

GL Inquiry - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address: https://psfin.maine.edu:7202/psp/FNPRD_2/EMPLOYEE/ERP/c/UM_GL.UM_GL_INQUIRY.GBL?PORTALPARAM_PTCNAV=UM_GL_INQUIRY&EOPP.SCNode=ERP&EOPP.SCPortal=EMPL

Links: Training Database Peoplesoft Sandbox PaymentNet™ P drive PS Security Security Setup PeopleSoft Road Runner Computing @ USM

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GL Inquiry Search ID: 6262118

Chartfields

Fiscal Year: 2006 Accounting Period: 11 - May

Business Unit: UMS06 University of Southern Maine

Department: 6707000 Business Services [Attribute Values](#)

Fund Code: 00 Unrestricted E&G

Program:

Project:


Operating Unit:

Filters

No Filter

Display Summary

Display Details



Assets/Liabilities

Account	Class	Beginning of Year	Beginning of Month	Current Month	YTD Activity	Current Balance
13108	Accts Receivable - Work Study	0.00	0.00	0.00	0.00	
16000	Suspense	0.00	2,814.10	-2,959.10	-145.00	-145.00
	Total Assets	0.00	2,814.10	-2,959.10	-145.00	-145.00
90100	Employee Benefits YTD Target	0.00	0.00	0.00	0.00	

Done

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1. Navigate to GL Inquiry and search on your chartfield combination.
2. Select the radio button "Display Details".

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Address: https://psfin.maine.edu:7202/psp/FNPRD_2/EMPLOYEE/ERP/c/UM_GL.UM_GL_INQUIRY.GBL?PORTALPARAM_PTCNAV=UM_GL_INQUIRY&EOPP.SCNode=ERP&EOPP.SCPortal=EMPL

Links: Training Database, Peoplesoft Sandbox, PaymentNet™, P drive, PS Security, Security Setup, PeopleSoft, Road Runner, Computing @ USM

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Total Accrued Liabilities		-350.00	0.00	0.00		350.00	
Total Liabilities		-484,831.59	-161,545.08	89,003.71		412,290.22	-72,541.37

Revenues/Expenses

Account	Class	Base Budget	Current Budget	Current Month	Year to Date	Encumbrance	Balance Available
45327	Copier Revenue	0.00	0.00	-286.52	-445.52	0.00	445.52
46004	Other Income - Corp	0.00	0.00	0.00	-11,231.37	0.00	11,231.37
46200	Commissions	0.00	0.00	0.00	-138.74	0.00	138.74
Total Other Revenue		0.00	0.00	0.00	-11,370.11	0.00	11,370.11
Total Revenue		0.00	0.00	-286.52	-11,815.63	0.00	11,815.63
51000	Non-Faculty Salaries	164,165.00	164,165.00	0.00	128,869.01	30,054.44	5,241.55
52000	Wages Classified - Regular	145,184.00	145,184.00	11,446.42	167,579.27	17,030.40	-39,425.67
52011	Classified Overtime	0.00	0.00	0.00	414.71	0.00	-414.71
52012	Classified Temporary	0.00	0.00	0.00	0.00	0.00	0.00
Total Wages		145,184.00	145,184.00	11,446.42	167,993.98	17,030.40	-39,840.38
53300	Student Other	0.00	0.00	1,122.08	5,397.58	0.00	-5,397.58
Total Salaries & Wages		309,349.00	309,349.00	12,568.50	302,260.57	47,084.84	-39,996.41
54800	Employee Benefits Distribution	133,020.00	133,020.00	0.00	122,550.80	25,168.43	-14,699.23
54810	Employee Ben Dist - Temp Empl	0.00	0.00	0.00	34.01	0.00	-34.01
Total Employee Benefits		133,020.00	133,020.00	0.00	122,584.81	25,168.43	-14,733.24
Total Compensation		442,369.00	442,369.00	12,568.50	424,845.38	72,253.27	-54,729.65
60000	Independent Personal Svcs	8,000.00	8,000.00	0.00	90.00	0.00	7,910.00
60000	Independent Personal Svcs 01	50,000.00	50,000.00	3,027.13	31,917.29	10,875.93	7,206.78
Total Independent Personal Services		58,000.00	58,000.00	3,027.13	32,007.29	10,875.93	15,116.78
60270	Sub-Con > \$25000	0.00	0.00	0.00	0.00	0.00	0.00

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Under the “Revenues/Expenses section of the General Ledger, there is an Encumbrance column. I am going to choose the \$10,875.93 balance associated with Independent Personal Svcs.

Encumbrance Details

Chartfields

Fiscal Year: 2006 Accounting Period: 11 - May

Business Unit: UMS06 University of Southern Maine

Department: 6707000 Business Services

Fund Code: 00 Unrestricted E&G

Program:

Project:

Operating Unit:

PO Number

Encumbrance Detail from Purchasing & Expense

Account	Class	Transaction Type	Trans. Id	Vendor	Original PO Amount	Liquidated Amount	Remaining Amount
60000	01	PO	6000000242	0000046801 CAMPUS PARTNERS	50,000.00	-39,124.07	10,875.93
					50,000.00	-39,124.07	10,875.93

Return

This Encumbrance Detail screen shows that the amount of Purchase Order 6000000242 is \$50,000.00 and that there have been payments made against that purchase order totaling \$39,124.07. The remaining amount left on the purchase order (\$10,875.93) is what is showing on the previous page in the General Ledger.

Original PO Amount – this should reflect the original PO amount plus or minus any change orders that have occurred.

Liquidated Amount – this is reflecting the payments that have been made associated with the purchase order

Remaining Amount – difference between Original PO Amount and Liquidated Amount

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Encumbrance Details

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Fiscal Year: 2006 **Accounting Period:** 11 - May

Business Unit: UMS06 University of Southern Maine


Department: 6707000 Business Services

Fund Code: 00 Unrestricted E&G

Program:

Project:

Operating Unit:



Encumbrance Detail from Purchasing & Expense Customize | Find | View All First 1-2 of 2 Last

Account	Class	Transaction Type	Trans. Id	Vendor	Original PO Amount	Liquidated Amount	Remaining Amount
60000	01	PO	6000000242	0000046801 CAMPUS PARTNERS	50,000.00	-39,124.07	10,875.93
					50,000.00	-39,124.07	10,875.93

[Return](#)

Click on the PO number to display all payments posted to GL.

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By clicking on the PO number link, it will display all payments that have posted to the General Ledger (see next page). Please check to ensure all payments to the vendor are showing here. All payments made in Accounts Payable should be posted here. There have been some instances where the payment in Accounts Payable did not get posted to the General Ledger.

Business Unit: UMS06 University of Southern Maine
Department: 6707000 Business Services
Fund Code: 00 Unrestricted E&G
Program:
Project:
Operating Unit:

Make sure you are viewing all records.

Accounting Entries Customize | Find | First 1-35 of 35 Last

Account	Class	PO	Seq	Trans. Type	Line	Sched	Distrib	Amount	Tran ID	Tran Date	Ref	Reversal
60000	01	6000000242	0	PO_POENC	1	1	1	50,000.00	0000106526	07/02/2005		
60000	01	6000000242	0	REVERSAL	1	1	1	-5,946.64	0000138732	07/02/2005	60004915	
60000	01	6000000242	0	REVERSAL	1	1	1	-399.79	0000138733	07/02/2005	60004916	
60000	01	6000000242	0	REVERSAL	1	1	1	-31.37	0000138734	07/02/2005	60004917	
60000	01	6000000242	0	REVERSAL	1	1	1	-2,766.47	0000138735	07/02/2005	60004918	
60000	01	6000000242	0	REVERSAL	1	1	1	-206.47	0000138736	07/02/2005	60004919	
60000	01	6000000242	0	REVERSAL	1	1	1	-13.56	0000138737	07/02/2005	60004920	
60000	01	6000000242	0	REVERSAL	1	1	1	-2,922.41	0000138738	07/02/2005	60004921	
60000	01	6000000242	0	REVERSAL	1	1	1	-208.17	0000138739	07/02/2005	60004922	
60000	01	6000000242	0	REVERSAL	1	1	1	-13.56	0000138740	07/02/2005	60004923	
60000	01	6000000242	0	REVERSAL	1	1	1	-12.71	0000138741	07/02/2005	60004924	
60000	01	6000000242	0	REVERSAL	1	1	1	-226.87	0000138742	07/02/2005	60004925	
60000	01	6000000242	0	REVERSAL	1	1	1	-3,130.36	0000138743	07/02/2005	60004926	
60000	01	6000000242	0	REVERSAL	1	1	1	-227.12	0000138744	07/02/2005	60004927	
60000	01	6000000242	0	REVERSAL	1	1	1	-17.81	0000138745	07/02/2005	60004928	