

# Funding Reports Quick Reference

## SOM SCHOOL REPORTS



School Reports

FAQ

2) SOM Rep... FP Reports HR/Funding SOMDashb...

### • SOM Funding

- Shows funding history for a department, individual, source, or project
- Includes PAAT actions

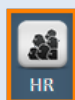
### • Program Code on Faculty Funding

- Shows payroll data by program code grouping (Admin, Clinical, Research, Clinical, Other, etc.)
- Data is for FY17 going forward
- Includes PAAT actions

### • SOM Suspense Activity

- Shows suspense amounts by account code: 511190, and by sources: 14102, 14103, 14104

## INFOPORTE REPORTS



Payroll

Forms

Salary Projections

PAAT

Salary Funding

### • Salary Projections

- Calculates salary projections using an employee's most recent pay multiplied by the remaining pay periods in the FY

### • PAAT (aka Labor Expense Summary)

- Shows the net impact of PAATs and EPARs on a pay period
- Does not take into account when charges hit finance

### • Salary Funding

- Shows either the current or historic funding grids from the ePAR system. Can search by either employee or department
- Does **NOT** include PAAT actions or lump sum payments

# Funding Reports Quick Reference

## INFOPORTE REPORTS, cont.



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Other Reports

BMS Report

### • BMS

- Provides a fiscal year-to-date budget balance of your state funds for personnel
- Projects out personnel on state funds based on the most recent payroll
- Can search by PID of a given employee or by department

## CONNECTCAROLINA REPORTS

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Finance Menu

HR/Payroll Menu

Worklist

Payroll Accounting Rep

Payroll Acct Adj. Tool (P)

Funding End Date Notification

UNC Suspense Analysis

### • Funding End Date Notification

- Shows appointments and positions where the current or future funding contains a chartfield string that is either inactive, is set to expire by the date entered, or where the chartfield string is being charged to suspense

### • Current Suspense Charges (located in PAAT)

- Shows all current transactions that have posted to departmental suspense accounts due to invalid chartfield strings
- Shows a combination of suspense items (i.e. account code 511190, and sources: 14102 and 14103)

### • UNC Suspense Analysis

- Shows additional payroll detail that already charged to suspense: i.e. the chartfield string in error, the funding end date, and the number of days the charge has been in suspense
- Complementary report to the Current Suspense Charges Report



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