

NEW REPORT

FIN_EXP_279A_TRANS_DETAIL_FY_ONLY

**Fast Access to Your Expenditure Data for the Current
Fiscal Year**



Features of 279A

279A is a “clone” of the 279 Transaction Detail Report (one of the most popular expenditure reports), with changes to improve performance!

- Data available only for the current Fiscal Year
- 279A completes much faster because it runs against less data
- Project-To-Date (PTD) prompt not available (since data is not complete) (use the original 279 to retrieve data for prior years)
- All other prompts are similar to 279
- All three report tabs are the same as the 279
- New Virtual Date values can be used instead of entering a specific Month-Year (facilitates saving the report for future use)
 - Last Closed Month: “LCM”
 - Current Open Month: “COM”

Finding and Running 279A report

- Search for “279A” (or 279)
- Click on FIN_EXP_279A_TRANS_DETAIL_FY_ONLY
- All non-date prompts are entered as for the 279
- You can use “Virtual Dates” if desired



Virtual Date Definitions

- Date definitions are related to when a month is closed in the GL, not the actual calendar month
- For example:

	LCM (Last Closed Month)	COM (Current Open Month)
On 5/3/09: (Before April is closed)	MAR-2009	APR-2009
On 5/11/09: (After April is closed)	APR-2009	MAY-2009

Using Virtual Dates

- Instead of specifying a particular month, such as FEB-2009, you may use a virtual month in the Fiscal-To-Date or in the Begin and End Date prompts
- Use “COM” when you mean Current Open Month
- Use “LCM” for the most recent closed month
- You can still use regular format like FEB-2009

102: Award Org or Parent Org (ABCD;ZZZZ)
%
200: Fiscal-To-Date [As Of] Date (MMM-YYYY) or (LCM) or (COM)
%
202: Report Period Begin Date (MMM-YYYY) or (LCM) or (COM)
LCM
203: Report Period End Date (MMM-YYYY) or (LCM) or (COM)
COM

200: Fiscal-To-Date [As Of] Date (MMM-YYYY) or (LCM) or (COM)
%
202: Report Period Begin Date (MMM-YYYY) or (LCM) or (COM)
LCM
203: Report Period End Date (MMM-YYYY) or (LCM) or (COM)
LCM

200: Fiscal-To-Date [As Of] Date (MMM-YYYY) or (LCM) or (COM)
%
202: Report Period Begin Date (MMM-YYYY) or (LCM) or (COM)
JAN-2009
203: Report Period End Date (MMM-YYYY) or (LCM) or (COM)
LCM

- Currently only the 279A accepts Virtual Dates
- Virtual Dates will be available on other reports in the future
- Look for “LCM” or “COM” in the sample prompts

What Happens at Year-end?

- **Before August Final Close:**
 - Use “COM” to return all activity during August
 - “LCM” will return July data

- **After August Final Close:**
 - Prior year data will be available to the 279A through December to facilitate analysis
 - In order to access prior Fiscal Year data with the 279A, use actual Month-Year (i.e., AUG-2009)
 - In January, the prior Fiscal year data will be purged and can be accessed via the original 279 report