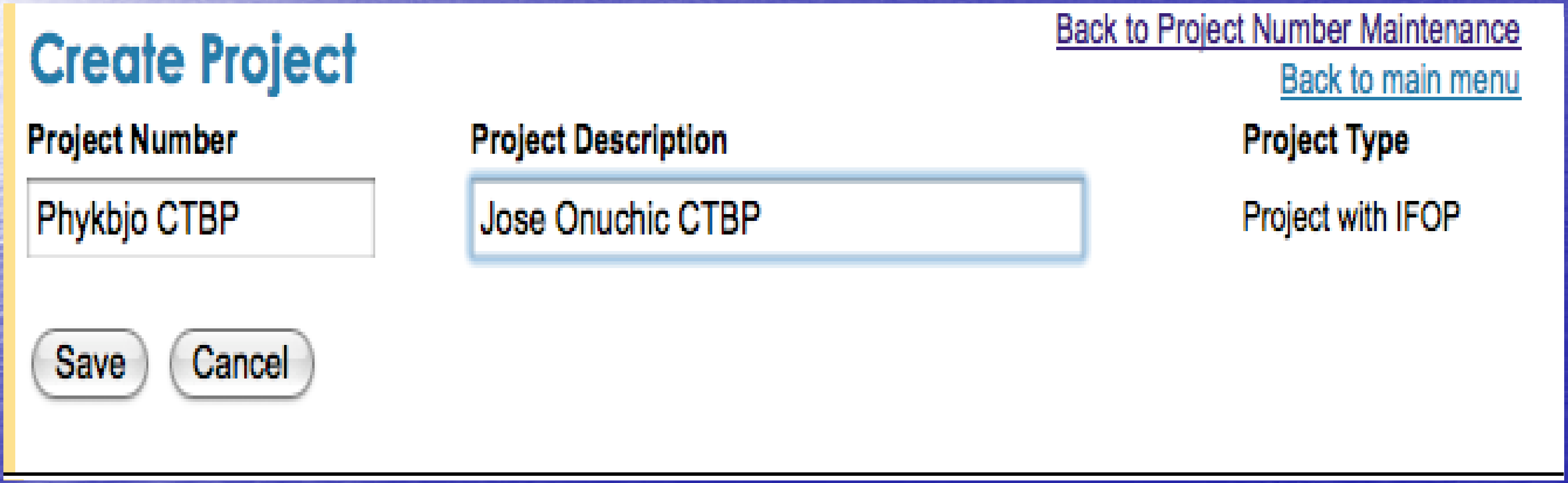
Choose Projects for my Group Identifier

Enter a Project Number filter value:

Enter a Project Description filter value:

		Dele		Type	Project Number	Description
Edit	Copy	☐	Notes	plFOP	PHYKBFSC	PAULS CONSOLIDATED FC REPORT
Edit	Copy	☐	Notes	plFOP	PHYKBJOA	VCAA Conferences - Physics CTBP
Edit	Copy	☐	Notes	plFOP	PHYKBJOB	NSF CTBP
Edit	Copy	☐	Notes	plFOP	PHYKBJOC	NSF ITR
Edit	Copy	☐	Notes	plFOP	PHYKBJOD	CTBP Matching
Edit	Copy	☐	Notes	plFOP	PHYKBJOF	New PFC
Edit	Copy	☐	Notes	plFOP	PHYKBJOM	Theoretical Biology Workshop NSF
Edit	Copy	☐	Notes	plFOP	PHYKBJON	Understanding Protein Folding NSF
Edit	Copy	☐	Notes	plFOP	PHYKBJOP	Burroughs Welcome Funds LJIS
Edit	Copy	☐	Notes	plFOP	PHYKBJOQ	ICAM (UCOP)
Edit	Copy	☐	Notes	plFOP	PHYKBJOW	Theoretical Biology Workshop NSF
Edit	Copy	☐	Notes	plFOP	PHYKBJOZ	Start-up and Rentention Funds
Edit	Copy	☐	Notes	plFOP	PHYKBKAM	Mayer Hall Project
Edit	Copy	☐	Notes	plFOP	PHYKBNOW	now for now

CREATE A PROJECT



Create Project

Back to Project Number Maintenance
Back to main menu

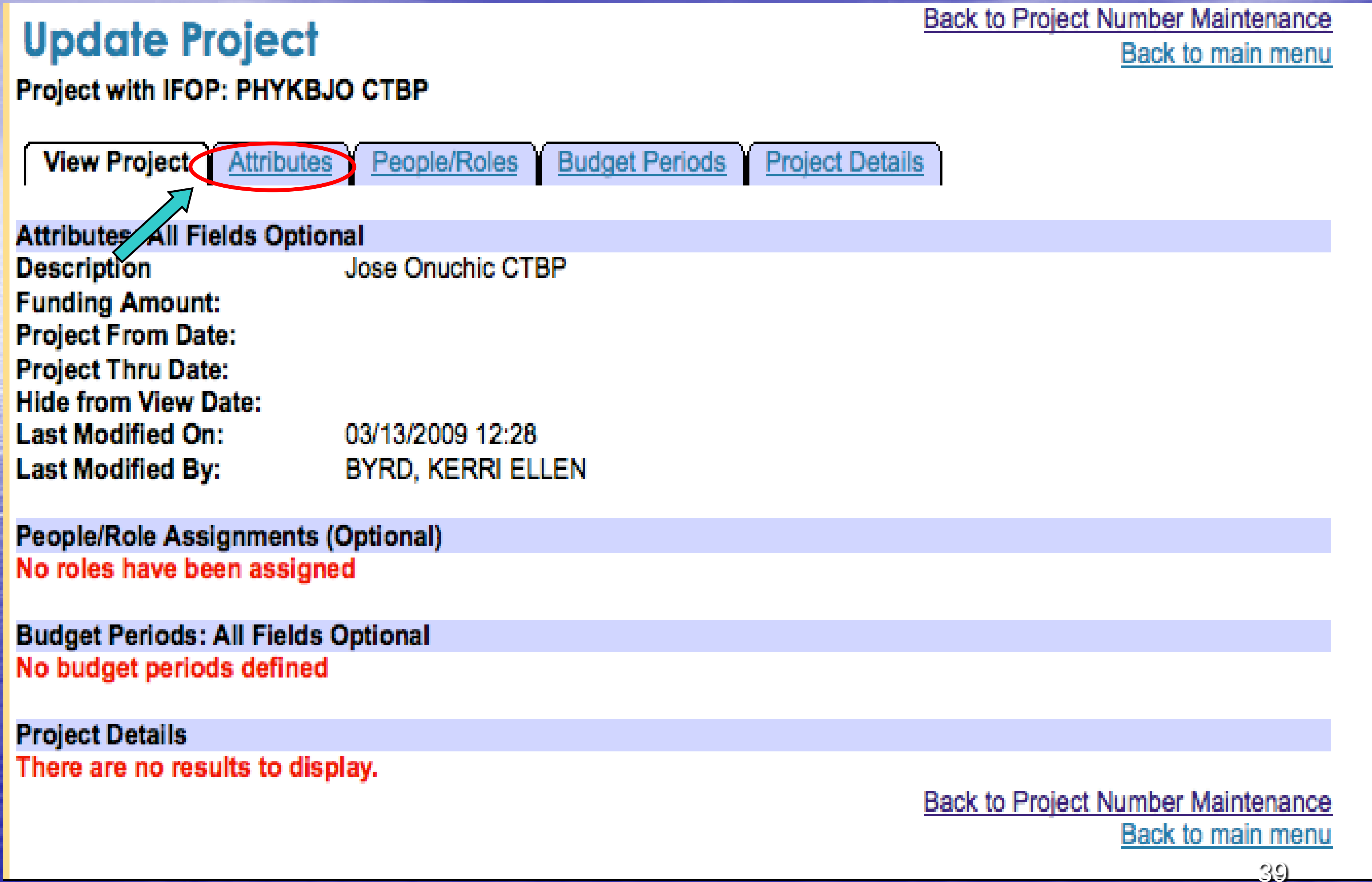
Project Number: Phykbjo CTBP

Project Description: Jose Onuchic CTBP

Project Type: Project with IFOP

Save
Cancel

NEW PROJECT VIEW


Back to Project Number Maintenance
Back to main menu
View Project
Attributes
People/Roles
Budget Periods
Project Details
Back to Project Number Maintenance
Back to main menu

Update Project

Project with IFOP: PHYKBJO CTBP

Attributes: All Fields Optional

Description	Jose Onuchic CTBP
Funding Amount:	
Project From Date:	
Project Thru Date:	
Hide from View Date:	
Last Modified On:	03/13/2009 12:28
Last Modified By:	BYRD, KERRI ELLEN

People/Role Assignments (Optional)

No roles have been assigned

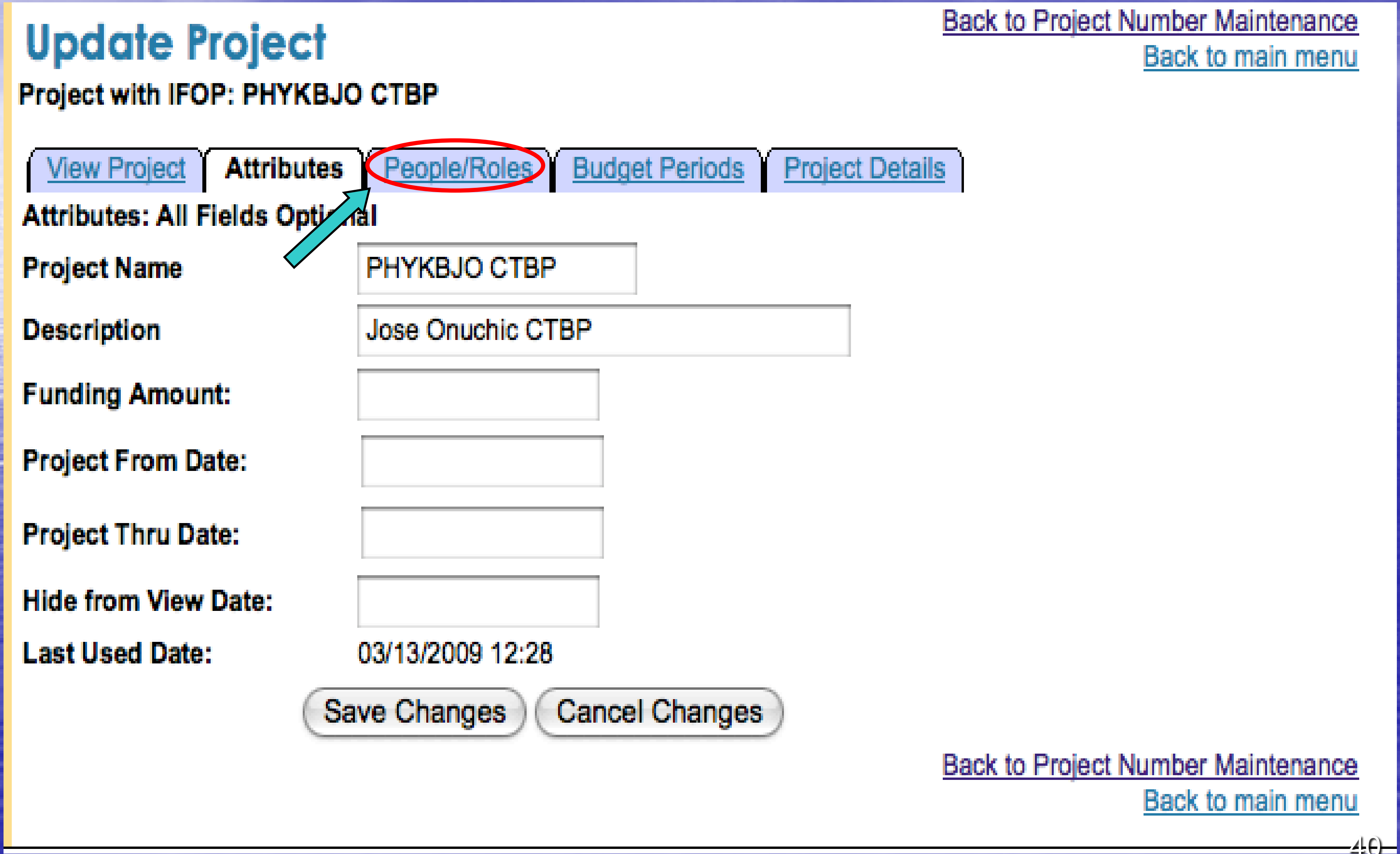
Budget Periods: All Fields Optional

No budget periods defined

Project Details

There are no results to display.

Attributes



Back to Project Number Maintenance
Back to main menu

Update Project

Project with IFOP: PHYKBJO CTBP

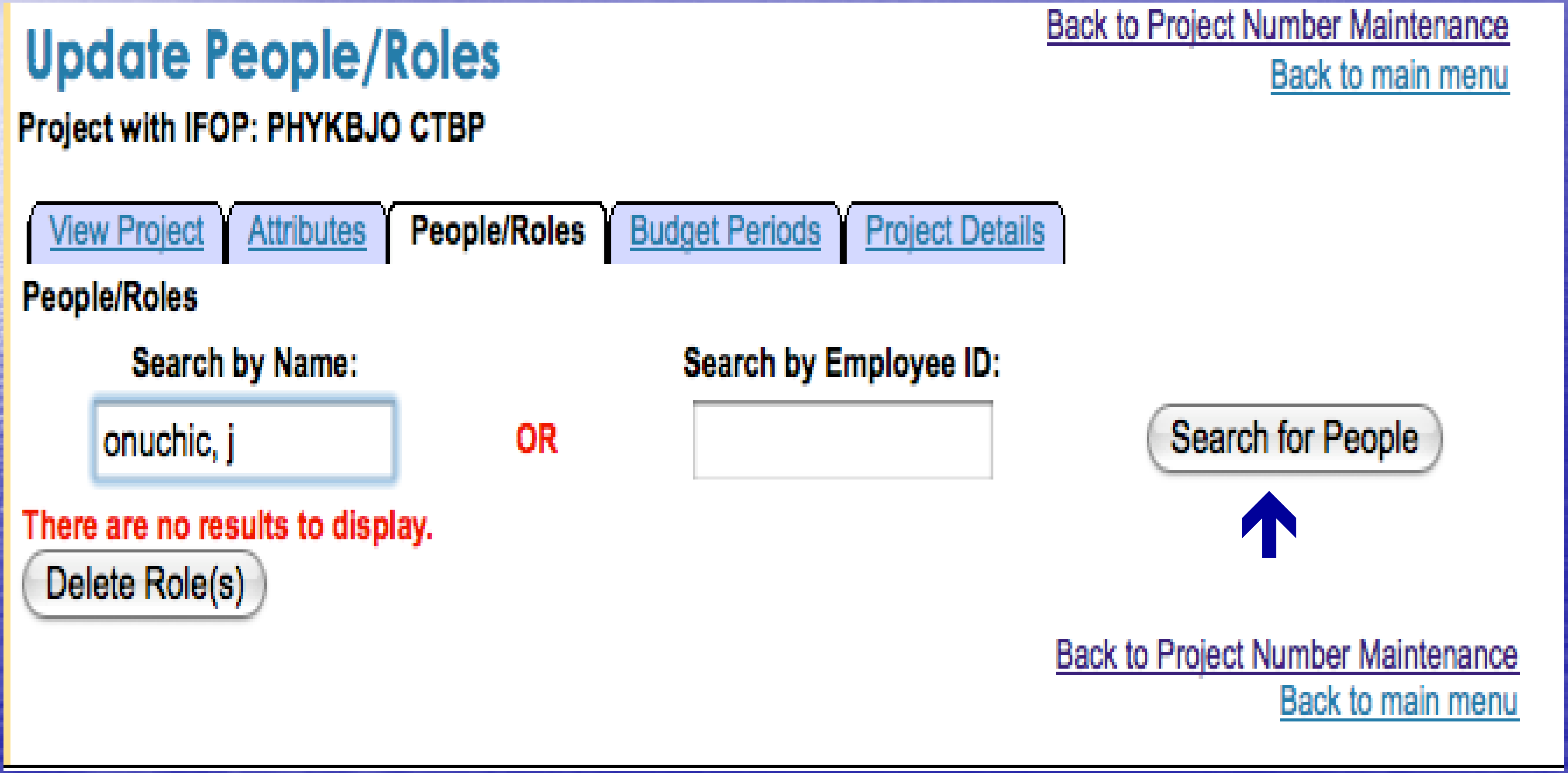
View Project
Attributes
People/Roles
Budget Periods
Project Details

Attributes: All Fields Optional

Project Name	PHYKBJO CTBP
Description	Jose Onuchic CTBP
Funding Amount:	
Project From Date:	
Project Thru Date:	
Hide from View Date:	
Last Used Date:	03/13/2009 12:28

Save Changes
Cancel Changes
Back to Project Number Maintenance
Back to main menu

PEOPLE/ROLES



Back to Project Number Maintenance
Back to main menu

Update People/Roles

Project with IFOP: PHYKBJO CTBP

View Project
Attributes
People/Roles
Budget Periods
Project Details

People/Roles

Search by Name: onuchic, j

OR

Search by Employee ID:

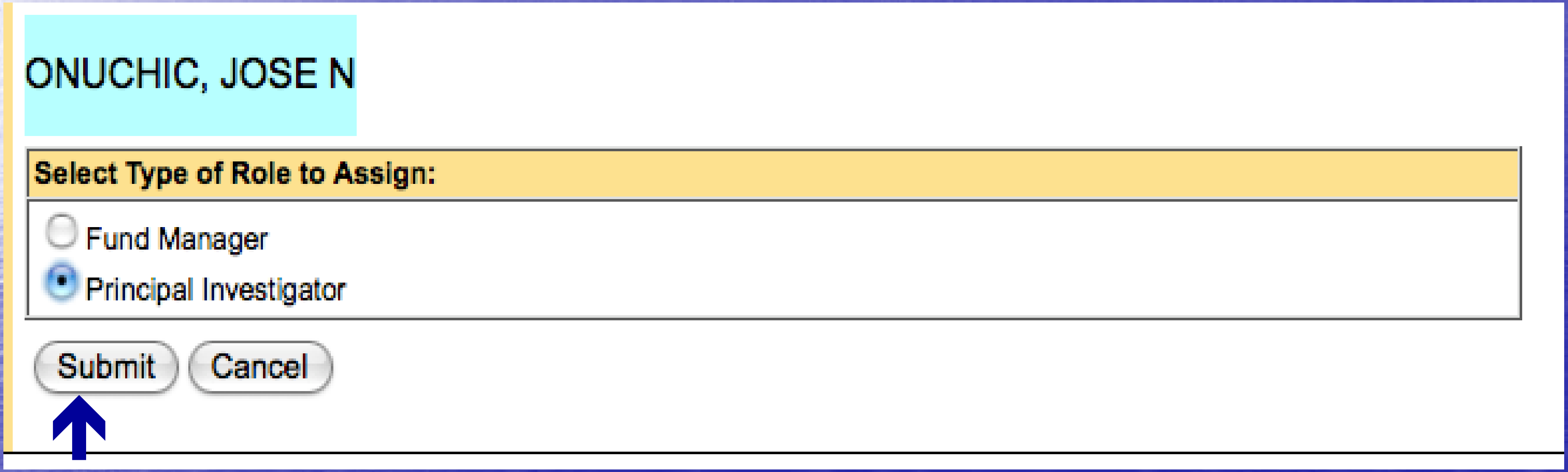
Search for People

There are no results to display.

Delete Role(s)

Back to Project Number Maintenance
Back to main menu

PEOPLE/ROLES



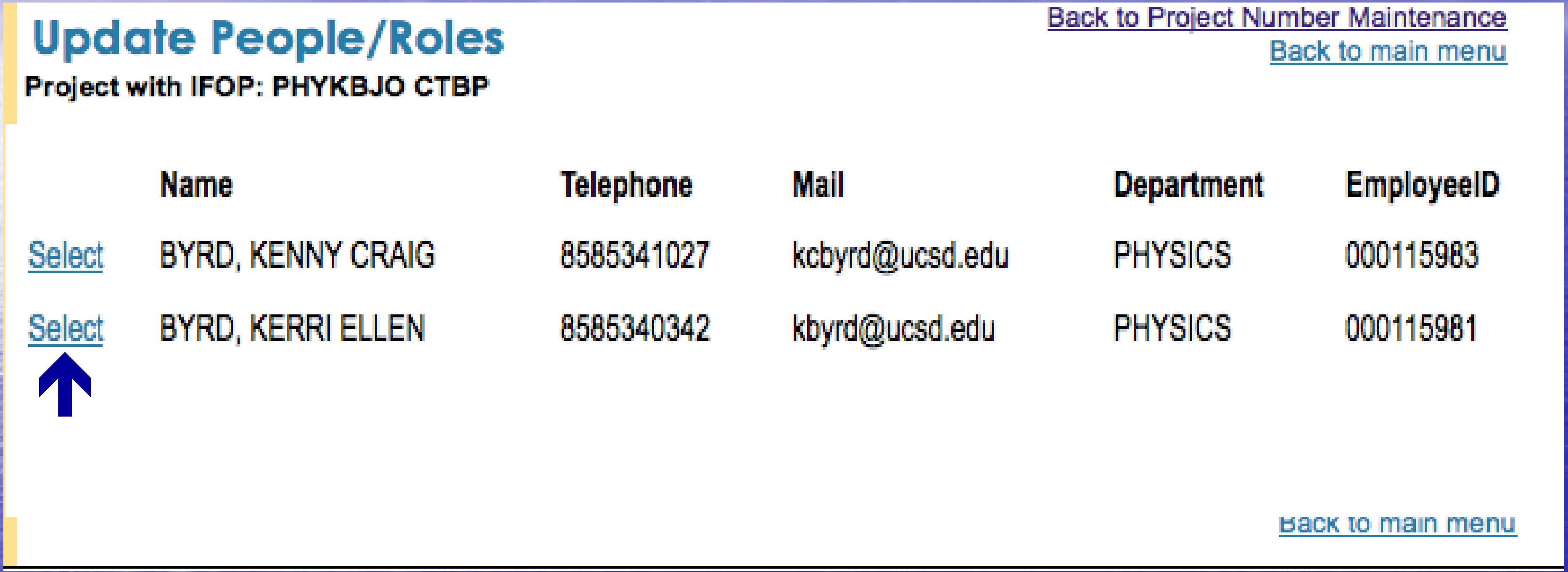
ONUCHIC, JOSE N

Select Type of Role to Assign:

○ Fund Manager
● Principal Investigator

Submit
Cancel

PEOPLE/ROLES



Back to Project Number Maintenance
Back to main menu

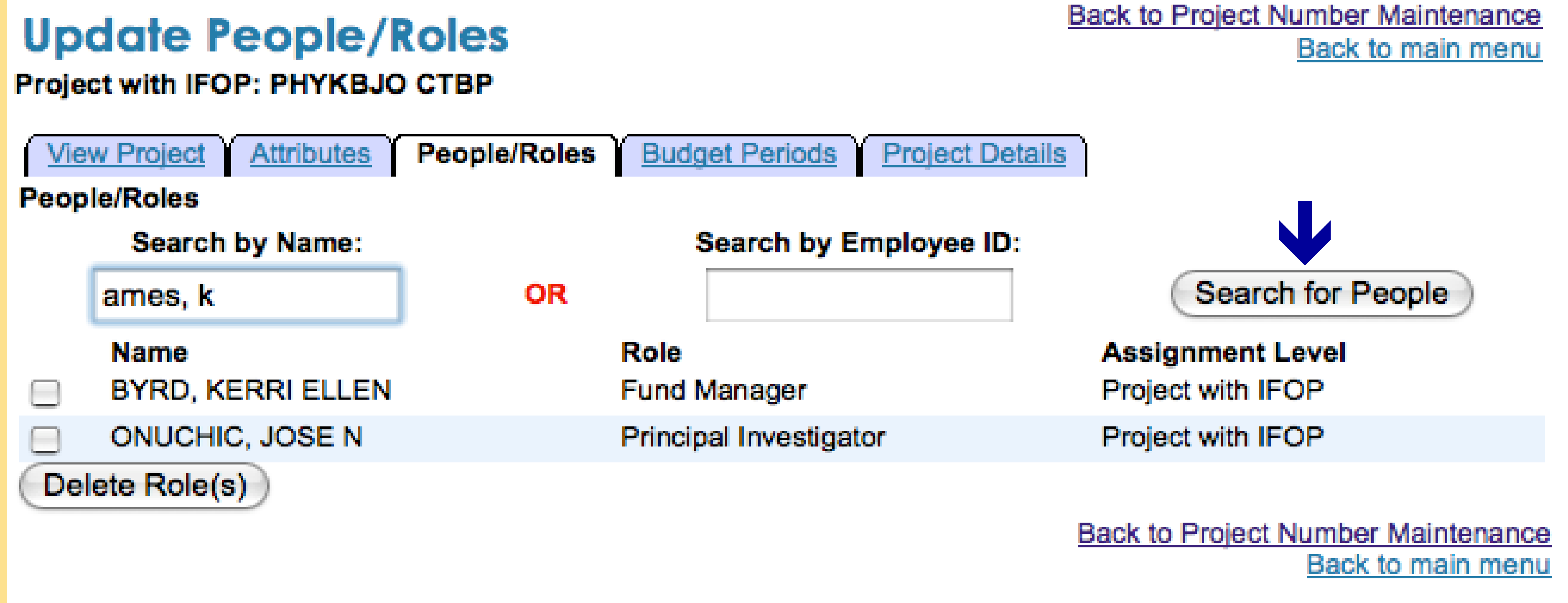
Update People/Roles

Project with IFOP: PHYKBJO CTBP

	Name	Telephone	Mail	Department	EmployeeID
Select	BYRD, KENNY CRAIG	8585341027	kcbyrd@ucsd.edu	PHYSICS	000115983
Select	BYRD, KERRI ELLEN	8585340342	kbyrd@ucsd.edu	PHYSICS	000115981

Back to main menu

PEOPLE/ROLES



Update People/Roles

Project with IFOP: PHYKBJO CTBP

Back to Project Number Maintenance
Back to main menu
View Project
Attributes
People/Roles
Budget Periods
Project Details

People/Roles

Search by Name: ames, k

OR

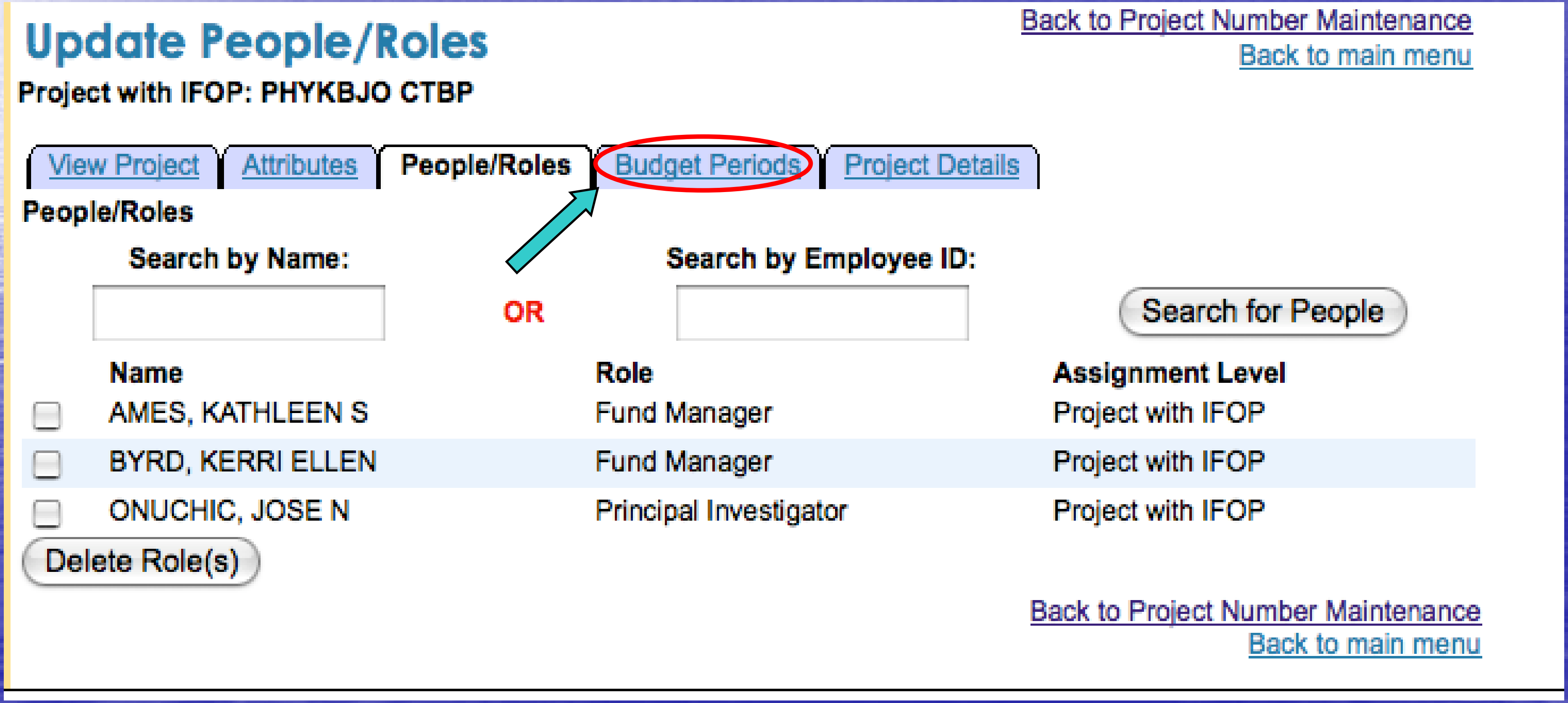
Search by Employee ID:

Search for People

	Name	Role	Assignment Level
☐	BYRD, KERRI ELLEN	Fund Manager	Project with IFOP
☐	ONUCHIC, JOSE N	Principal Investigator	Project with IFOP

Delete Role(s)
Back to Project Number Maintenance
Back to main menu

PEOPLE/ROLES



Back to Project Number Maintenance
Back to main menu

Update People/Roles

Project with IFOP: PHYKBJO CTBP

View Project
Attributes
People/Roles
Budget Periods
Project Details

People/Roles

Search by Name: OR **Search by Employee ID:**

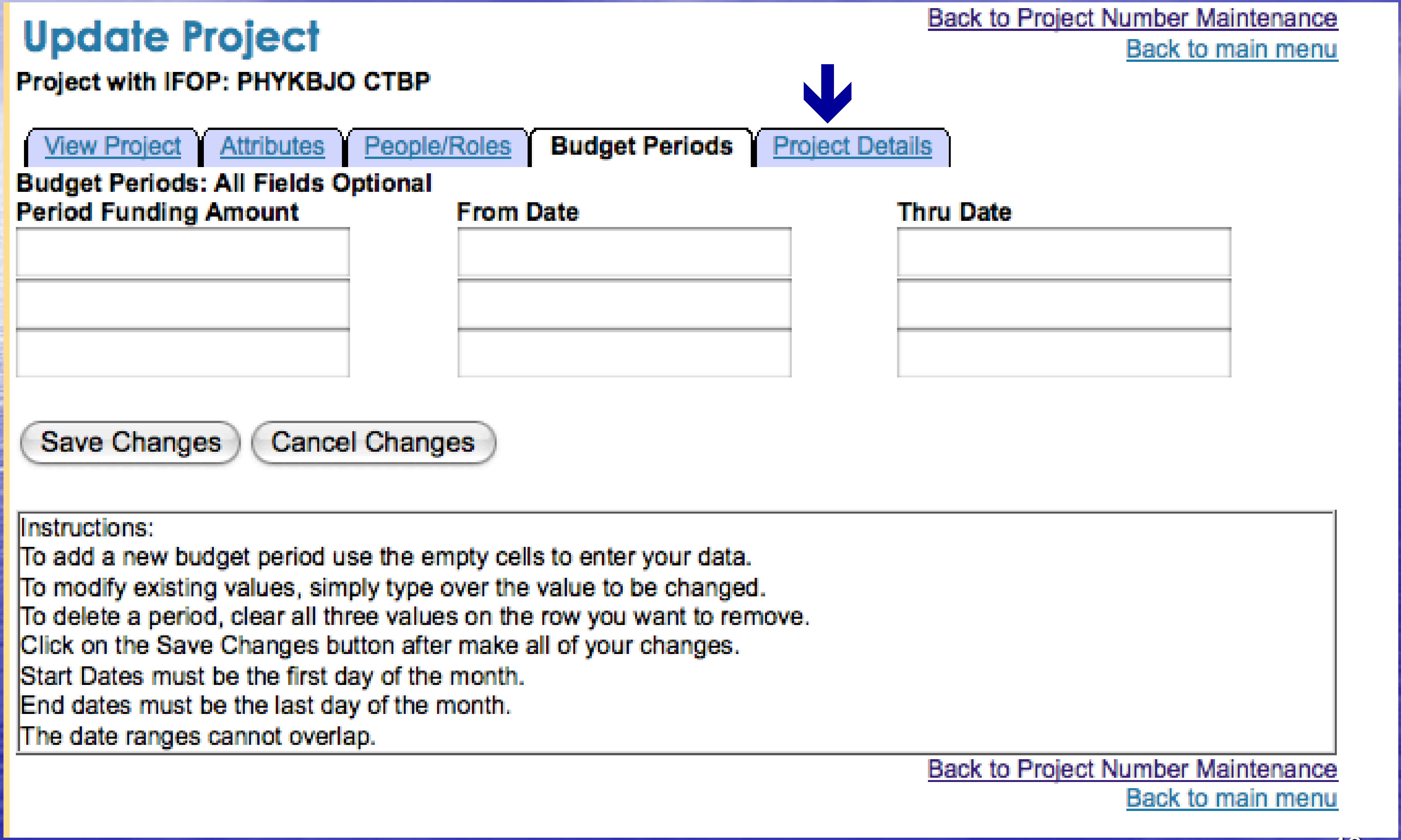
Search for People

	Name	Role	Assignment Level
☐	AMES, KATHLEEN S	Fund Manager	Project with IFOP
☐	BYRD, KERRI ELLEN	Fund Manager	Project with IFOP
☐	ONUCHIC, JOSE N	Principal Investigator	Project with IFOP

Delete Role(s)

Back to Project Number Maintenance
Back to main menu

Budget Periods


Back to Project Number Maintenance
Back to main menu
View Project
Attributes
People/Roles
Budget Periods
Project Details
Save Changes
Cancel Changes
Back to Project Number Maintenance
Back to main menu

Update Project

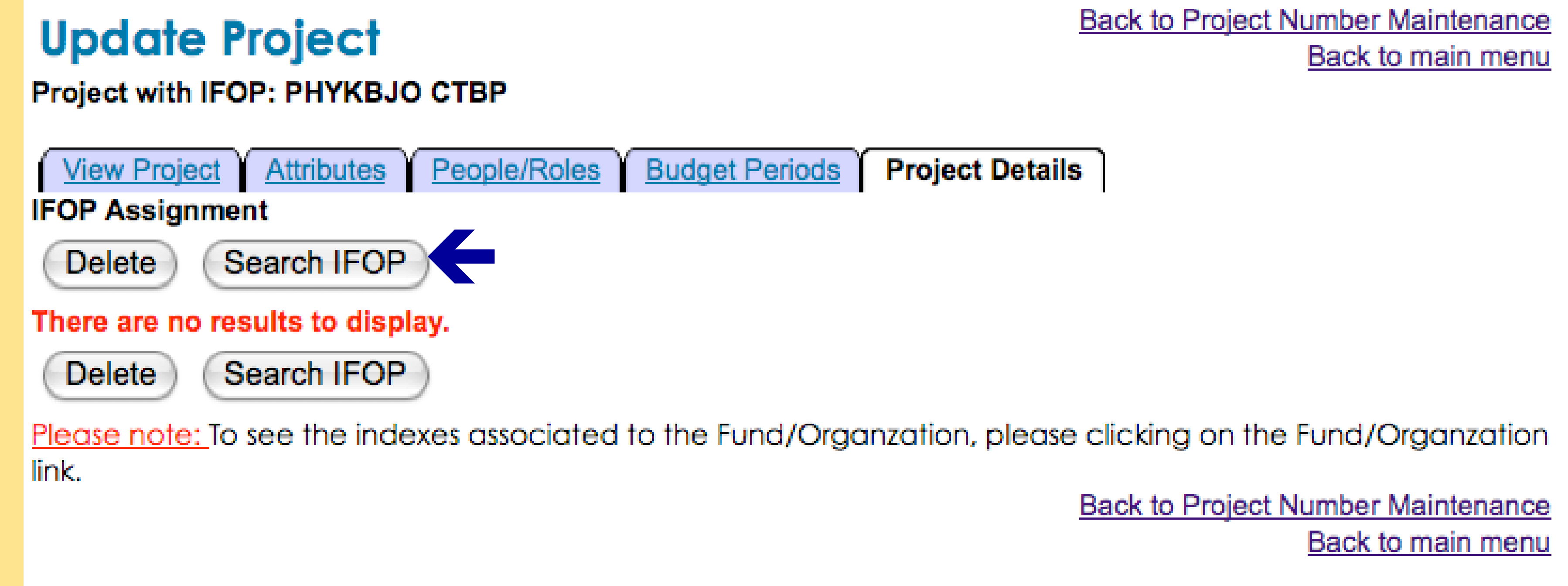
Project with IFOP: PHYKBJO CTBP

Budget Periods: All Fields Optional

Period Funding Amount	**From Date**	**Thru Date**

Instructions:
To add a new budget period use the empty cells to enter your data.
To modify existing values, simply type over the value to be changed.
To delete a period, clear all three values on the row you want to remove.
Click on the Save Changes button after make all of your changes.
Start Dates must be the first day of the month.
End dates must be the last day of the month.
The date ranges cannot overlap.

PROJECT DETAILS



Update Project

Back to Project Number Maintenance
Back to main menu

Project with IFOP: PHYKBJO CTBP

View Project
Attributes
People/Roles
Budget Periods
Project Details

IFOP Assignment

Delete
Search IFOP

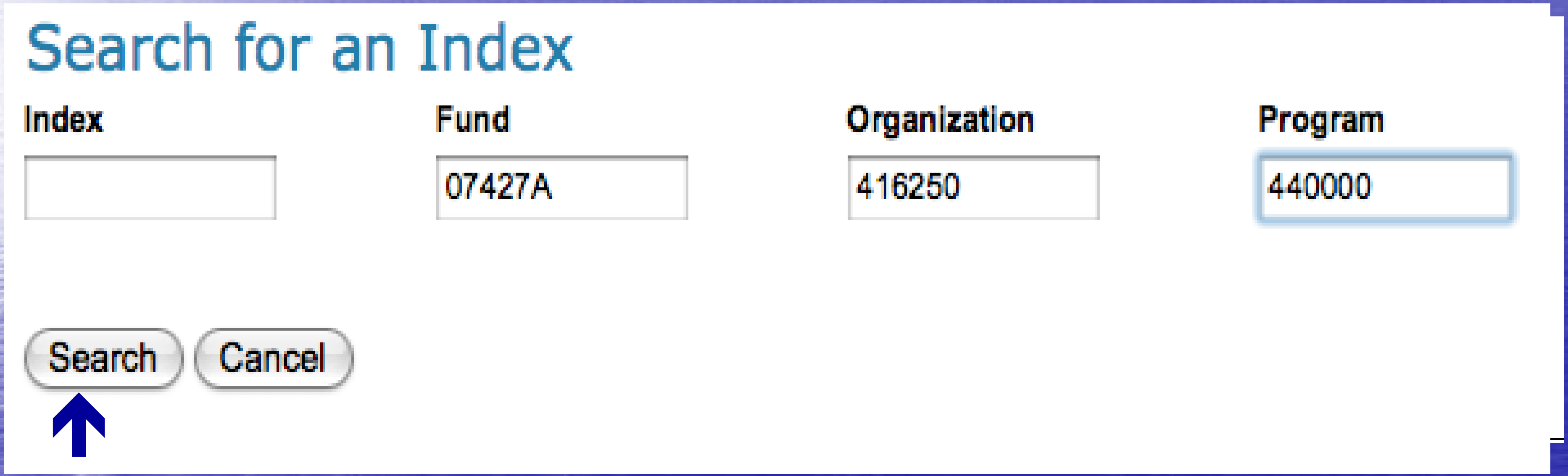
There are no results to display.

Delete
Search IFOP

Please note: To see the indexes associated to the Fund/Organzation, please clicking on the Fund/Organzation link.

Back to Project Number Maintenance
Back to main menu

PROJECT DETAILS



Search for an Index

Index:

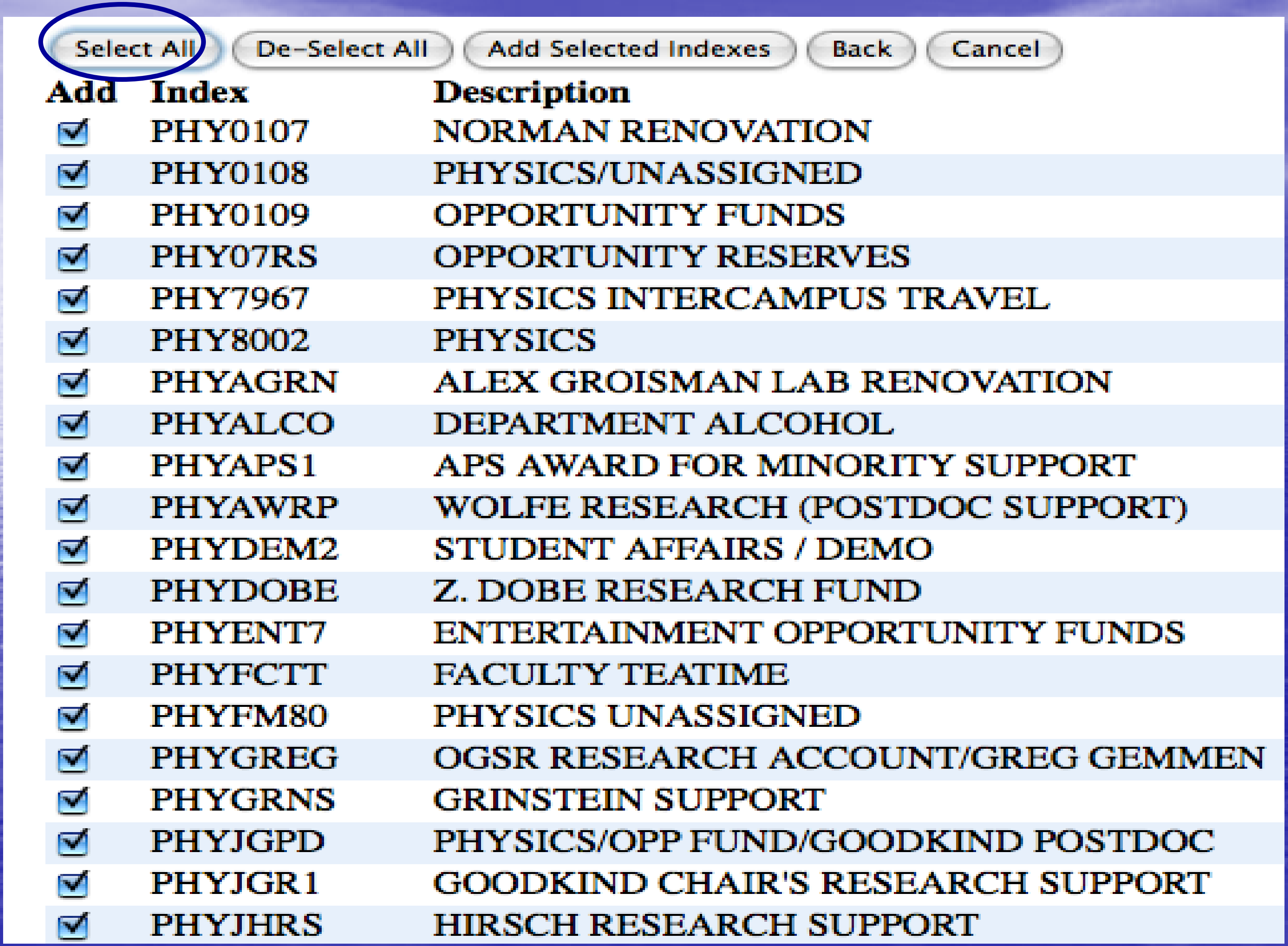
Fund: 07427A

Organization: 416250

Program: 440000

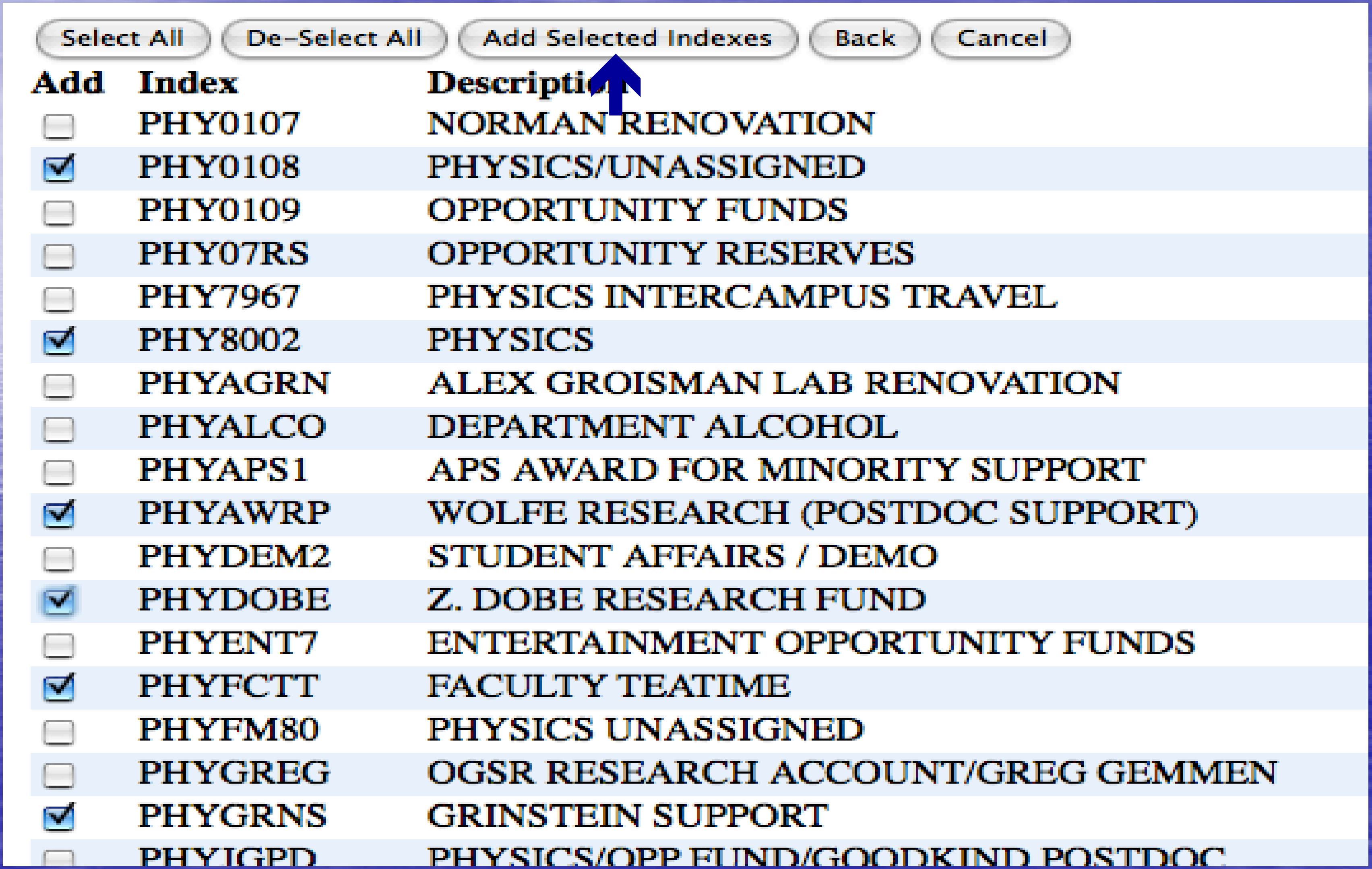
Search
Cancel

PROJECT DETAILS



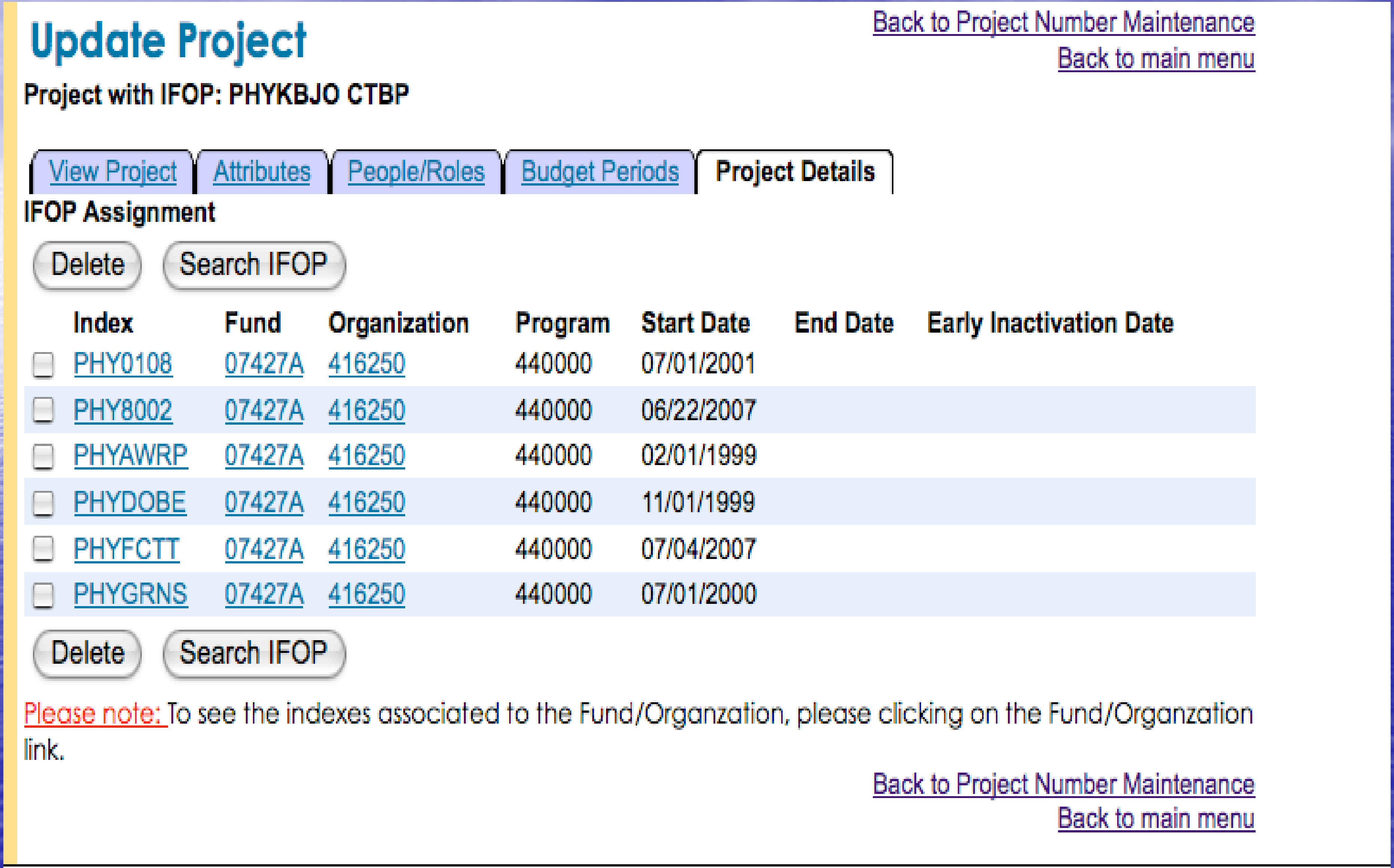
Add	Index	Description
☑	PHY0107	NORMAN RENOVATION
☑	PHY0108	PHYSICS/UNASSIGNED
☑	PHY0109	OPPORTUNITY FUNDS
☑	PHY07RS	OPPORTUNITY RESERVES
☑	PHY7967	PHYSICS INTERCAMPUS TRAVEL
☑	PHY8002	PHYSICS
☑	PHYAGRN	ALEX GROISMAN LAB RENOVATION
☑	PHYALCO	DEPARTMENT ALCOHOL
☑	PHYAPS1	APS AWARD FOR MINORITY SUPPORT
☑	PHYAWRP	WOLFE RESEARCH (POSTDOC SUPPORT)
☑	PHYDEM2	STUDENT AFFAIRS / DEMO
☑	PHYDOBE	Z. DOBE RESEARCH FUND
☑	PHYENT7	ENTERTAINMENT OPPORTUNITY FUNDS
☑	PHYFCTT	FACULTY TEATIME
☑	PHYFM80	PHYSICS UNASSIGNED
☑	PHYGREG	OGSR RESEARCH ACCOUNT/GREG GEMMEN
☑	PHYGRNS	GRINSTEIN SUPPORT
☑	PHYJGPD	PHYSICS/OPP FUND/GOODKIND POSTDOC
☑	PHYJGR1	GOODKIND CHAIR'S RESEARCH SUPPORT
☑	PHYJHRS	HIRSCH RESEARCH SUPPORT

Project Details



Add	Index	Description
☐	PHY0107	NORMAN RENOVATION
☑	PHY0108	PHYSICS/UNASSIGNED
☐	PHY0109	OPPORTUNITY FUNDS
☐	PHY07RS	OPPORTUNITY RESERVES
☐	PHY7967	PHYSICS INTERCAMPUS TRAVEL
☑	PHY8002	PHYSICS
☐	PHYAGRN	ALEX GROISMAN LAB RENOVATION
☐	PHYALCO	DEPARTMENT ALCOHOL
☐	PHYAPS1	APS AWARD FOR MINORITY SUPPORT
☑	PHYAWRP	WOLFE RESEARCH (POSTDOC SUPPORT)
☐	PHYDEM2	STUDENT AFFAIRS / DEMO
☑	PHYDOBE	Z. DOBE RESEARCH FUND
☐	PHYENT7	ENTERTAINMENT OPPORTUNITY FUNDS
☑	PHYFCTT	FACULTY TEATIME
☐	PHYFM80	PHYSICS UNASSIGNED
☐	PHYGREG	OGSR RESEARCH ACCOUNT/GREG GEMMEN
☑	PHYGRNS	GRINSTEIN SUPPORT
☐	PHYJGPD	PHYSICS/OPP FUND/GOODKIND POSTDOC

PROJECT DETAILS


Back to Project Number Maintenance
Back to main menu
View Project
Attributes
People/Roles
Budget Periods
Project Details
Delete
Search IFOP

Update Project

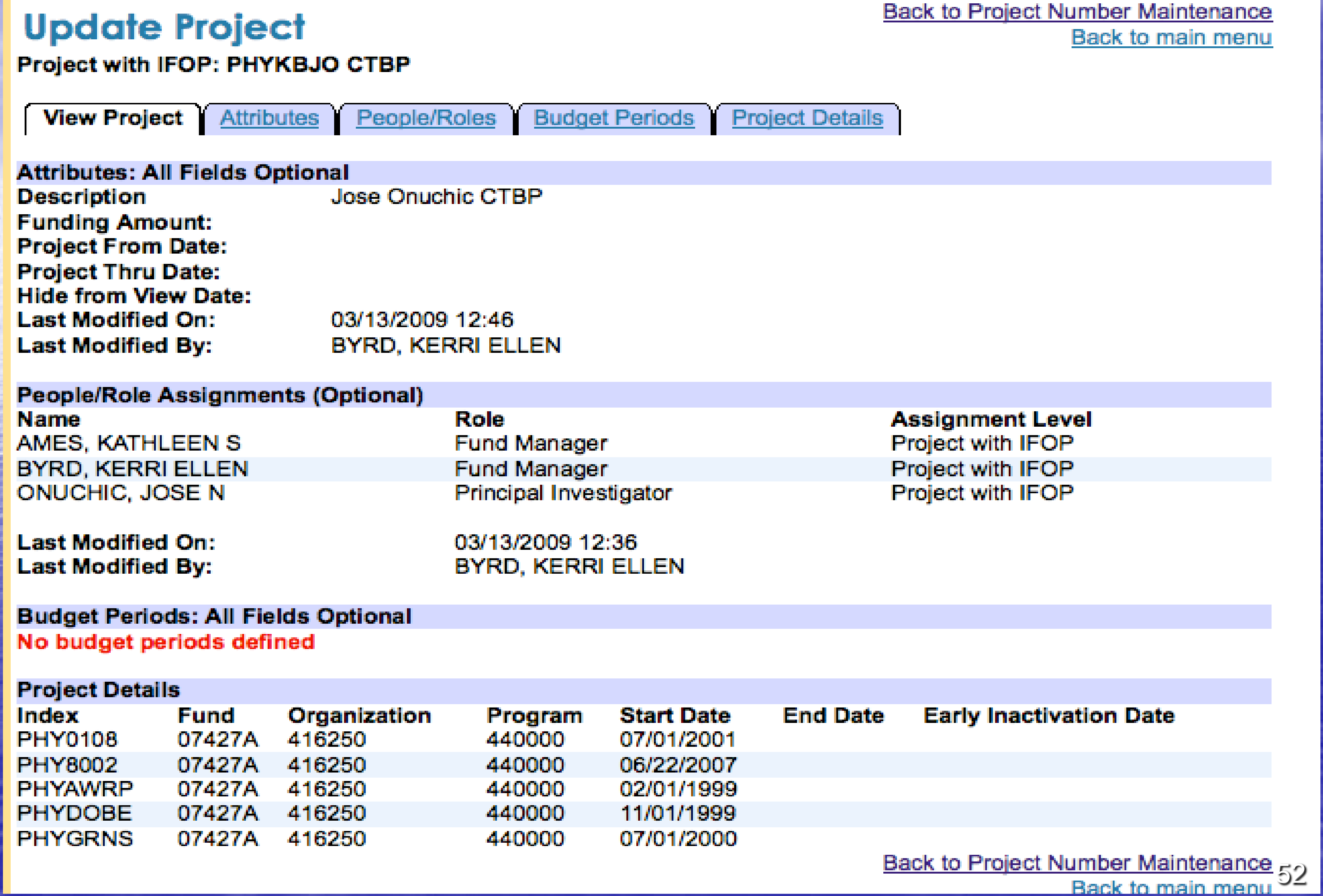
Project with IFOP: PHYKBJO CTBP

IFOP Assignment

	Index	Fund	Organization	Program	Start Date	End Date	Early Inactivation Date
☐	PHY0108	07427A	416250	440000	07/01/2001		
☐	PHY8002	07427A	416250	440000	06/22/2007		
☐	PHYAWRP	07427A	416250	440000	02/01/1999		
☐	PHYDOBE	07427A	416250	440000	11/01/1999		
☐	PHYFCTT	07427A	416250	440000	07/04/2007		
☐	PHYGRNS	07427A	416250	440000	07/01/2000		

Please note: To see the indexes associated to the Fund/Organzation, please clicking on the Fund/Organzation link.

UPDATED PROJECT



Back to Project Number Maintenance
Back to main menu

Update Project

Project with IFOP: PHYKBJO CTBP

View Project
Attributes
People/Roles
Budget Periods
Project Details

Attributes: All Fields Optional

Description	Jose Onuchic CTBP
Funding Amount:	
Project From Date:	
Project Thru Date:	
Hide from View Date:	
Last Modified On:	03/13/2009 12:46
Last Modified By:	BYRD, KERRI ELLEN

People/Role Assignments (Optional)

Name	**Role**	**Assignment Level**
AMES, KATHLEEN S	Fund Manager	Project with IFOP
BYRD, KERRI ELLEN	Fund Manager	Project with IFOP
ONUCHIC, JOSE N	Principal Investigator	Project with IFOP

Last Modified On:	03/13/2009 12:36
Last Modified By:	BYRD, KERRI ELLEN

Budget Periods: All Fields Optional

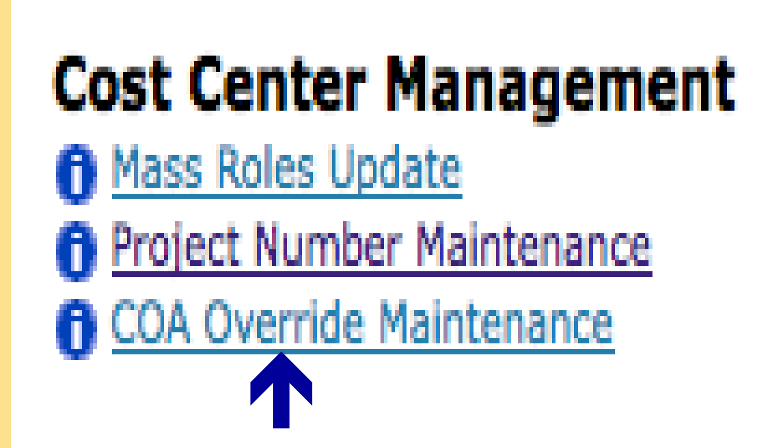
No budget periods defined

Project Details

Index	**Fund**	**Organization**	**Program**	**Start Date**	**End Date**	**Early Inactivation Date**
PHY0108	07427A	416250	440000	07/01/2001		
PHY8002	07427A	416250	440000	06/22/2007		
PHYAWRP	07427A	416250	440000	02/01/1999		
PHYDOBE	07427A	416250	440000	11/01/1999		
PHYGRNS	07427A	416250	440000	07/01/2000		

Back to Project Number Maintenance
Back to main menu

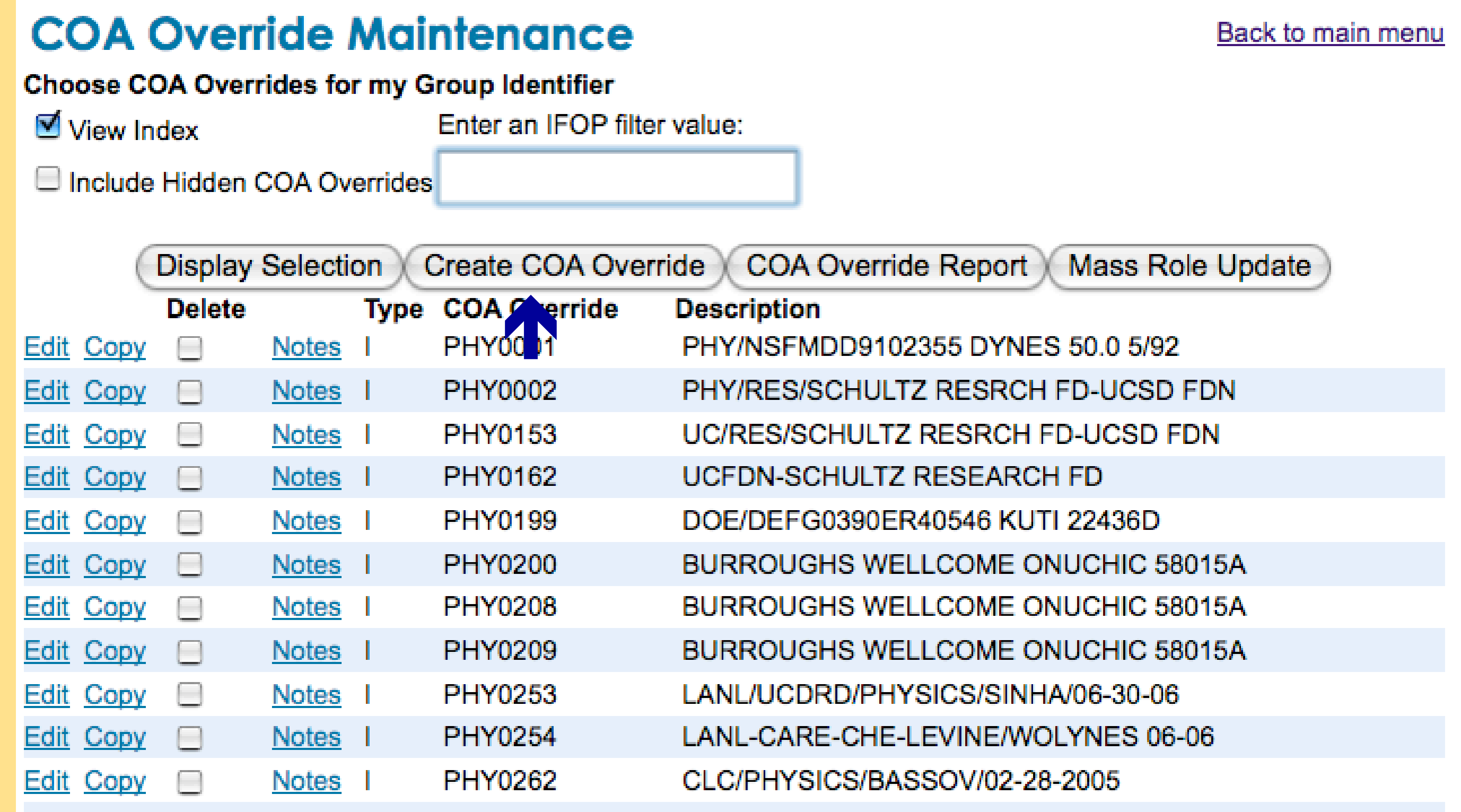
COA OVERRIDE MAINTENANCE



Cost Center Management

- Mass Roles Update
- Project Number Maintenance
- COA Override Maintenance

COA OVERRIDE MAINTENANCE



COA Override Maintenance

Choose COA Overrides for my Group Identifier

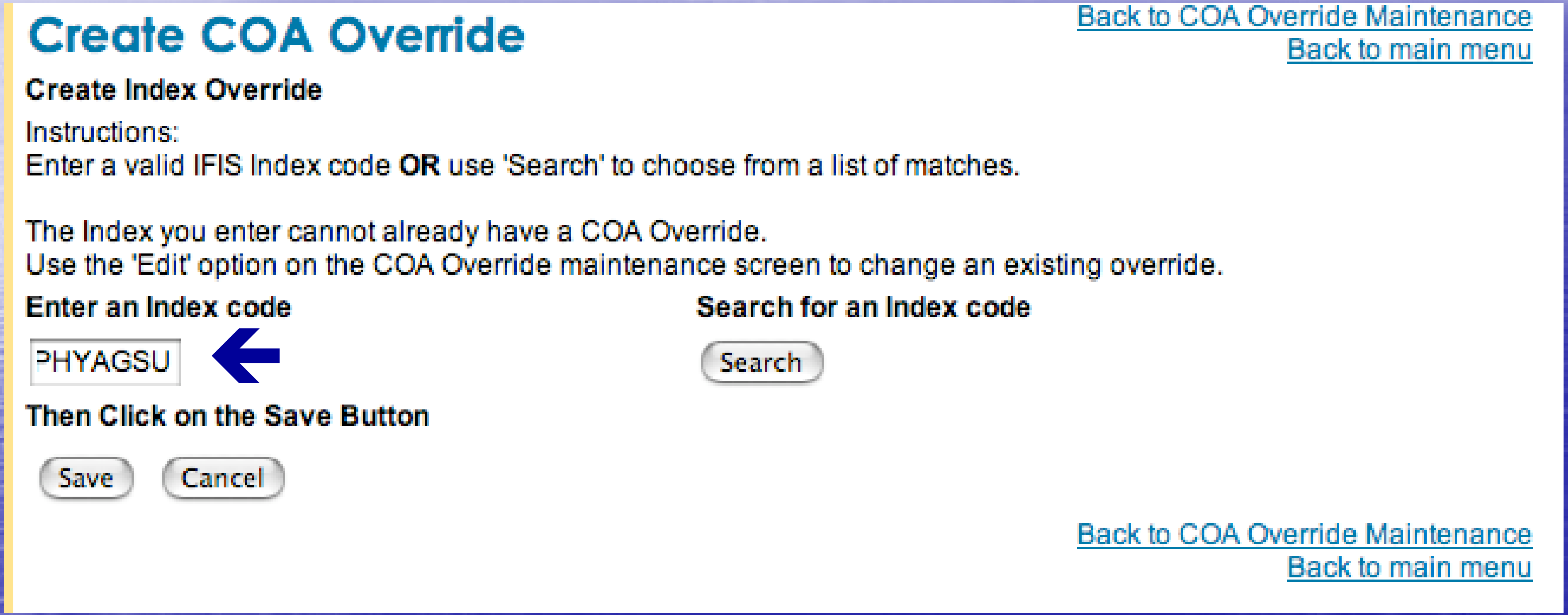
☑ View Index

☐ Include Hidden COA Overrides

Enter an IFOP filter value:

		Delete		Type	COA Override	Description
Edit	Copy	☐	Notes	I	PHY0001	PHY/NSFMDD9102355 DYNES 50.0 5/92
Edit	Copy	☐	Notes	I	PHY0002	PHY/RES/SCHULTZ RESRCH FD-UCSD FDN
Edit	Copy	☐	Notes	I	PHY0153	UC/RES/SCHULTZ RESRCH FD-UCSD FDN
Edit	Copy	☐	Notes	I	PHY0162	UCFDN-SCHULTZ RESEARCH FD
Edit	Copy	☐	Notes	I	PHY0199	DOE/DEFG0390ER40546 KUTI 22436D
Edit	Copy	☐	Notes	I	PHY0200	BURROUGHS WELLCOME ONUCHIC 58015A
Edit	Copy	☐	Notes	I	PHY0208	BURROUGHS WELLCOME ONUCHIC 58015A
Edit	Copy	☐	Notes	I	PHY0209	BURROUGHS WELLCOME ONUCHIC 58015A
Edit	Copy	☐	Notes	I	PHY0253	LANL/UCDRD/PHYSICS/SINHA/06-30-06
Edit	Copy	☐	Notes	I	PHY0254	LANL-CARE-CHE-LEVINE/WOLYNES 06-06
Edit	Copy	☐	Notes	I	PHY0262	CLC/PHYSICS/BASSOV/02-28-2005

CREATE A COA OVERRIDE



Create COA Override

Back to COA Override Maintenance
Back to main menu

Create Index Override

Instructions:
Enter a valid IFIS Index code **OR** use 'Search' to choose from a list of matches.

The Index you enter cannot already have a COA Override.
Use the 'Edit' option on the COA Override maintenance screen to change an existing override.

Enter an Index code

PHYAGSU

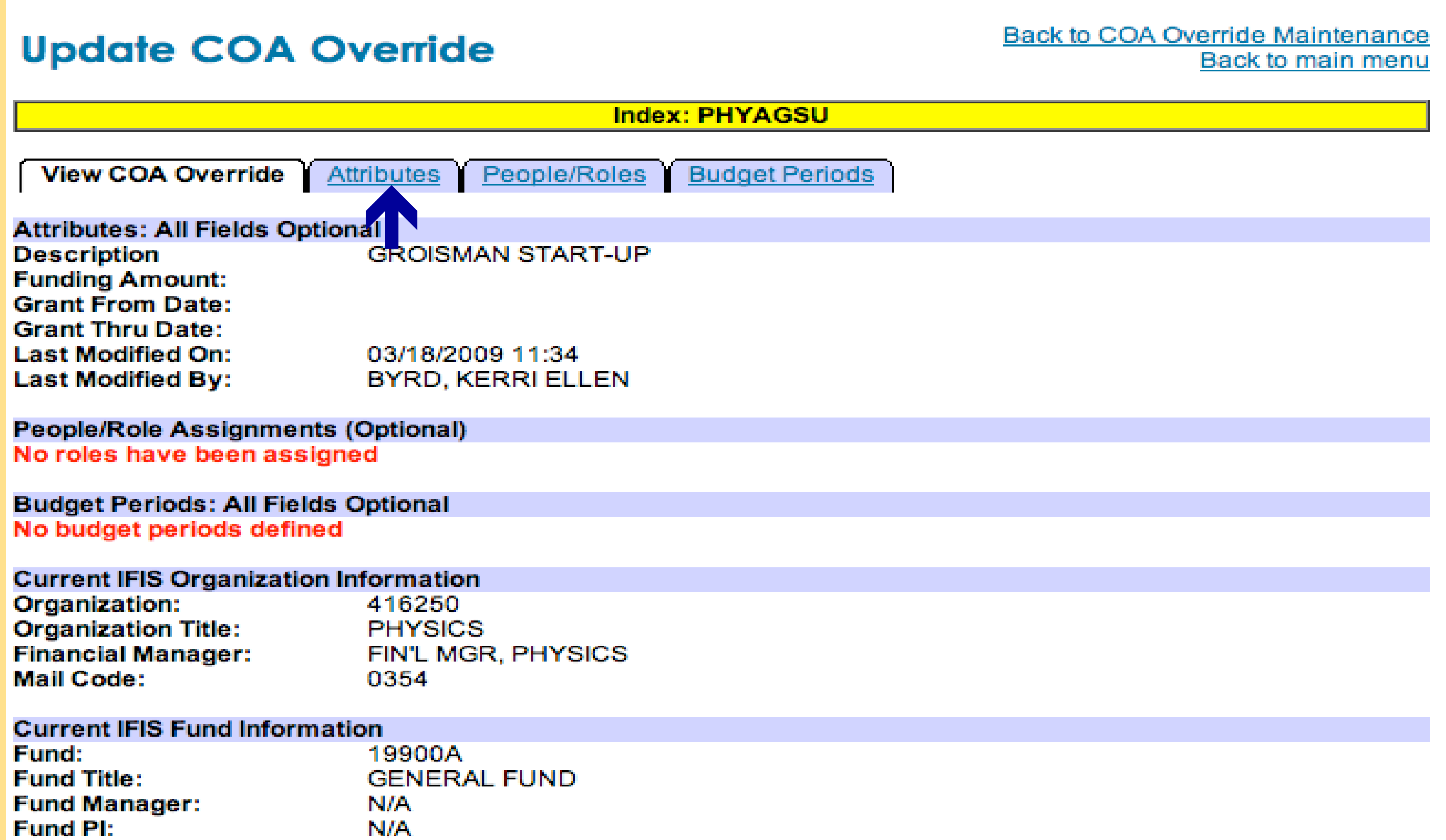
Search for an Index code

Then Click on the Save Button

Back to COA Override Maintenance
Back to main menu

Create a COA Override

- Select the Tab for the Fields that Need Editing



Update COA Override

Back to COA Override Maintenance
Back to main menu

Index: PHYAGSU

Attributes: All Fields Optional

Description	GROISMAN START-UP
Funding Amount:	
Grant From Date:	
Grant Thru Date:	
Last Modified On:	03/18/2009 11:34
Last Modified By:	BYRD, KERRI ELLEN

People/Role Assignments (Optional)

No roles have been assigned

Budget Periods: All Fields Optional

No budget periods defined

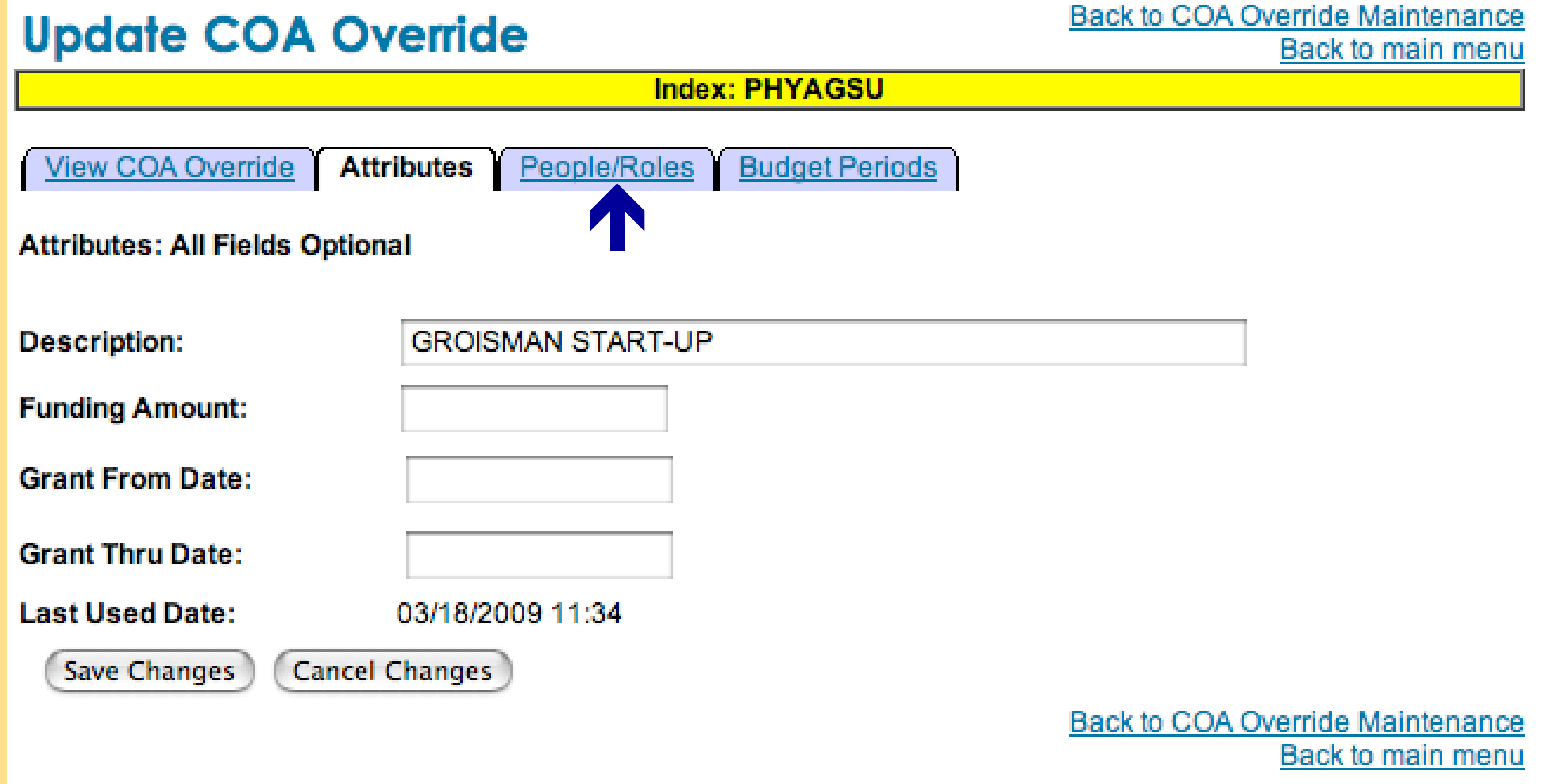
Current IFIS Organization Information

Organization:	416250
Organization Title:	PHYSICS
Financial Manager:	FIN'L MGR, PHYSICS
Mail Code:	0354

Current IFIS Fund Information

Fund:	19900A
Fund Title:	GENERAL FUND
Fund Manager:	N/A
Fund PI:	N/A

COA Attributes



Update COA Override
Back to COA Override Maintenance
Back to main menu
View COA Override
Attributes
People/Roles
Budget Periods
Save Changes
Cancel Changes
Back to COA Override Maintenance
Back to main menu

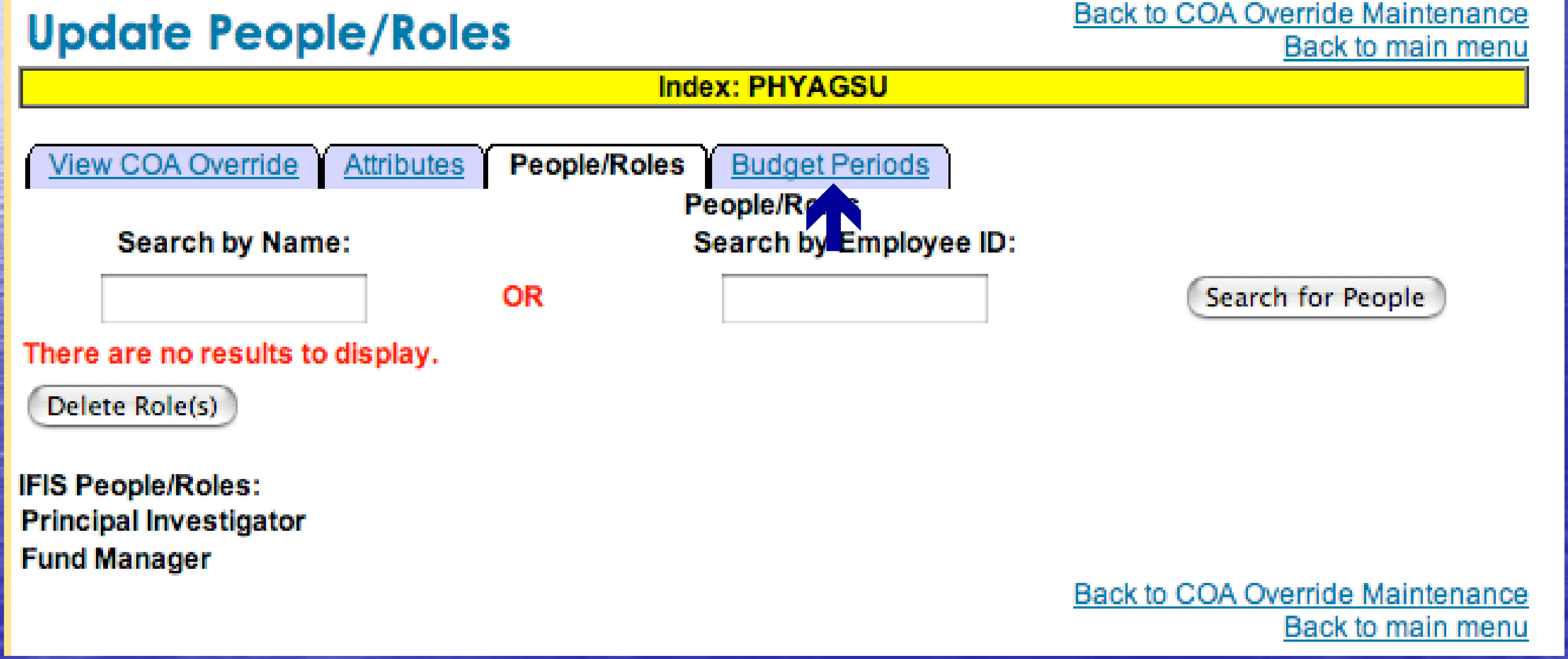
Index: PHYAGSU

Attributes: All Fields Optional

Description:	GROISMAN START-UP
Funding Amount:	
Grant From Date:	
Grant Thru Date:	
Last Used Date:	03/18/2009 11:34

COA People / Roles

- Here You Can Add PIs and Fund Managers



Update People/Roles

Back to COA Override Maintenance
Back to main menu

Index: PHYAGSU

View COA Override
Attributes
People/Roles
Budget Periods

People/Roles

Search by Name: OR Search by Employee ID:

Search for People

There are no results to display.

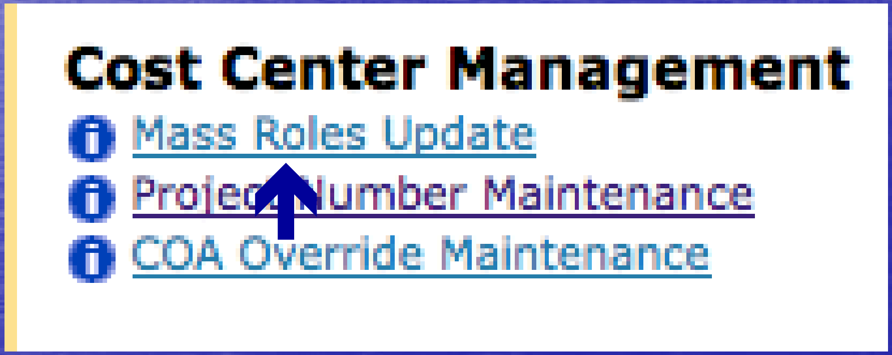
Delete Role(s)

IFIS People/Roles:
Principal Investigator
Fund Manager

Back to COA Override Maintenance
Back to main menu

MASS ROLES UPDATE

- Enables a global change to a PI or Fund Manager



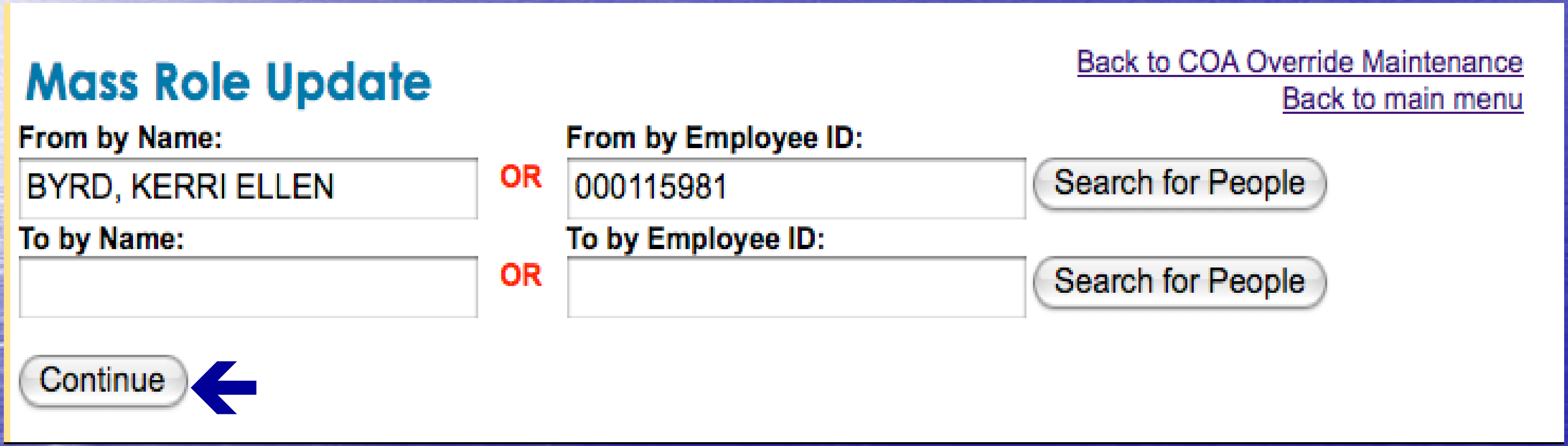
Cost Center Management

Mass Roles Update

Project Number Maintenance

COA Override Maintenance

MASS ROLES UPDATE



Mass Role Update

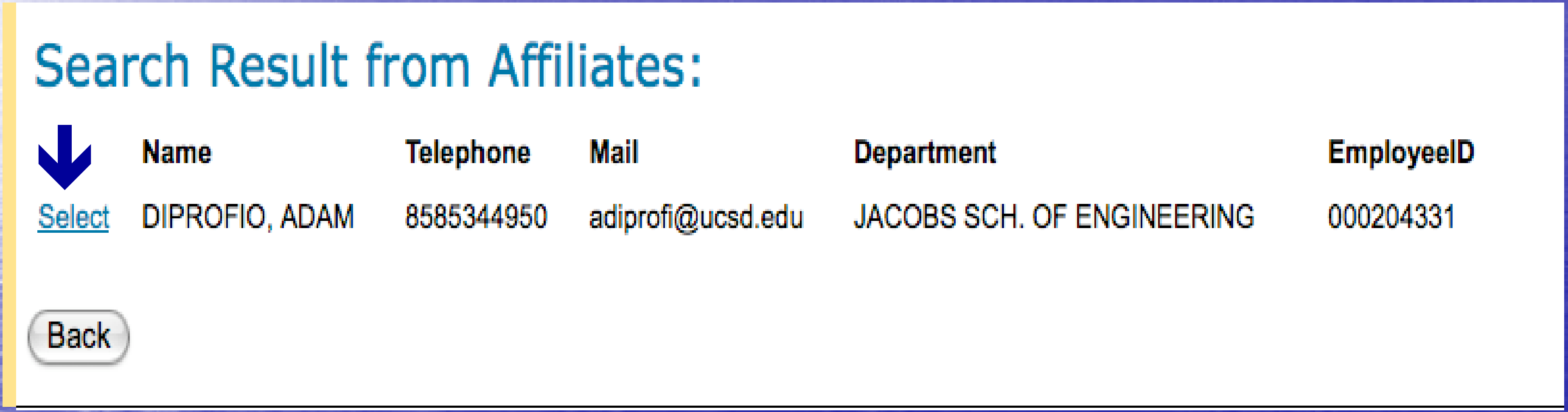
Back to COA Override Maintenance
Back to main menu

From by Name: BYRD, KERRI ELLEN OR From by Employee ID: 000115981

To by Name: OR To by Employee ID:

Search for People
Search for People
Continue

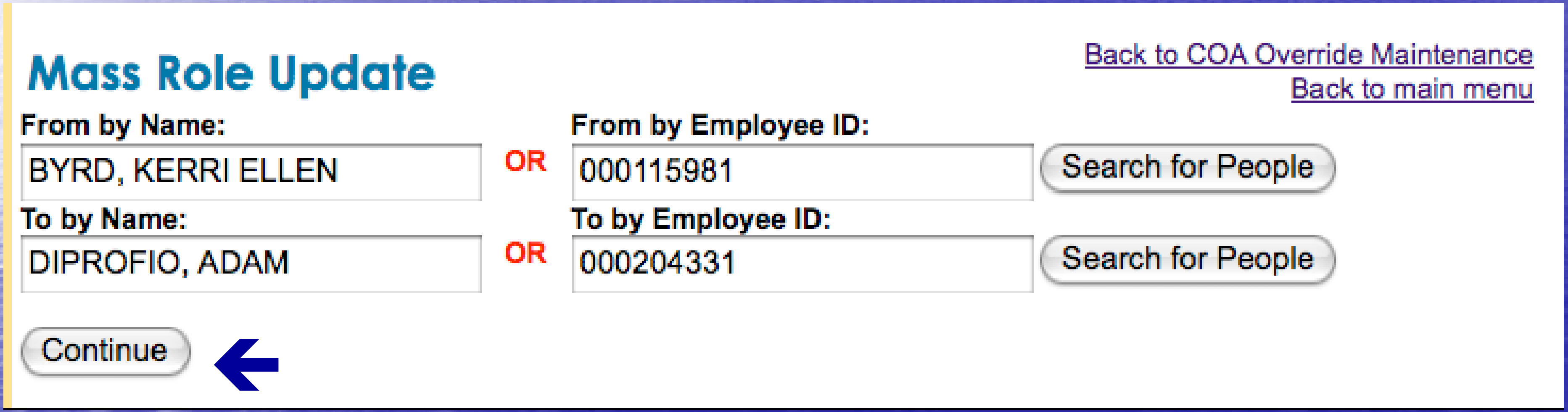
MASS ROLES UPDATE



Search Result from Affiliates:

	Name	Telephone	Mail	Department	EmployeeID
Select	DIPROFIO, ADAM	8585344950	adiprofi@ucsd.edu	JACOBS SCH. OF ENGINEERING	000204331

MASS ROLES UPDATE



Mass Role Update

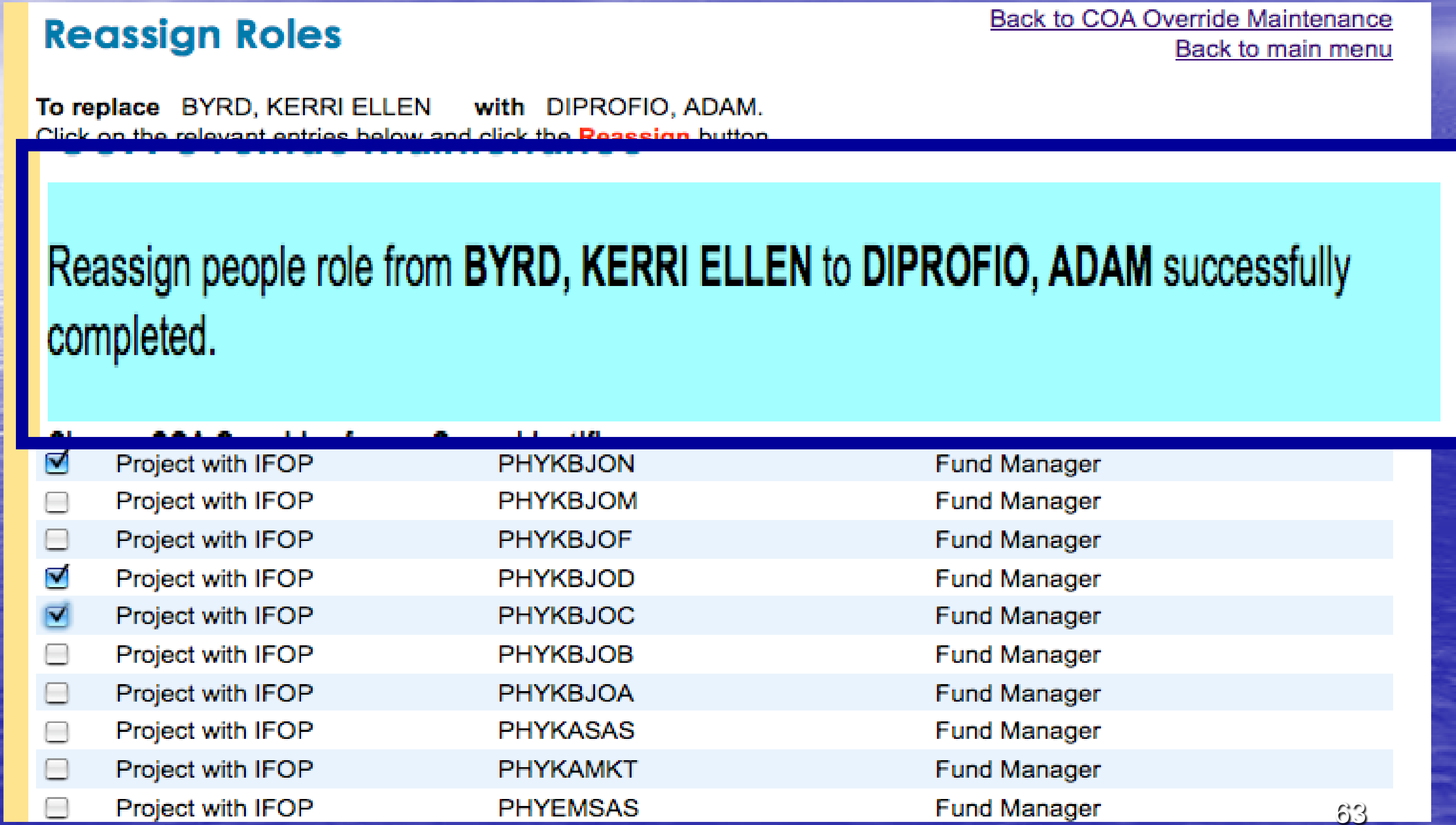
Back to COA Override Maintenance
Back to main menu

From by Name: BYRD, KERRI ELLEN **OR** **From by Employee ID:** 000115981

To by Name: DIPROFIO, ADAM **OR** **To by Employee ID:** 000204331

Search for People
Search for People
Continue

MASS ROLES UPDATE



Reassign Roles

Back to COA Override Maintenance
Back to main menu

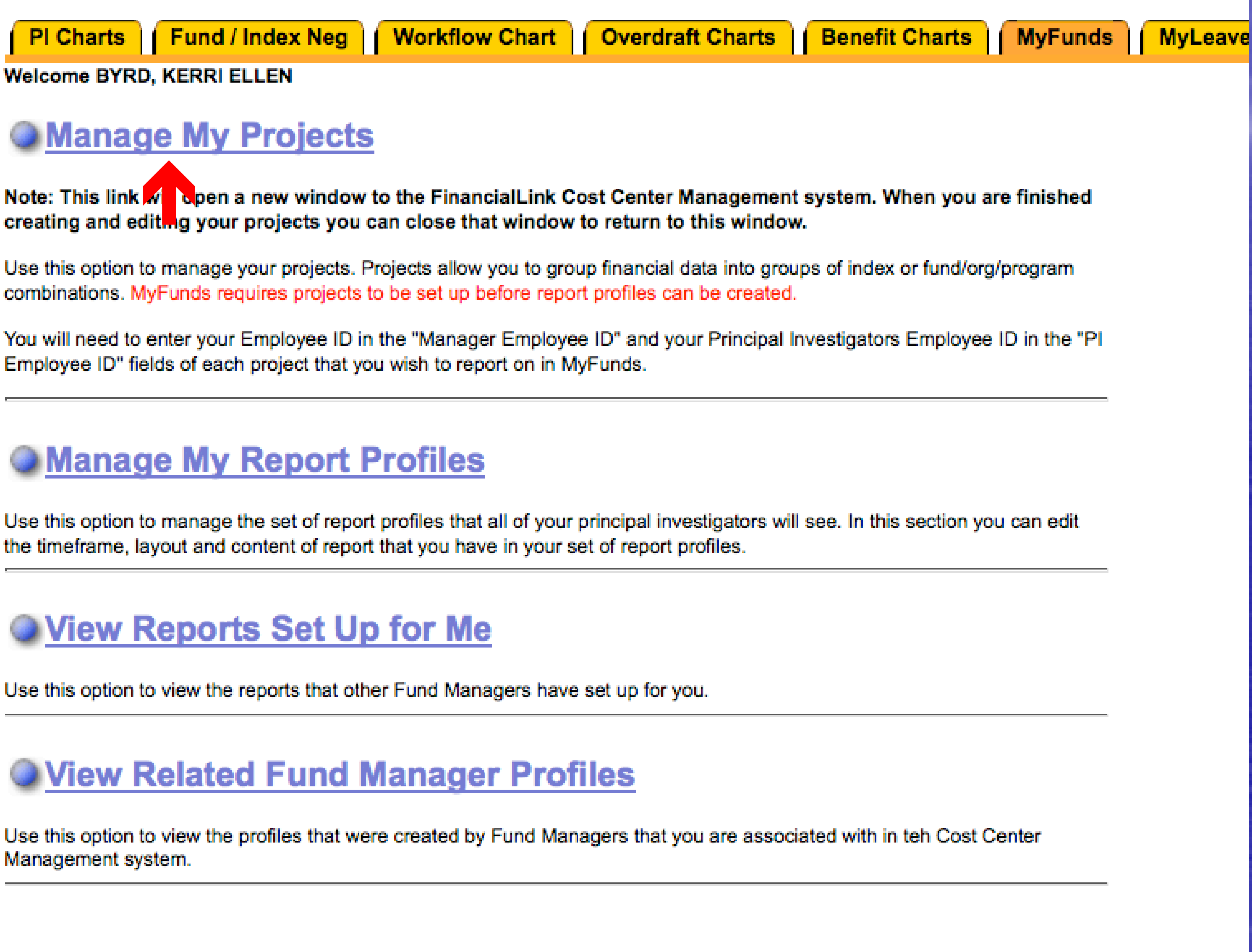
To replace BYRD, KERRI ELLEN **with** DIPROFIO, ADAM.

Click on the relevant entries below and click the Reassign button.

Reassign people role from **BYRD, KERRI ELLEN** to **DIPROFIO, ADAM** successfully completed.

☑	Project with IFOP	PHYKBJON	Fund Manager
☐	Project with IFOP	PHYKBJOM	Fund Manager
☐	Project with IFOP	PHYKBJOF	Fund Manager
☑	Project with IFOP	PHYKBJOD	Fund Manager
☑	Project with IFOP	PHYKBJOC	Fund Manager
☐	Project with IFOP	PHYKBJOB	Fund Manager
☐	Project with IFOP	PHYKBJOA	Fund Manager
☐	Project with IFOP	PHYKASAS	Fund Manager
☐	Project with IFOP	PHYKAMKT	Fund Manager
☐	Project with IFOP	PHYEMSAS	Fund Manager

MyFunds



Welcome BYRD, KERRI ELLEN

Manage My Projects

Note: This link will open a new window to the FinancialLink Cost Center Management system. When you are finished creating and editing your projects you can close that window to return to this window.

Use this option to manage your projects. Projects allow you to group financial data into groups of index or fund/org/program combinations. MyFunds requires projects to be set up before report profiles can be created.

You will need to enter your Employee ID in the "Manager Employee ID" and your Principal Investigators Employee ID in the "PI Employee ID" fields of each project that you wish to report on in MyFunds.

Manage My Report Profiles

Use this option to manage the set of report profiles that all of your principal investigators will see. In this section you can edit the timeframe, layout and content of report that you have in your set of report profiles.

View Reports Set Up for Me

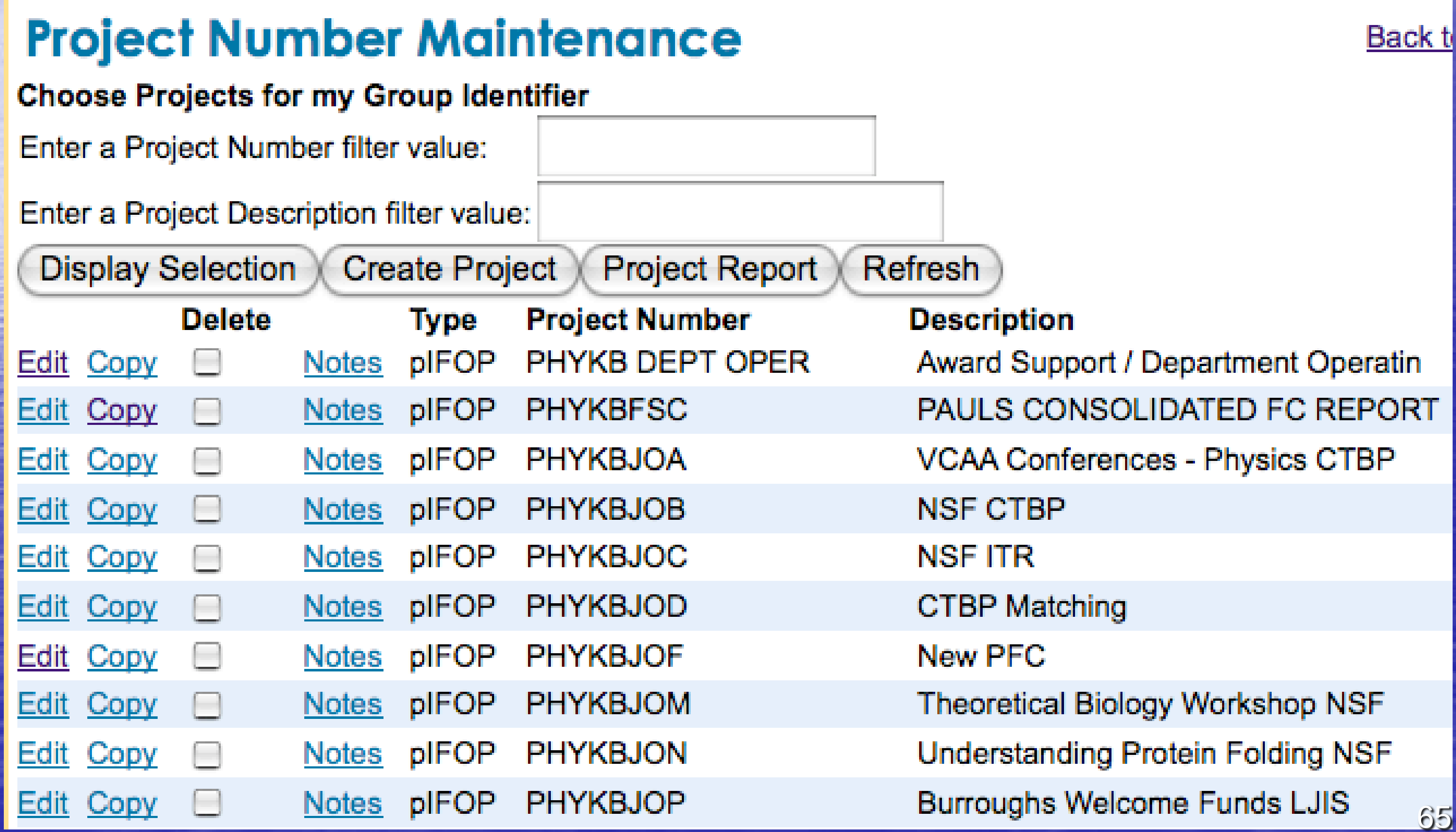
Use this option to view the reports that other Fund Managers have set up for you.

View Related Fund Manager Profiles

Use this option to view the profiles that were created by Fund Managers that you are associated with in teh Cost Center Management system.

Manage My Projects

- This link now takes you to the New CCM Projects module.



Project Number Maintenance

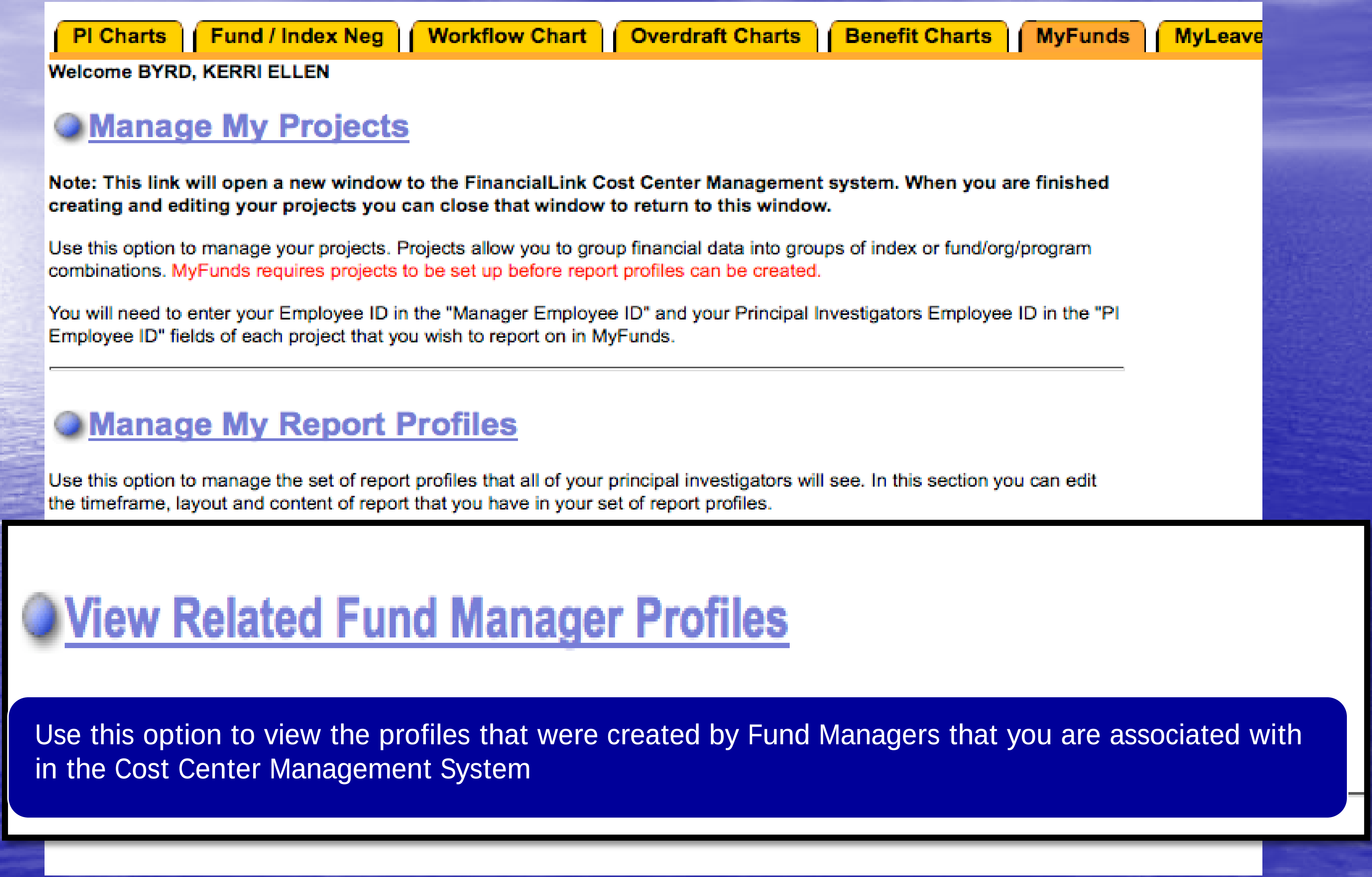
Choose Projects for my Group Identifier

Enter a Project Number filter value:

Enter a Project Description filter value:

		Delete		Type	Project Number	Description
Edit	Copy	☐	Notes	pIFOP	PHYKB DEPT OPER	Award Support / Department Operatin
Edit	Copy	☐	Notes	pIFOP	PHYKBFSC	PAULS CONSOLIDATED FC REPORT
Edit	Copy	☐	Notes	pIFOP	PHYKBJOA	VCAA Conferences - Physics CTBP
Edit	Copy	☐	Notes	pIFOP	PHYKBJOB	NSF CTBP
Edit	Copy	☐	Notes	pIFOP	PHYKBJOC	NSF ITR
Edit	Copy	☐	Notes	pIFOP	PHYKBJOD	CTBP Matching
Edit	Copy	☐	Notes	pIFOP	PHYKBJOF	New PFC
Edit	Copy	☐	Notes	pIFOP	PHYKBJOM	Theoretical Biology Workshop NSF
Edit	Copy	☐	Notes	pIFOP	PHYKBJON	Understanding Protein Folding NSF
Edit	Copy	☐	Notes	pIFOP	PHYKBJOP	Burroughs Welcome Funds LJIS

My Funds



Welcome BYRD, KERRI ELLEN

Manage My Projects

Note: This link will open a new window to the FinancialLink Cost Center Management system. When you are finished creating and editing your projects you can close that window to return to this window.

Use this option to manage your projects. Projects allow you to group financial data into groups of index or fund/org/program combinations. MyFunds requires projects to be set up before report profiles can be created.

You will need to enter your Employee ID in the "Manager Employee ID" and your Principal Investigators Employee ID in the "PI Employee ID" fields of each project that you wish to report on in MyFunds.

Manage My Report Profiles

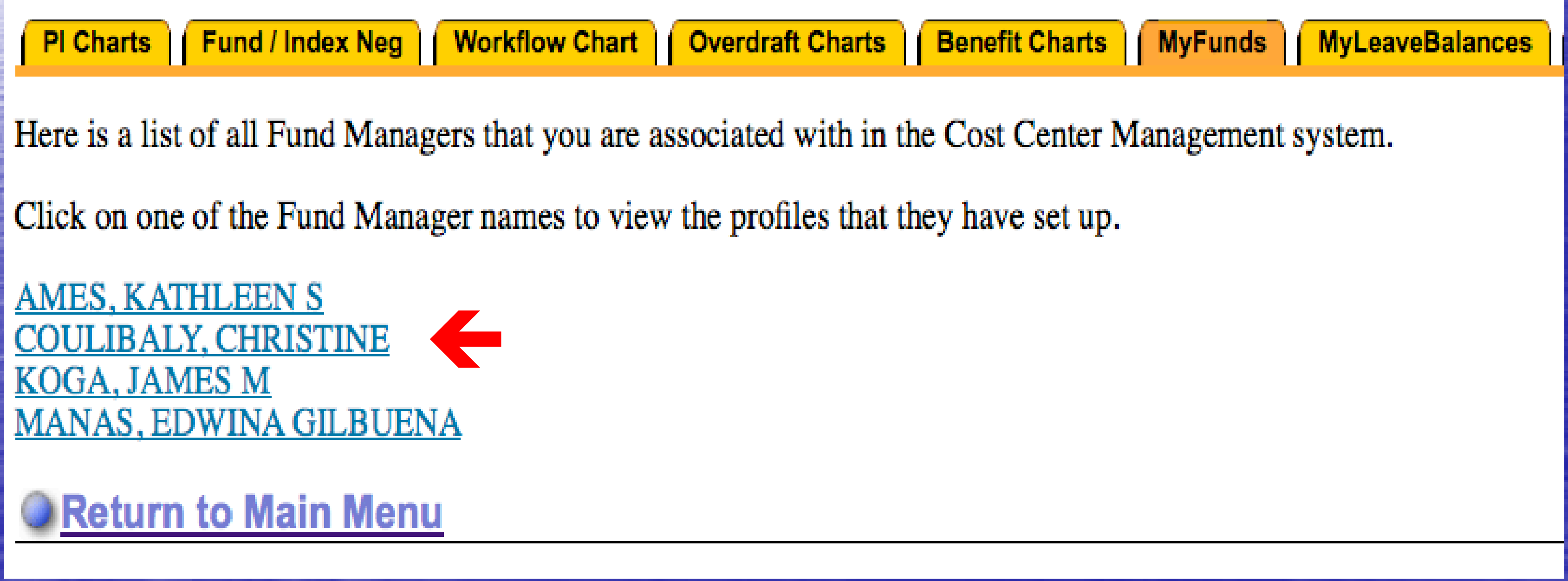
Use this option to manage the set of report profiles that all of your principal investigators will see. In this section you can edit the timeframe, layout and content of report that you have in your set of report profiles.

View Related Fund Manager Profiles

Use this option to view the profiles that were created by Fund Managers that you are associated with in the Cost Center Management System

View Related Fund Manager Profiles

- Lists the Fund Managers that have MyFunds profiles containing projects that you are also listed as a Fund Manager


PI Charts
Fund / Index Neg
Workflow Chart
Overdraft Charts
Benefit Charts
MyFunds
MyLeaveBalances

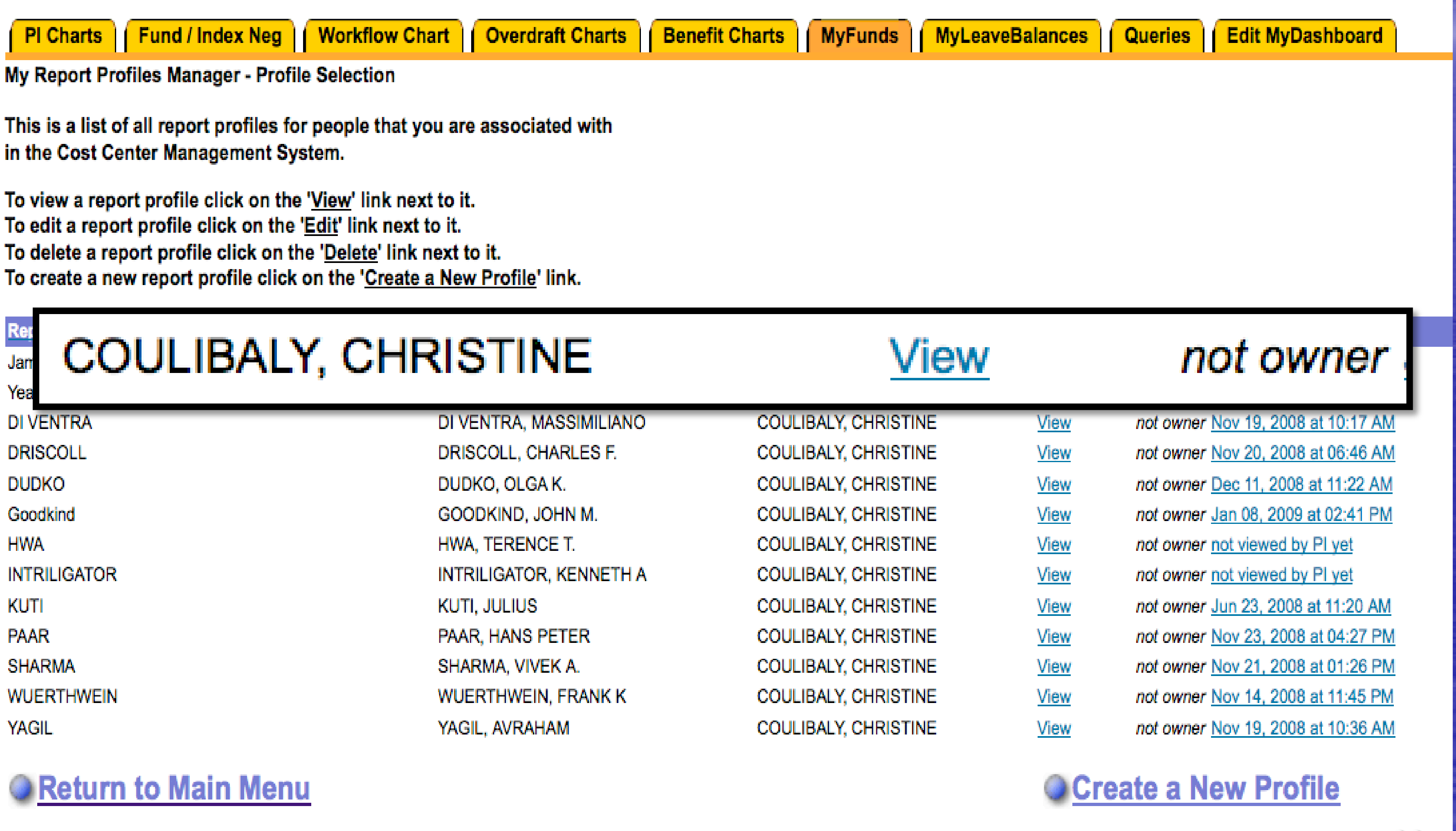
Here is a list of all Fund Managers that you are associated with in the Cost Center Management system.

Click on one of the Fund Manager names to view the profiles that they have set up.

AMES, KATHLEEN S
COULIBALY, CHRISTINE
KOGA, JAMES M
MANAS, EDWINA GILBUENA

Return to Main Menu

View Related Fund Manager Profiles


PI Charts
Fund / Index Neg
Workflow Chart
Overdraft Charts
Benefit Charts
MyFunds
MyLeaveBalances
Queries
Edit MyDashboard

My Report Profiles Manager - Profile Selection

This is a list of all report profiles for people that you are associated with in the Cost Center Management System.

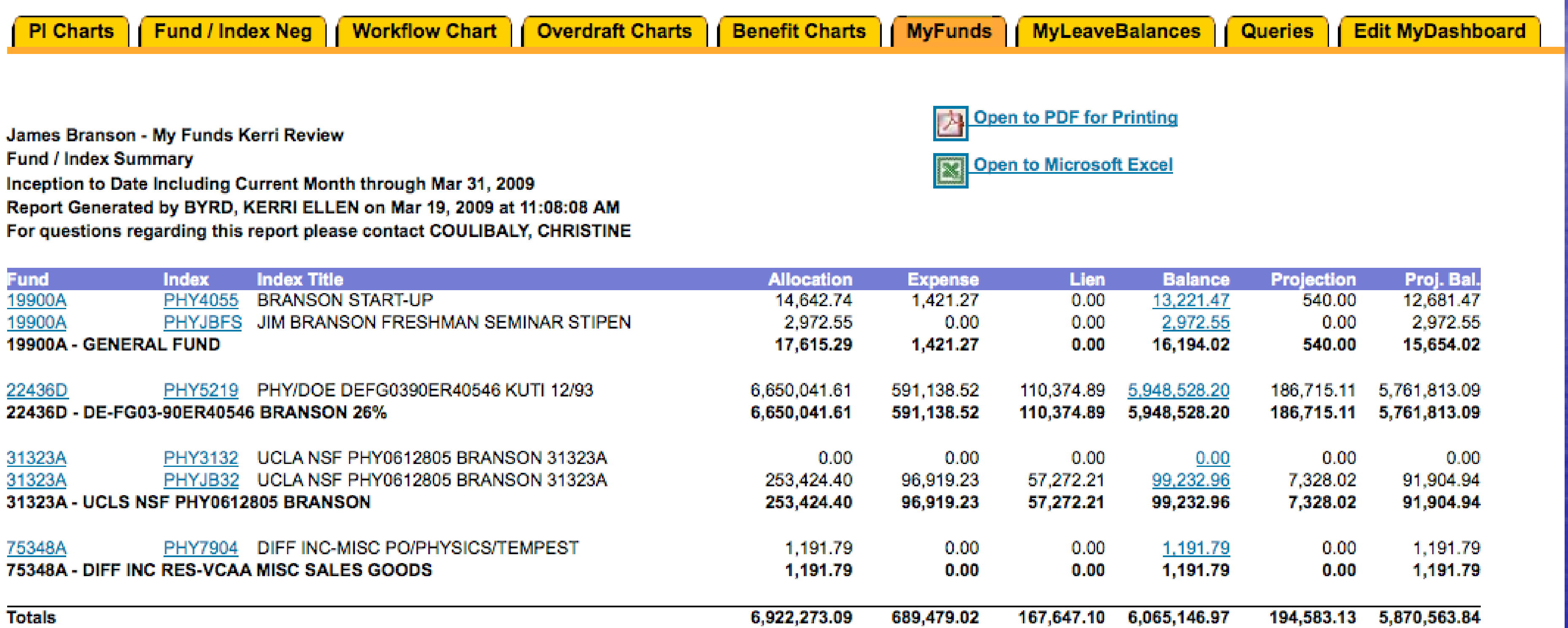
To view a report profile click on the 'View' link next to it.
To edit a report profile click on the 'Edit' link next to it.
To delete a report profile click on the 'Delete' link next to it.
To create a new report profile click on the 'Create a New Profile' link.

COULIBALY, CHRISTINE View *not owner*

Rep				
Jan				
Yea				
DI VENTRA	DI VENTRA, MASSIMILIANO	COULIBALY, CHRISTINE	View	*not owner* Nov 19, 2008 at 10:17 AM
DRISCOLL	DRISCOLL, CHARLES F.	COULIBALY, CHRISTINE	View	*not owner* Nov 20, 2008 at 06:46 AM
DUDKO	DUDKO, OLGA K.	COULIBALY, CHRISTINE	View	*not owner* Dec 11, 2008 at 11:22 AM
Goodkind	GOODKIND, JOHN M.	COULIBALY, CHRISTINE	View	*not owner* Jan 08, 2009 at 02:41 PM
HWA	HWA, TERENCE T.	COULIBALY, CHRISTINE	View	*not owner* not viewed by PI yet
INTRILIGATOR	INTRILIGATOR, KENNETH A	COULIBALY, CHRISTINE	View	*not owner* not viewed by PI yet
KUTI	KUTI, JULIUS	COULIBALY, CHRISTINE	View	*not owner* Jun 23, 2008 at 11:20 AM
PAAR	PAAR, HANS PETER	COULIBALY, CHRISTINE	View	*not owner* Nov 23, 2008 at 04:27 PM
SHARMA	SHARMA, VIVEK A.	COULIBALY, CHRISTINE	View	*not owner* Nov 21, 2008 at 01:26 PM
WUERTHWEIN	WUERTHWEIN, FRANK K	COULIBALY, CHRISTINE	View	*not owner* Nov 14, 2008 at 11:45 PM
YAGIL	YAGIL, AVRAHAM	COULIBALY, CHRISTINE	View	*not owner* Nov 19, 2008 at 10:36 AM

Return to Main Menu
Create a New Profile

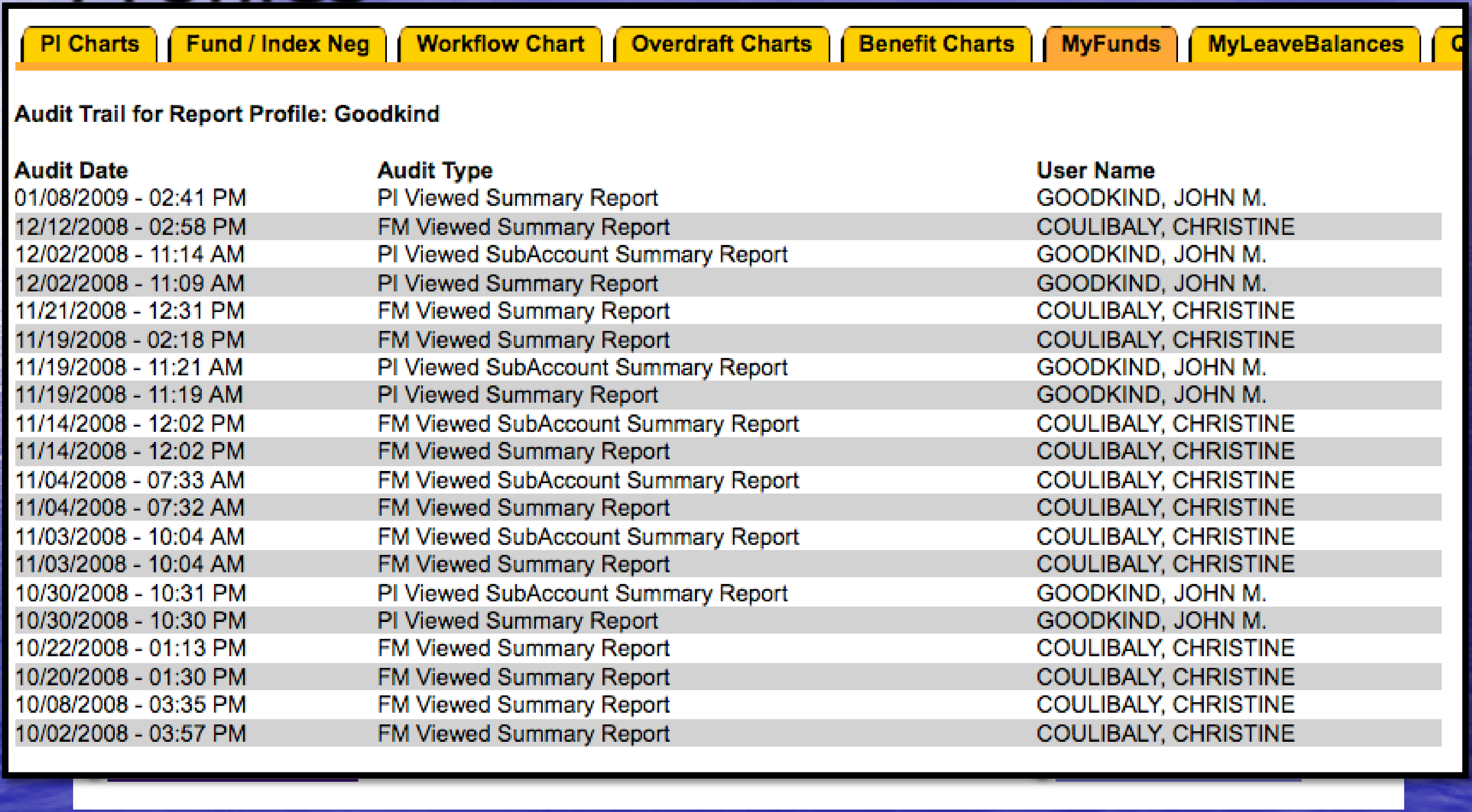
View MyFunds Report


PI Charts
Fund / Index Neg
Workflow Chart
Overdraft Charts
Benefit Charts
MyFunds
MyLeaveBalances
Queries
Edit MyDashboard
Open to PDF for Printing
Open to Microsoft Excel

James Branson - My Funds Kerri Review
Fund / Index Summary
Inception to Date Including Current Month through Mar 31, 2009
Report Generated by BYRD, KERRI ELLEN on Mar 19, 2009 at 11:08:08 AM
For questions regarding this report please contact COULIBALY, CHRISTINE

Fund	Index	Index Title	Allocation	Expense	Lien	Balance	Projection	Proj. Bal.
19900A	PHY4055	BRANSON START-UP	14,642.74	1,421.27	0.00	13,221.47	540.00	12,681.47
19900A	PHYJBFS	JIM BRANSON FRESHMAN SEMINAR STIPEN	2,972.55	0.00	0.00	2,972.55	0.00	2,972.55
19900A - GENERAL FUND			**17,615.29**	**1,421.27**	**0.00**	**16,194.02**	**540.00**	**15,654.02**
22436D	PHY5219	PHY/DOE DEFG0390ER40546 KUTI 12/93	6,650,041.61	591,138.52	110,374.89	5,948,528.20	186,715.11	5,761,813.09
22436D - DE-FG03-90ER40546 BRANSON 26%			**6,650,041.61**	**591,138.52**	**110,374.89**	**5,948,528.20**	**186,715.11**	**5,761,813.09**
31323A	PHY3132	UCLA NSF PHY0612805 BRANSON 31323A	0.00	0.00	0.00	0.00	0.00	0.00
31323A	PHYJB32	UCLA NSF PHY0612805 BRANSON 31323A	253,424.40	96,919.23	57,272.21	99,232.96	7,328.02	91,904.94
31323A - UCLS NSF PHY0612805 BRANSON			**253,424.40**	**96,919.23**	**57,272.21**	**99,232.96**	**7,328.02**	**91,904.94**
75348A	PHY7904	DIFF INC-MISC PO/PHYSICS/TEMPEST	1,191.79	0.00	0.00	1,191.79	0.00	1,191.79
75348A - DIFF INC RES-VCAA MISC SALES GOODS			**1,191.79**	**0.00**	**0.00**	**1,191.79**	**0.00**	**1,191.79**
Totals			**6,922,273.09**	**689,479.02**	**167,647.10**	**6,065,146.97**	**194,583.13**	**5,870,563.84**

View Related Fund Manager Profiles

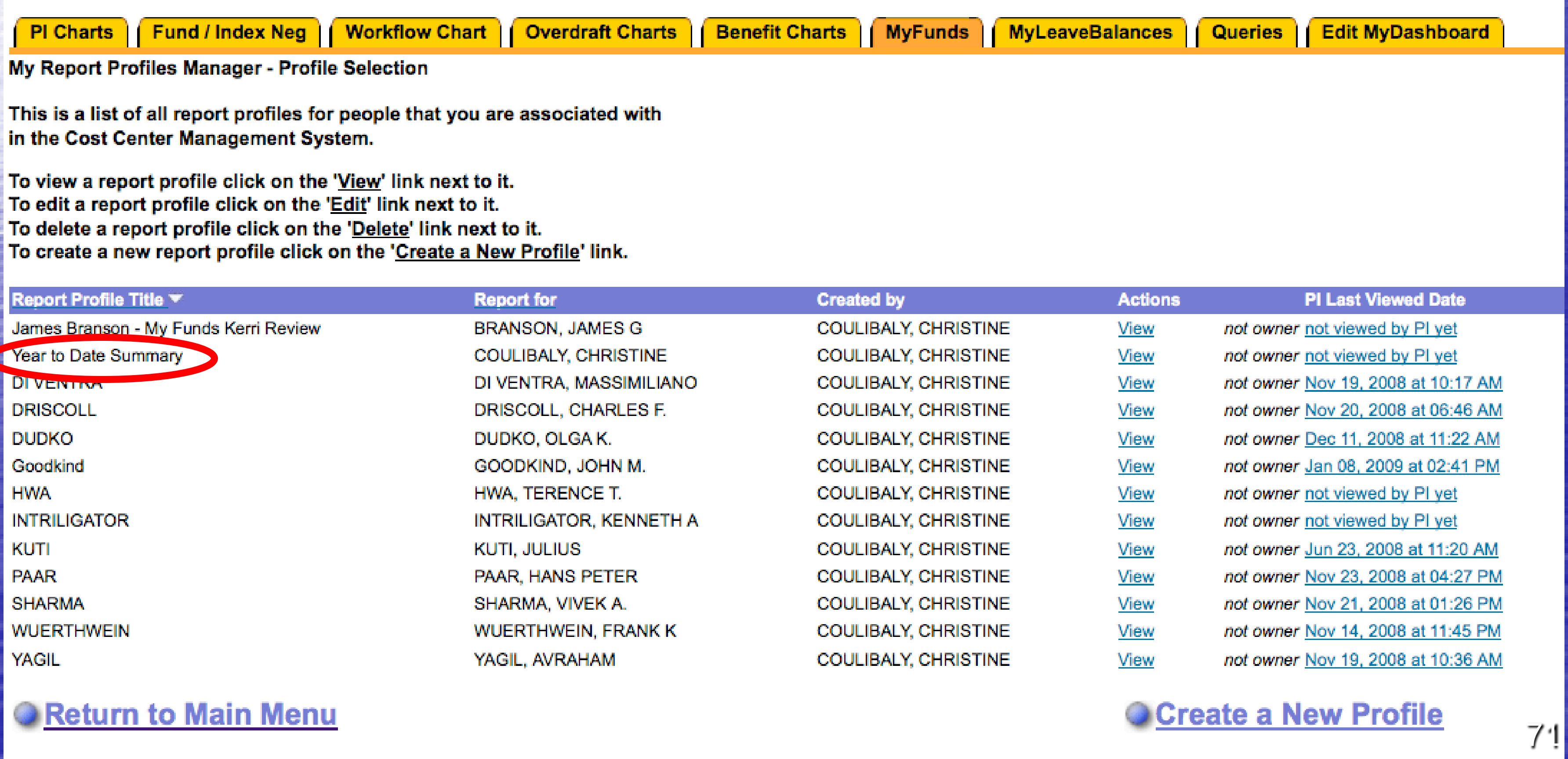


Audit Trail for Report Profile: Goodkind

Audit Date	Audit Type	User Name
01/08/2009 - 02:41 PM	PI Viewed Summary Report	GOODKIND, JOHN M.
12/12/2008 - 02:58 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
12/02/2008 - 11:14 AM	PI Viewed SubAccount Summary Report	GOODKIND, JOHN M.
12/02/2008 - 11:09 AM	PI Viewed Summary Report	GOODKIND, JOHN M.
11/21/2008 - 12:31 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
11/19/2008 - 02:18 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
11/19/2008 - 11:21 AM	PI Viewed SubAccount Summary Report	GOODKIND, JOHN M.
11/19/2008 - 11:19 AM	PI Viewed Summary Report	GOODKIND, JOHN M.
11/14/2008 - 12:02 PM	FM Viewed SubAccount Summary Report	COULIBALY, CHRISTINE
11/14/2008 - 12:02 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
11/04/2008 - 07:33 AM	FM Viewed SubAccount Summary Report	COULIBALY, CHRISTINE
11/04/2008 - 07:32 AM	FM Viewed Summary Report	COULIBALY, CHRISTINE
11/03/2008 - 10:04 AM	FM Viewed SubAccount Summary Report	COULIBALY, CHRISTINE
11/03/2008 - 10:04 AM	FM Viewed Summary Report	COULIBALY, CHRISTINE
10/30/2008 - 10:31 PM	PI Viewed SubAccount Summary Report	GOODKIND, JOHN M.
10/30/2008 - 10:30 PM	PI Viewed Summary Report	GOODKIND, JOHN M.
10/22/2008 - 01:13 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
10/20/2008 - 01:30 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
10/08/2008 - 03:35 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE
10/02/2008 - 03:57 PM	FM Viewed Summary Report	COULIBALY, CHRISTINE

View Related Fund Manager Profiles

- Something that you should do before 4/25



My Report Profiles Manager - Profile Selection

This is a list of all report profiles for people that you are associated with in the Cost Center Management System.

To view a report profile click on the 'View' link next to it.
To edit a report profile click on the 'Edit' link next to it.
To delete a report profile click on the 'Delete' link next to it.
To create a new report profile click on the 'Create a New Profile' link.

Report Profile Title	Report for	Created by	Actions	PI Last Viewed Date
James Branson - My Funds Kerri Review	BRANSON, JAMES G	COULIBALY, CHRISTINE	View	*not owner* not viewed by PI yet
Year to Date Summary	COULIBALY, CHRISTINE	COULIBALY, CHRISTINE	View	*not owner* not viewed by PI yet
DI VENTRA	DI VENTRA, MASSIMILIANO	COULIBALY, CHRISTINE	View	*not owner* Nov 19, 2008 at 10:17 AM
DRISCOLL	DRISCOLL, CHARLES F.	COULIBALY, CHRISTINE	View	*not owner* Nov 20, 2008 at 06:46 AM
DUDKO	DUDKO, OLGA K.	COULIBALY, CHRISTINE	View	*not owner* Dec 11, 2008 at 11:22 AM
Goodkind	GOODKIND, JOHN M.	COULIBALY, CHRISTINE	View	*not owner* Jan 08, 2009 at 02:41 PM
HWA	HWA, TERENCE T.	COULIBALY, CHRISTINE	View	*not owner* not viewed by PI yet
INTRILIGATOR	INTRILIGATOR, KENNETH A	COULIBALY, CHRISTINE	View	*not owner* not viewed by PI yet
KUTI	KUTI, JULIUS	COULIBALY, CHRISTINE	View	*not owner* Jun 23, 2008 at 11:20 AM
PAAR	PAAR, HANS PETER	COULIBALY, CHRISTINE	View	*not owner* Nov 23, 2008 at 04:27 PM
SHARMA	SHARMA, VIVEK A.	COULIBALY, CHRISTINE	View	*not owner* Nov 21, 2008 at 01:26 PM
WUERTHWEIN	WUERTHWEIN, FRANK K	COULIBALY, CHRISTINE	View	*not owner* Nov 14, 2008 at 11:45 PM
YAGIL	YAGIL, AVRAHAM	COULIBALY, CHRISTINE	View	*not owner* Nov 19, 2008 at 10:36 AM

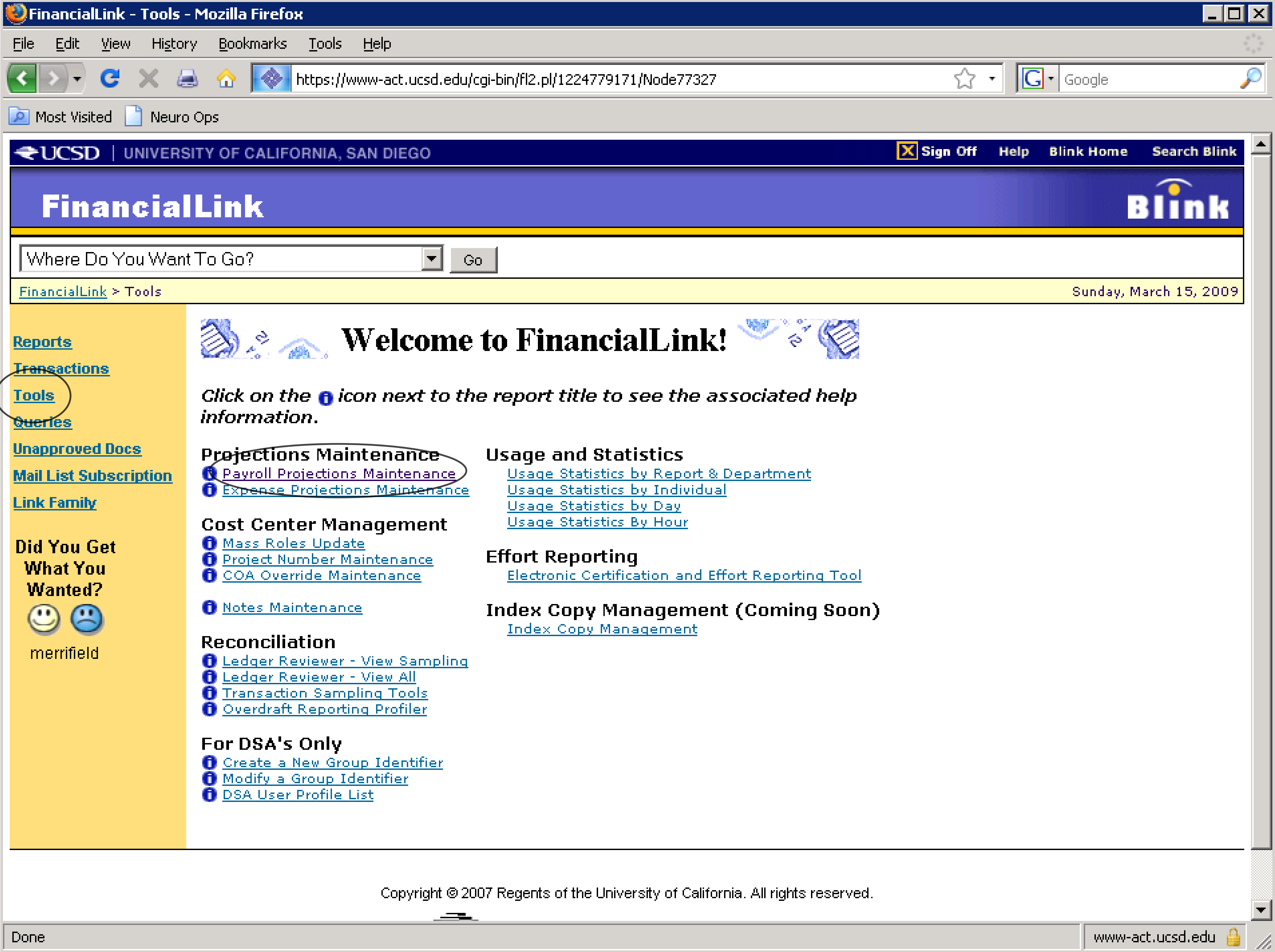
Year to Date Summary

Year to Date Summary

COULIBALY, CHRISTINE

- Before 4/25 - Delete any system generated Year to Date Summary still in MyFunds.
- During the conversion it can duplicate in the MyFunds module.

New Salary & Expense Projections


FinancialLink - Tools - Mozilla Firefox
File
Edit
View
History
Bookmarks
Tools
Help
https://www-act.ucsd.edu/cgi-bin/fl2.pl/1224779171/Node77327
Google
Most Visited
Neuro Ops
UCSD | UNIVERSITY OF CALIFORNIA, SAN DIEGO
Sign Off
Help
Blink Home
Search Blink
FinancialLink
Blink
Where Do You Want To Go?
Go
Done
www-act.ucsd.edu

FinancialLink > Tools

Sunday, March 15, 2009

Reports
Transactions
Tools
Queries
Unapproved Docs
Mail List Subscription
Link Family

Did You Get What You Wanted?

merrifield

Welcome to FinancialLink!

Click on the ⓘ icon next to the report title to see the associated help information.

Projections Maintenance
- ⓘ Payroll Projections Maintenance
- ⓘ Expense Projections Maintenance

Cost Center Management
- ⓘ Mass Roles Update
- ⓘ Project Number Maintenance
- ⓘ COA Override Maintenance

- ⓘ Notes Maintenance

Reconciliation
- ⓘ Ledger Reviewer - View Sampling
- ⓘ Ledger Reviewer - View All
- ⓘ Transaction Sampling Tools
- ⓘ Overdraft Reporting Profiler

For DSA's Only
- ⓘ Create a New Group Identifier
- ⓘ Modify a Group Identifier
- ⓘ DSA User Profile List

Usage and Statistics
- Usage Statistics by Report & Department
- Usage Statistics by Individual
- Usage Statistics by Day
- Usage Statistics By Hour

Effort Reporting
- Electronic Certification and Effort Reporting Tool

Index Copy Management (Coming Soon)
- Index Copy Management

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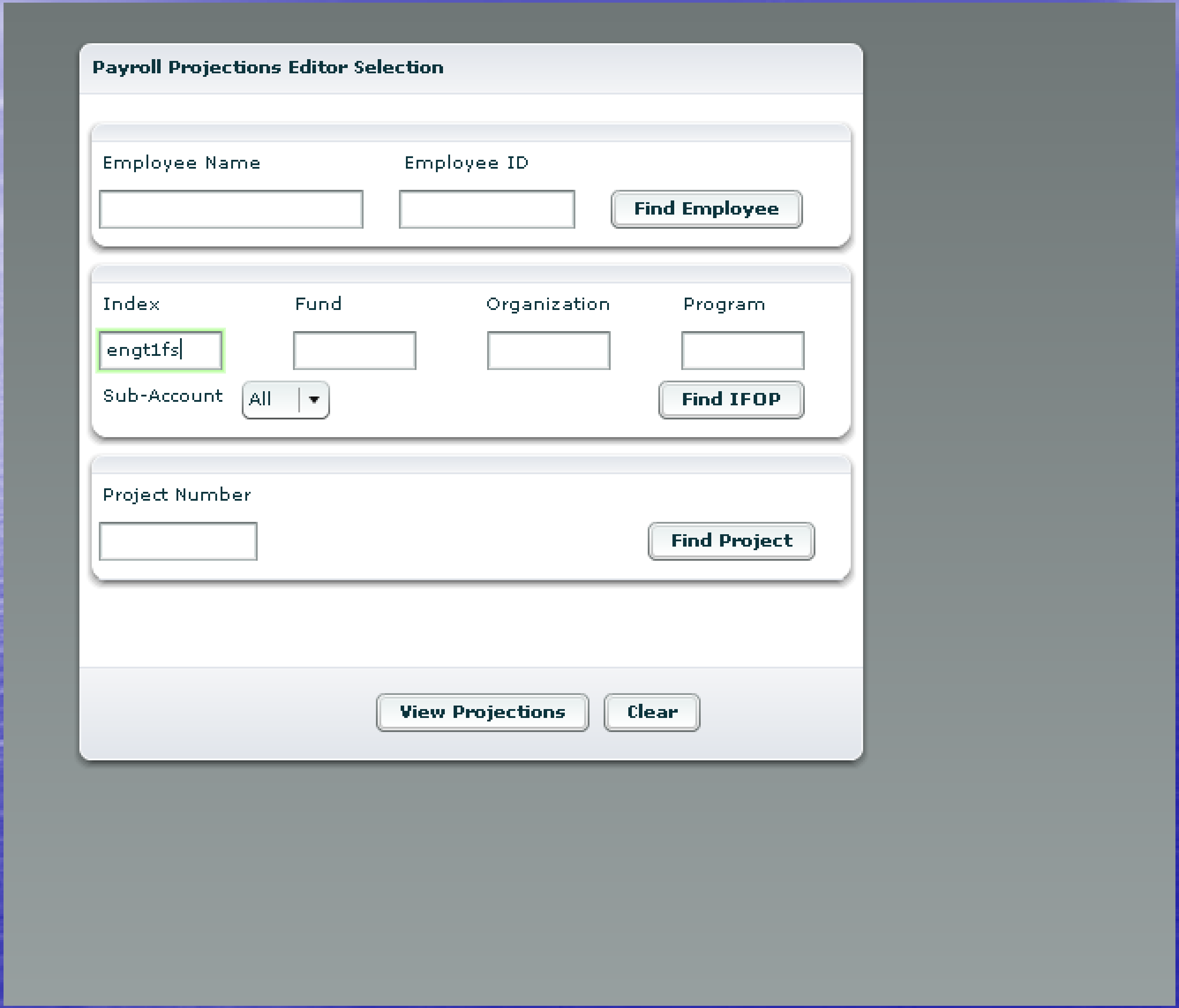


Payroll Projections Editor Selection

Employee Name

Employee ID

Find Employee

Index: engt1fs

Fund

Organization

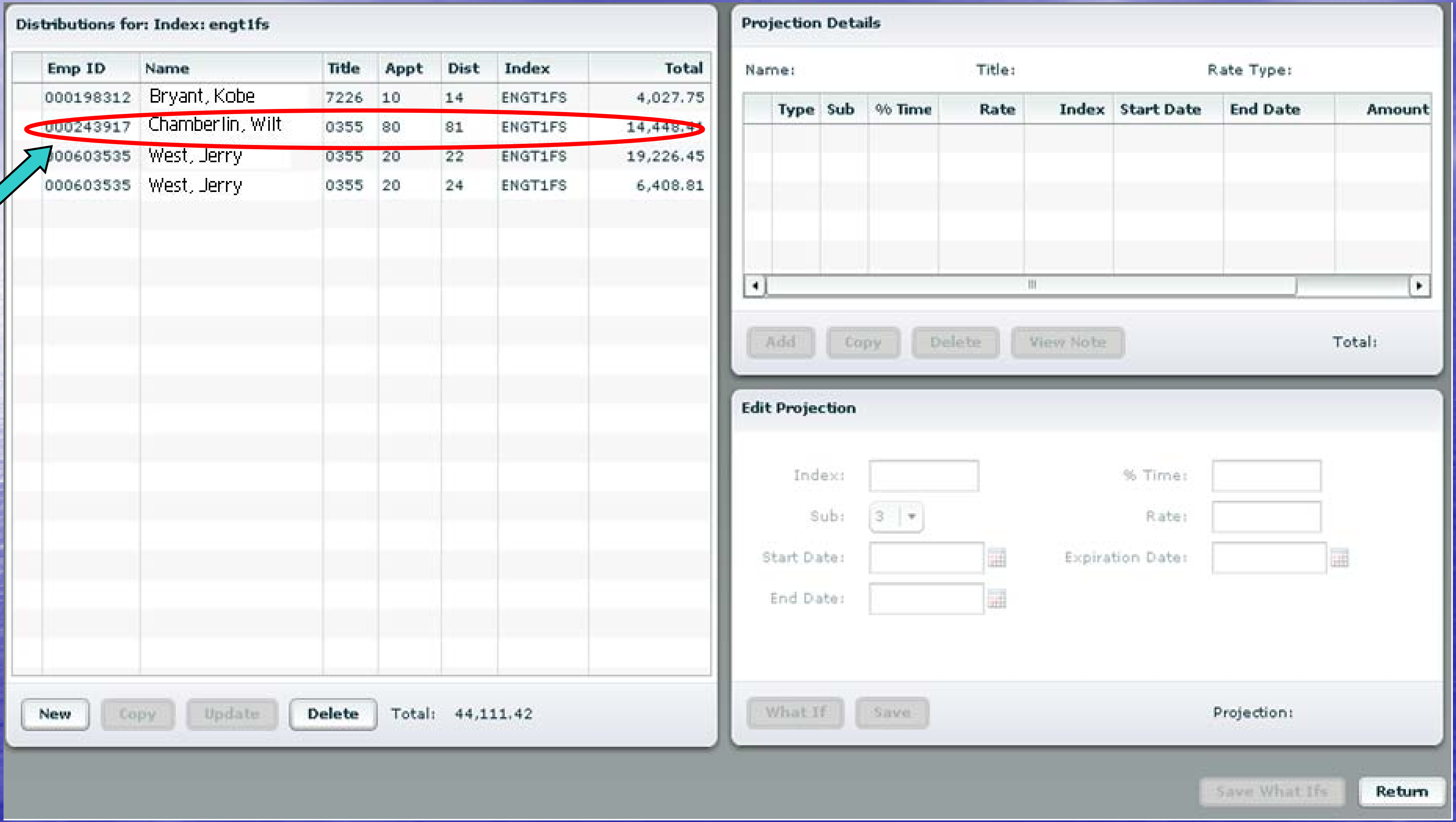
Program

Sub-Account: All

Find IFOP

Project Number

Find Project
View Projections
Clear



Distributions for: Index: engt1fs

Emp ID	Name	Title	Appt	Dist	Index	Total
000198312	Bryant, Kobe	7226	10	14	ENGT1FS	4,027.75
000243917	Chamberlin, Wilt	0355	80	81	ENGT1FS	14,448.41
000603535	West, Jerry	0355	20	22	ENGT1FS	19,226.45
000603535	West, Jerry	0355	20	24	ENGT1FS	6,408.81

Total: 44,111.42

New
Copy
Update
Delete

Projection Details

Name:
Title:
Rate Type:

Type	Sub	% Time	Rate	Index	Start Date	End Date	Amount

Total:

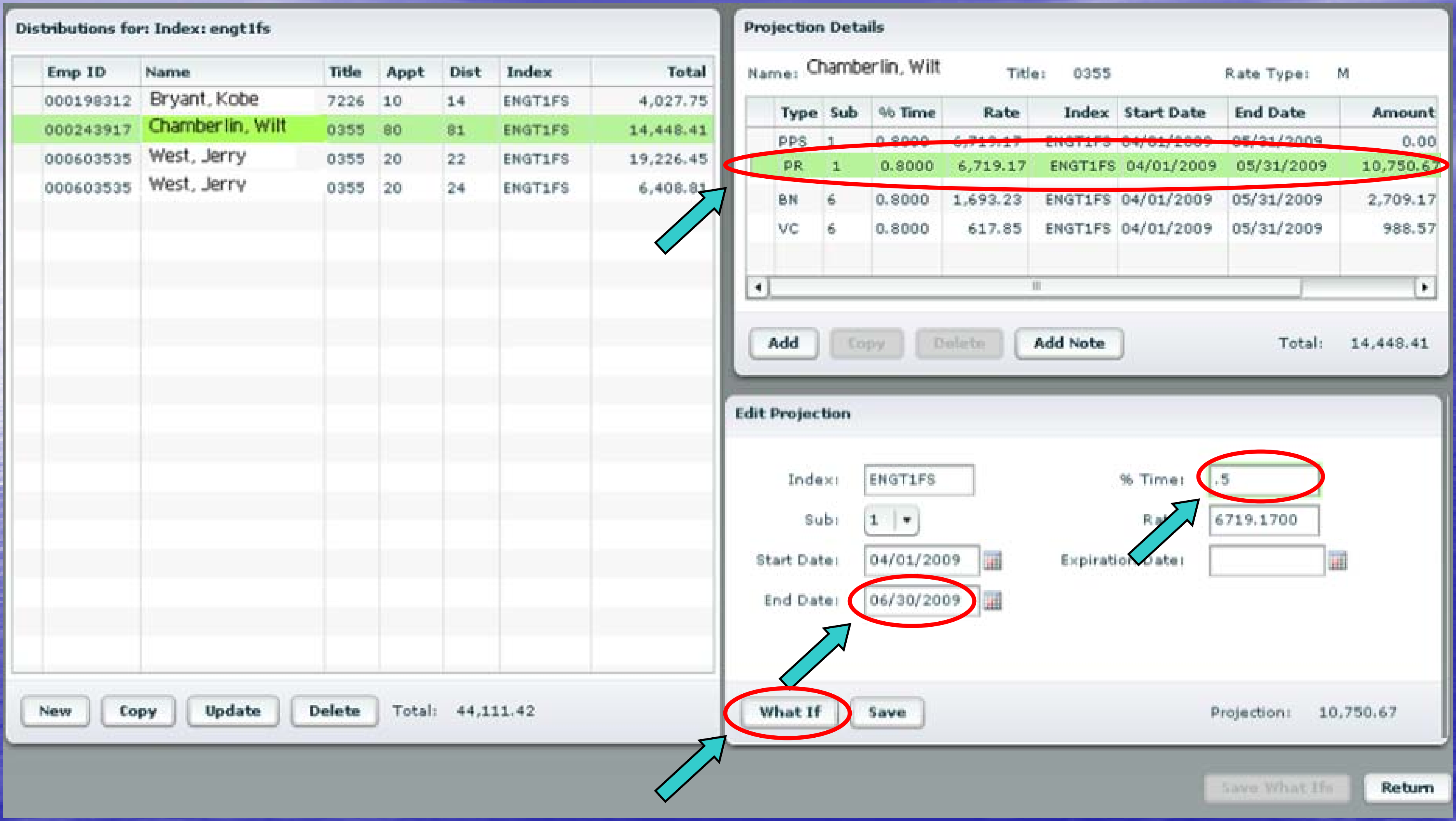
Add
Copy
Delete
View Note

Edit Projection

Index:
% Time:
Sub: 3
Rate:
Start Date:
Expiration Date:
End Date:

Projection:

What If
Save
Save What Ifs
Return



Distributions for: Index: engt1fs

Emp ID	Name	Title	Appt	Dist	Index	Total
000198312	Bryant, Kobe	7226	10	14	ENGT1FS	4,027.75
000243917	Chamberlin, Wilt	0355	80	81	ENGT1FS	14,448.41
000603535	West, Jerry	0355	20	22	ENGT1FS	19,226.45
000603535	West, Jerry	0355	20	24	ENGT1FS	6,408.81

Total: 44,111.42

Projection Details

Name: Chamberlin, Wilt
Title: 0355
Rate Type: M

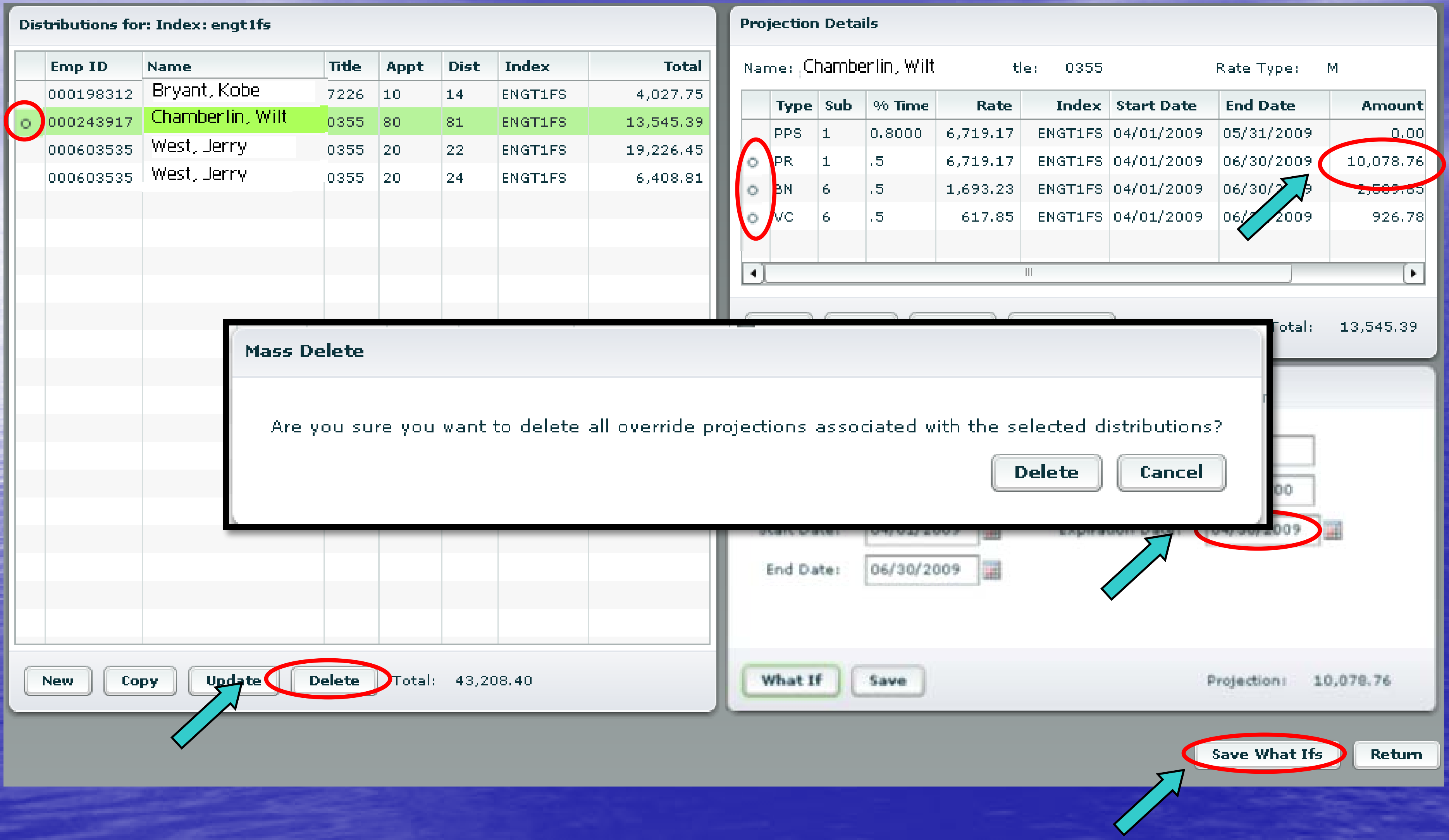
Type	Sub	% Time	Rate	Index	Start Date	End Date	Amount
PPS	1	0.8000	6,719.17	ENGT1FS	04/01/2009	05/31/2009	0.00
PR	1	0.8000	6,719.17	ENGT1FS	04/01/2009	05/31/2009	10,750.67
BN	6	0.8000	1,693.23	ENGT1FS	04/01/2009	05/31/2009	2,709.17
VC	6	0.8000	617.85	ENGT1FS	04/01/2009	05/31/2009	988.57

Total: 14,448.41

Edit Projection

Index: ENGT1FS
Sub: 1
Start Date: 04/01/2009
End Date: 06/30/2009
% Time: .5
Rate: 6719.1700
Expiration Date:

Projection: 10,750.67



Distributions for: Index: engt1fs

	Emp ID	Name	Title	Appt	Dist	Index	Total
	000198312	Bryant, Kobe	7226	10	14	ENGT1FS	4,027.75
○	000243917	Chamberlin, Wilt	0355	80	81	ENGT1FS	13,545.39
	000603535	West, Jerry	0355	20	22	ENGT1FS	19,226.45
	000603535	West, Jerry	0355	20	24	ENGT1FS	6,408.81

Total: 43,208.40

Projection Details

Name: Chamberlin, Wilt tle: 0355 Rate Type: M

	Type	Sub	% Time	Rate	Index	Start Date	End Date	Amount
	PPS	1	0.8000	6,719.17	ENGT1FS	04/01/2009	05/31/2009	0.00
○	PR	1	.5	6,719.17	ENGT1FS	04/01/2009	06/30/2009	10,078.76
○	BN	6	.5	1,693.23	ENGT1FS	04/01/2009	[illegible]	[illegible]
○	VC	6	.5	617.85	ENGT1FS	04/01/2009	[illegible]	926.78

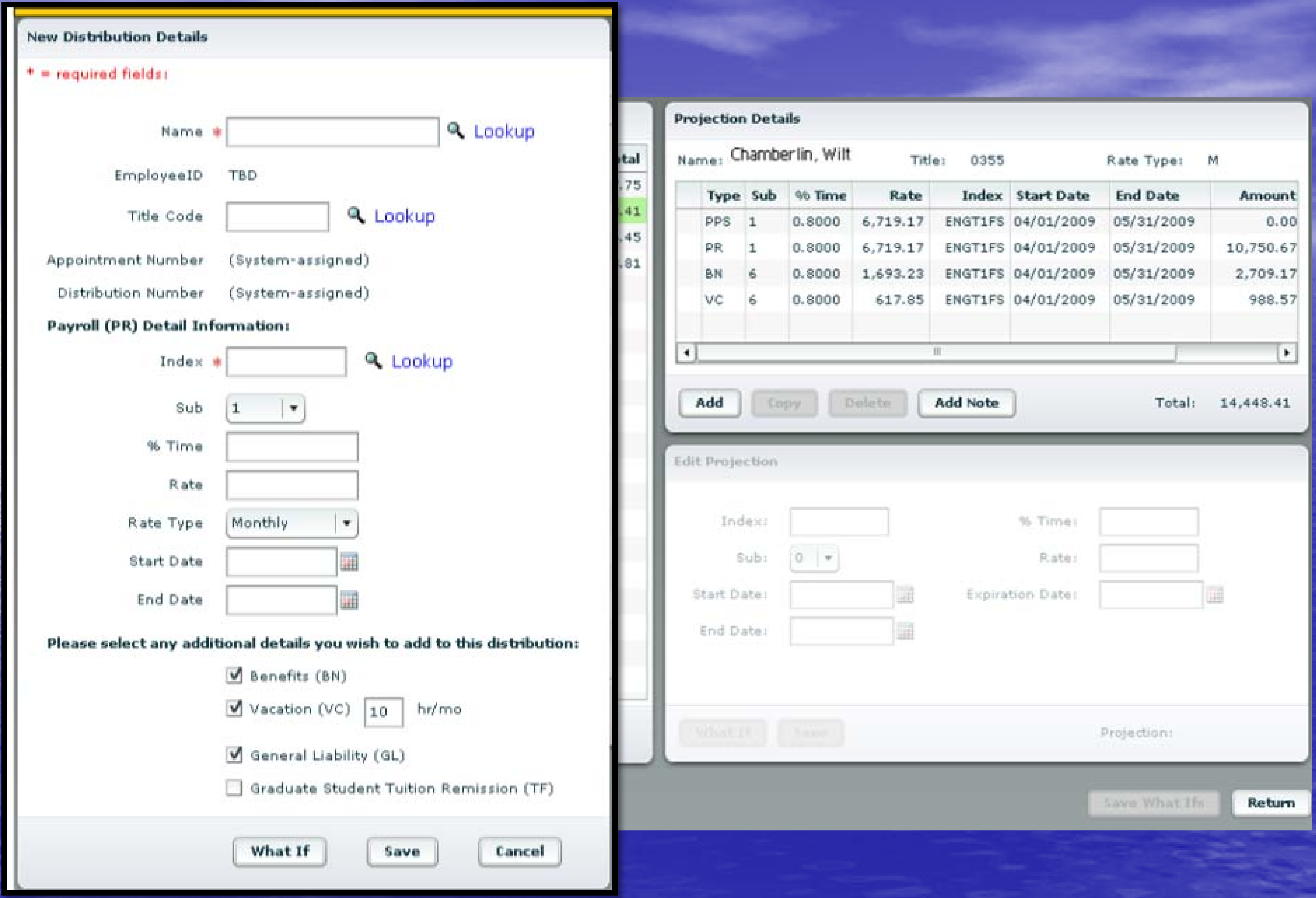
Total: 13,545.39

Mass Delete

Are you sure you want to delete all override projections associated with the selected distributions?

End Date: 06/30/2009

Projection: 10,078.76



New Distribution Details

* = required fields:

Name * ☐ Lookup

EmployeeID TBD

Title Code ☐ Lookup

Appointment Number (System-assigned)

Distribution Number (System-assigned)

Payroll (PR) Detail Information:

Index * ☐ Lookup

Sub 1

% Time

Rate

Rate Type Monthly

Start Date

End Date

Please select any additional details you wish to add to this distribution:

☑ Benefits (BN)

☑ Vacation (VC) 10 hr/mo

☑ General Liability (GL)

☐ Graduate Student Tuition Remission (TF)

tal
.75
.41
.45
.81

Projection Details

Name: Chamberlin, Wilt   Title: 0355   Rate Type: M

Type	Sub	% Time	Rate	Index	Start Date	End Date	Amount
PPS	1	0.8000	6,719.17	ENGT1FS	04/01/2009	05/31/2009	0.00
PR	1	0.8000	6,719.17	ENGT1FS	04/01/2009	05/31/2009	10,750.67
BN	6	0.8000	1,693.23	ENGT1FS	04/01/2009	05/31/2009	2,709.17
VC	6	0.8000	617.85	ENGT1FS	04/01/2009	05/31/2009	988.57

Total: 14,448.41

Edit Projection

Index:

% Time:

Sub: 0

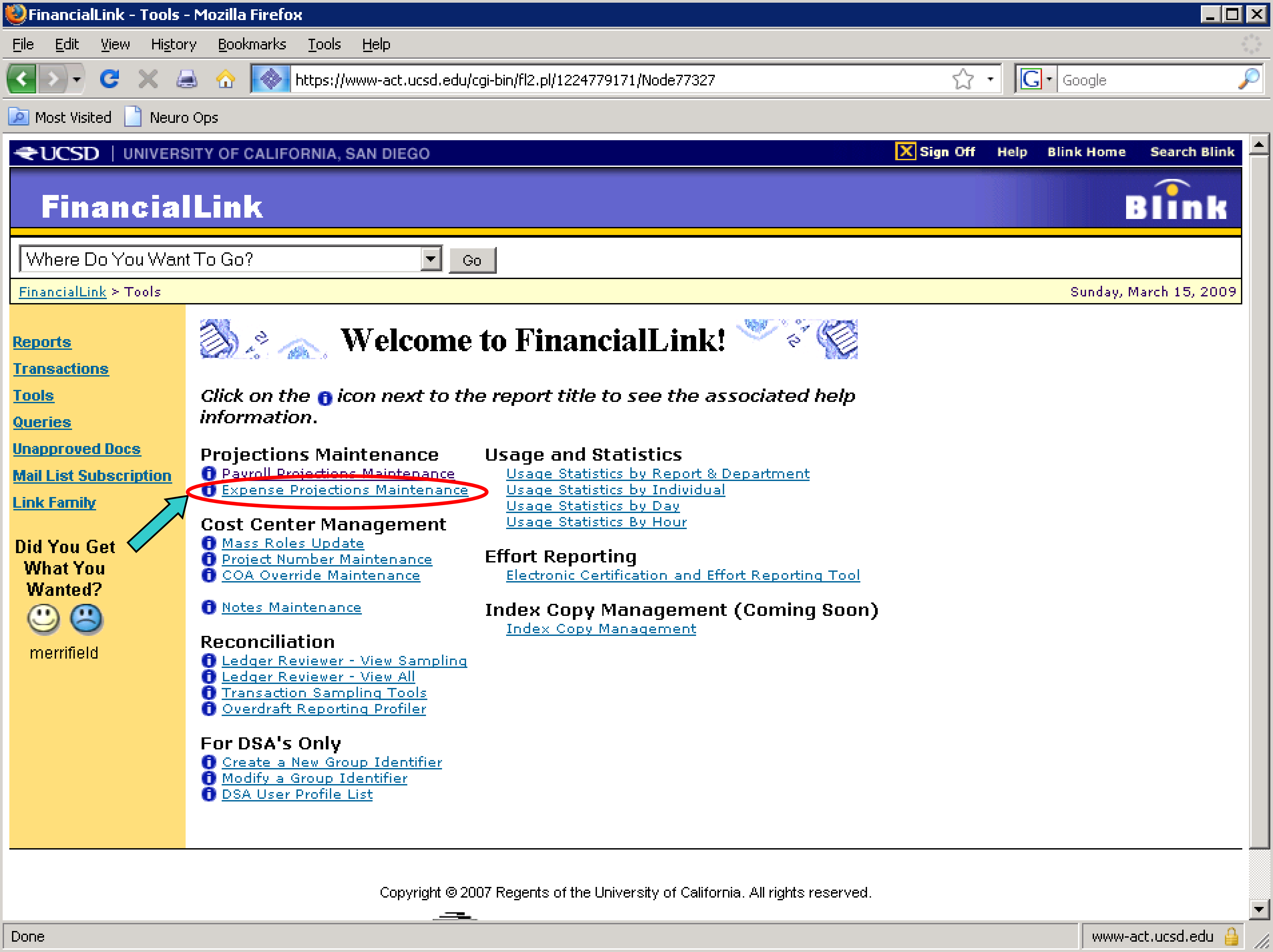
Rate:

Start Date:

Expiration Date:

End Date:

Projection:


FinancialLink - Tools - Mozilla Firefox
File
Edit
View
History
Bookmarks
Tools
Help
https://www-act.ucsd.edu/cgi-bin/fl2.pl/1224779171/Node77327
Google
Most Visited
Neuro Ops
UCSD | UNIVERSITY OF CALIFORNIA, SAN DIEGO
Sign Off
Help
Blink Home
Search Blink
FinancialLink
Blink
Where Do You Want To Go?
Go
Reports
Transactions
Tools
Queries
Unapproved Docs
Mail List Subscription
Link Family
Did You Get What You Wanted?
merrifield
Done
www-act.ucsd.edu

FinancialLink > Tools

Sunday, March 15, 2009

Welcome to FinancialLink!

Click on the i icon next to the report title to see the associated help information.

Projections Maintenance

- Payroll Projections Maintenance
- Expense Projections Maintenance

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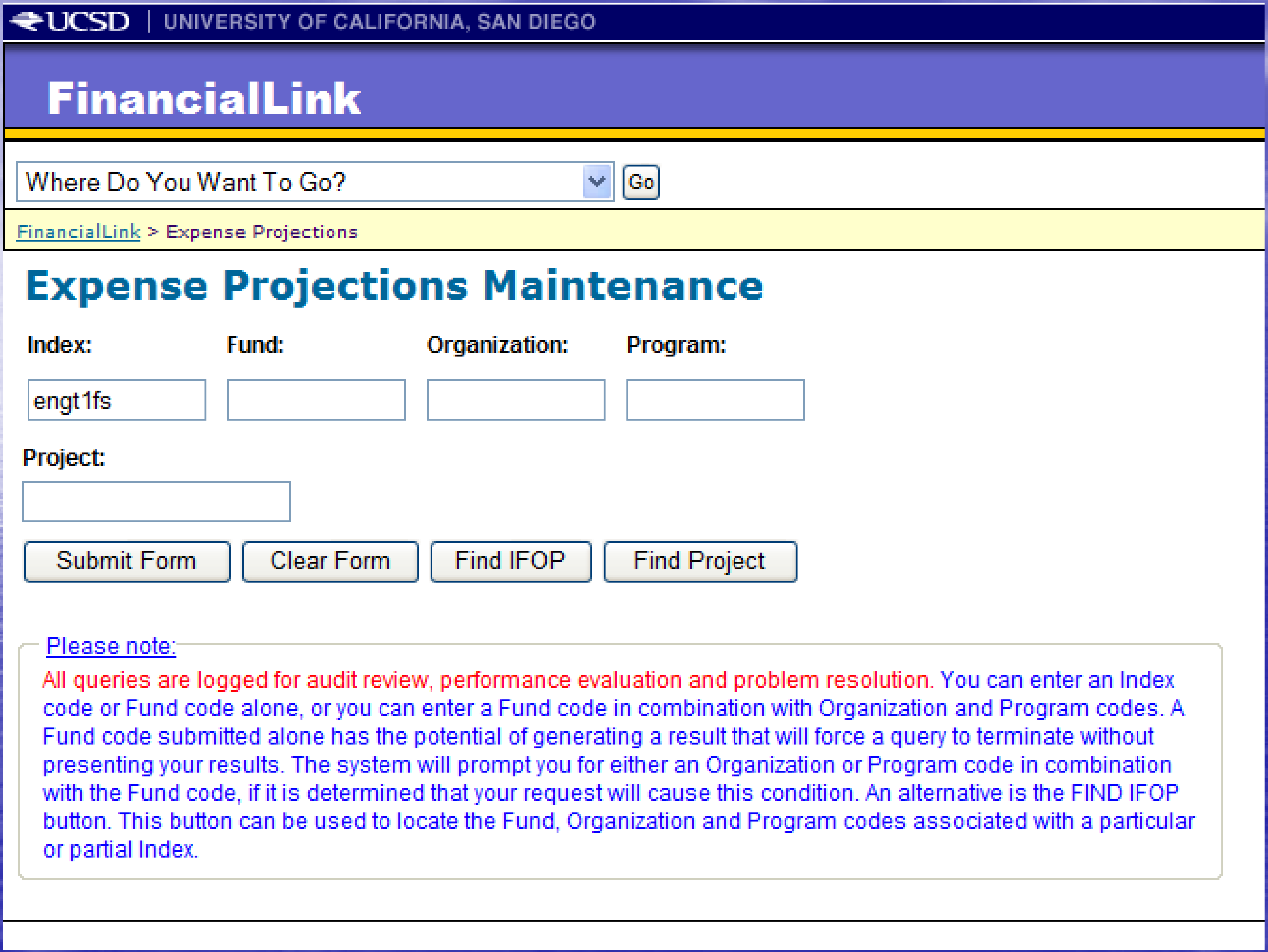

UCSD | UNIVERSITY OF CALIFORNIA, SAN DIEGO
FinancialLink
Where Do You Want To Go?
Go
FinancialLink > Expense Projections

Expense Projections Maintenance

Index: engt1fs

Fund:

Organization:

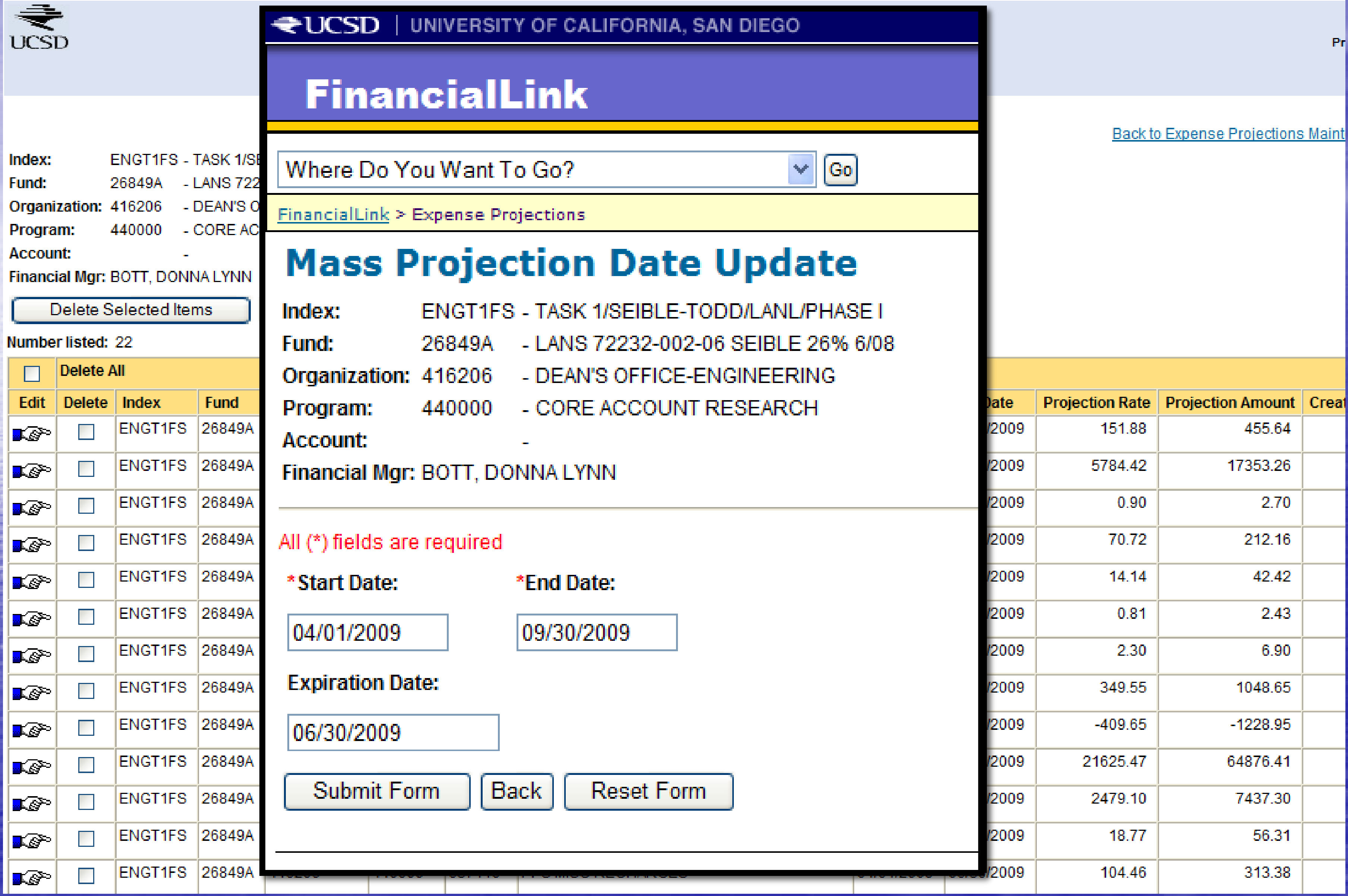
Program:

Project:

Submit Form
Clear Form
Find IFOP
Find Project

Please note:

All queries are logged for audit review, performance evaluation and problem resolution. You can enter an Index code or Fund code alone, or you can enter a Fund code in combination with Organization and Program codes. A Fund code submitted alone has the potential of generating a result that will force a query to terminate without presenting your results. The system will prompt you for either an Organization or Program code in combination with the Fund code, if it is determined that your request will cause this condition. An alternative is the FIND IFOP button. This button can be used to locate the Fund, Organization and Program codes associated with a particular or partial Index.



UCSD

Back to Expense Projections Maint

Index: ENGT1FS - TASK 1/SE
Fund: 26849A - LANS 722
Organization: 416206 - DEAN'S O
Program: 440000 - CORE AC
Account: -
Financial Mgr: BOTT, DONNA LYNN

Number listed: 22

☐ Delete All

Edit	Delete	Index	Fund	ate	Projection Rate	Projection Amount	Creat
☞	☐	ENGT1FS	26849A	/2009	151.88	455.64	
☞	☐	ENGT1FS	26849A	/2009	5784.42	17353.26	
☞	☐	ENGT1FS	26849A	/2009	0.90	2.70	
☞	☐	ENGT1FS	26849A	/2009	70.72	212.16	
☞	☐	ENGT1FS	26849A	/2009	14.14	42.42	
☞	☐	ENGT1FS	26849A	/2009	0.81	2.43	
☞	☐	ENGT1FS	26849A	/2009	2.30	6.90	
☞	☐	ENGT1FS	26849A	/2009	349.55	1048.65	
☞	☐	ENGT1FS	26849A	/2009	-409.65	-1228.95	
☞	☐	ENGT1FS	26849A	/2009	21625.47	64876.41	
☞	☐	ENGT1FS	26849A	/2009	2479.10	7437.30	
☞	☐	ENGT1FS	26849A	/2009	18.77	56.31	
☞	☐	ENGT1FS	26849A	/2009	104.46	313.38	

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FinancialLink

FinancialLink > Expense Projections

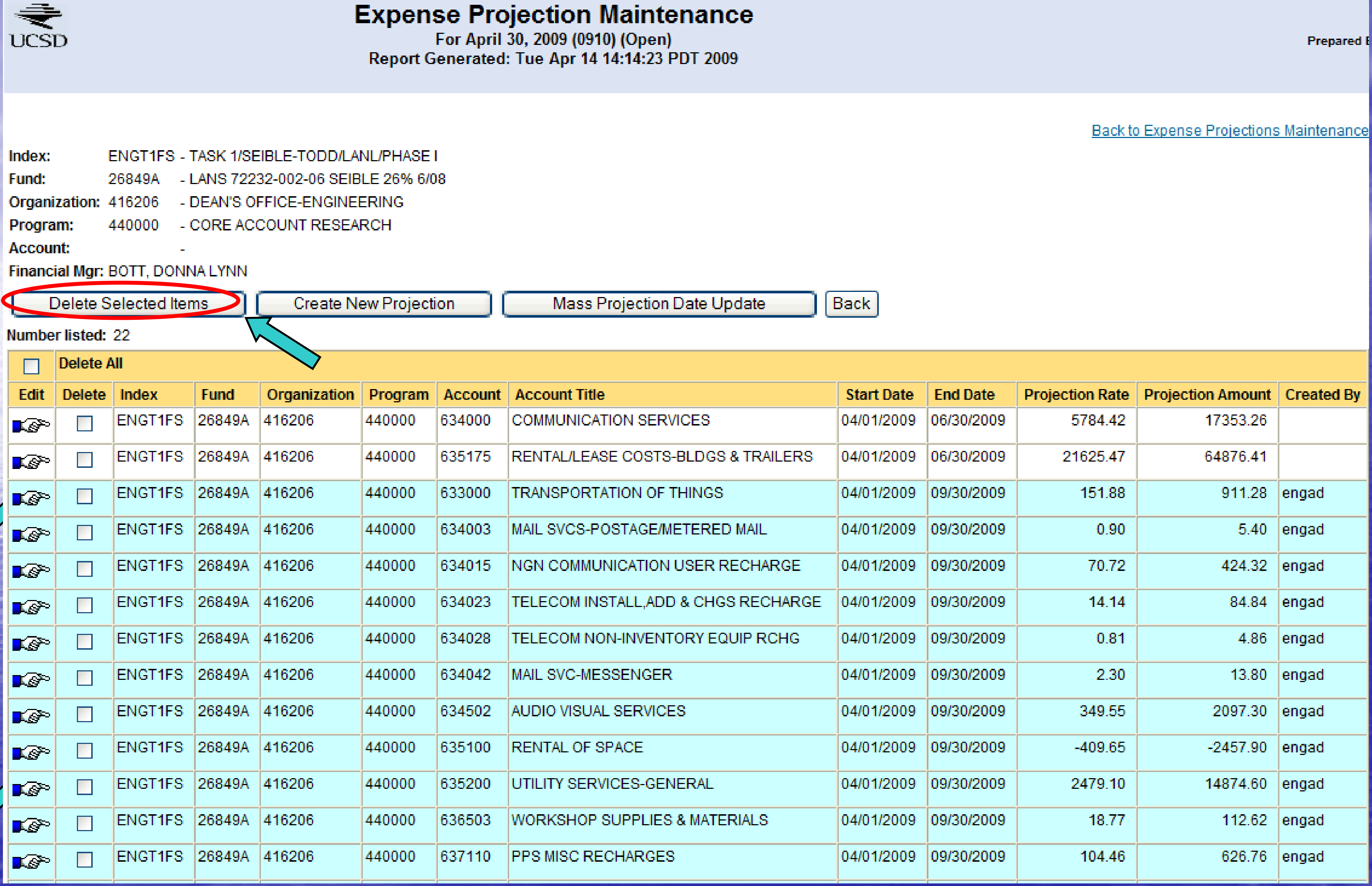
Mass Projection Date Update

Index: ENGT1FS - TASK 1/SEIBLE-TODD/LANL/PHASE I
Fund: 26849A - LANS 72232-002-06 SEIBLE 26% 6/08
Organization: 416206 - DEAN'S OFFICE-ENGINEERING
Program: 440000 - CORE ACCOUNT RESEARCH
Account: -
Financial Mgr: BOTT, DONNA LYNN

All (*) fields are required

***Start Date:** 04/01/2009
***End Date:** 09/30/2009

Expiration Date: 06/30/2009



Expense Projection Maintenance

For April 30, 2009 (0910) (Open)
Report Generated: Tue Apr 14 14:14:23 PDT 2009

Back to Expense Projections Maintenance

Index: ENGT1FS - TASK 1/SEIBLE-TODD/LANL/PHASE I
Fund: 26849A - LANS 72232-002-06 SEIBLE 26% 6/08
Organization: 416206 - DEAN'S OFFICE-ENGINEERING
Program: 440000 - CORE ACCOUNT RESEARCH
Account: -
Financial Mgr: BOTT, DONNA LYNN

Delete Selected Items
Create New Projection
Mass Projection Date Update
Back

Number listed: 22

☐ **Delete All**

Edit	Delete	Index	Fund	Organization	Program	Account	Account Title	Start Date	End Date	Projection Rate	Projection Amount	Created By
☞	☐	ENGT1FS	26849A	416206	440000	634000	COMMUNICATION SERVICES	04/01/2009	06/30/2009	5784.42	17353.26	
☞	☐	ENGT1FS	26849A	416206	440000	635175	RENTAL/LEASE COSTS-BLDGS & TRAILERS	04/01/2009	06/30/2009	21625.47	64876.41	
☞	☐	ENGT1FS	26849A	416206	440000	633000	TRANSPORTATION OF THINGS	04/01/2009	09/30/2009	151.88	911.28	engad
☞	☐	ENGT1FS	26849A	416206	440000	634003	MAIL SVCS-POSTAGE/METERED MAIL	04/01/2009	09/30/2009	0.90	5.40	engad
☞	☐	ENGT1FS	26849A	416206	440000	634015	NGN COMMUNICATION USER RECHARGE	04/01/2009	09/30/2009	70.72	424.32	engad
☞	☐	ENGT1FS	26849A	416206	440000	634023	TELECOM INSTALL,ADD & CHGS RECHARGE	04/01/2009	09/30/2009	14.14	84.84	engad
☞	☐	ENGT1FS	26849A	416206	440000	634028	TELECOM NON-INVENTORY EQUIP RCHG	04/01/2009	09/30/2009	0.81	4.86	engad
☞	☐	ENGT1FS	26849A	416206	440000	634042	MAIL SVC-MESSENGER	04/01/2009	09/30/2009	2.30	13.80	engad
☞	☐	ENGT1FS	26849A	416206	440000	634502	AUDIO VISUAL SERVICES	04/01/2009	09/30/2009	349.55	2097.30	engad
☞	☐	ENGT1FS	26849A	416206	440000	635100	RENTAL OF SPACE	04/01/2009	09/30/2009	-409.65	-2457.90	engad
☞	☐	ENGT1FS	26849A	416206	440000	635200	UTILITY SERVICES-GENERAL	04/01/2009	09/30/2009	2479.10	14874.60	engad
☞	☐	ENGT1FS	26849A	416206	440000	636503	WORKSHOP SUPPLIES & MATERIALS	04/01/2009	09/30/2009	18.77	112.62	engad
☞	☐	ENGT1FS	26849A	416206	440000	637110	PPS MISC RECHARGES	04/01/2009	09/30/2009	104.46	626.76	engad

Conclusion

- Questions?
- Thank you!