Source/Use (Fin. Mgt.) Reports

The Source/Use At-A-Glance Report

This report uses totals, graphs, and percentages to quickly highlight comparisons and trending data for your revenues and expenses for multiple fiscal years by all funds, a single fund, or a specific fund group.

The Source/Use Projections Report

The Source/Use Projections report provides year-end projections based on current and prior fiscal year data, enabling you to project full year revenues and expenses at any point during a fiscal year.

Source/Use reports enable departments to compare incoming revenue to outgoing expenditures in order to identify trends and anomalies.

1. Choose different reports or report formats via the Left Navigation Menu.
2. Use the fields in the Criteria Bar to define or change report filters.
3. Print the report or export it to Excel for further analysis.
The Source/Use Year-To-Date Report

The Source/Use Year-To-Date Report offers financial managers the ability to:

- Identify high-level balances by fund or fund group for a fiscal year.
- Analyze sources of revenue and spending by fund or fund group.
- Select various groups of departments within a school/college/department group to facilitate reporting and analysis.

Access to Source/Use Reports

Your access to Source/Use reports is based on your user profile and the role(s) you are assigned. Individuals responsible for financial management and/or budget preparation and managers who have a business need to view financial information for a department or department group need access to Source/Use reports.

Access is automatically granted to users with access to the General Ledger dataset in the UM Data Warehouse (Oracle role M_GL_DW1_SEL). Access is also automatically granted to users with the M-Reports role ICEmployment. Users who are not automatically granted access but who have a business need to view the reports can request access via the Online Access Request System (OARS). The M-Reports role associated with this capability is SourceUseReports. Unit Liaisons (UL) approve and authorize requests.

More Information

Get more information on M-Reports at:
http://www.businessintelligence.umich.edu/products/web_reporting.html