Financial Queries

| Home | Workflow | **Finance** | Hr/Payroll | Student | Financial Aid | Visitors | Oracle Reports | Procurement | Site Map |

Financial Queries | Payment Queries | PCard/Travel Queries | Research Proposals/Awards | Purch/Sig Card | Downloads | Web Entry | Web Entry Print Forms | FOAPAL

Financial Queries

The Financial Queries are applications that enable you to VIEW your budget & activity in different ways.

Query	Description	Access
Budget Status	Budget information for a specific fund and organization, as of a specified Fiscal Period, grouped by Account Type. Most detailed view of your budget.	
Budget Summary	Higher level overview of your Financial Activity across a Division, Department or Organization, as of a specified Fiscal Period.	
Project Summary	Financial activity for a Project (Research funds only) and all funds related to the project, as of a specified Fiscal Period.	
Summary by PI	Financial activity for a particular PI's (Principal Investigator) funds, as of a specified Fiscal Period (Research funds only)	
Summary by Financial Mgr	Financial activity for a particular Financial Manager's funds, as of a specific Fiscal Period. Financial Managers are assigned by the Controller's office (D, G, H funds only).	
PI Research Project Mgmt Query (Charts)	Budget Summary by PI including charts, as of a specified Fiscal Period.	
Project Summary (Alt Acct Type)	Budget information for a specific fund and organization, as of a specified Fiscal Period. Accounts are classified as Salaries, Fringes, Subcontracts, Equipment, Travel, Facilities & Administrative, and Other Direct Costs (rather than by Account Type as in Budget Status) .	

Payment Queries

The Payment Queries are used to FIND or SEACH for information on Invoice & Purchase Order payments to vendors.

Query	Description	Access
Vendor/Invoice History	Provides you with a list of invoices for a specific vendor OR a list of vendors for a specified accounting distribution.	

Vendor/Encumb History	Provides you with a list of Encumbrances for a specified vendor OR a list of vendors for a specified accounting distribution.	
Open Purchase Orders	List all open purchase orders for a specified vendor or for a specified accounting distribution.	
Document History	Provides summary information on related purchase order, invoice, and /or check document.	
Invoice Detail	(Also PO, Check, Encumbrance) Detailed information about specific document numbers.	
FEDEX Invoice Detail	Detailed information, including tracking and descriptions, of federal express invoices by fed ex acct number.	
Vendor Detail	Detailed information about a specific vendor.	Limited access
Vendor Type Query	List of Vendors by vendor type.	Limited access

Purchasing Card & Travel Queries

The PCard & Travel Queries are used to LOOK UP purchasing card transactions and query travel charges (if security allows).

Query	Description	Access
PCard Monthly Statement	Users with Rice Purchasing Cards will download their monthly statement here.	PCard Holders only
Purchasing Card Transaction Hist	Transaction history for a specified purchasing card.	
Purchasing Card Vendor/Invoice Hist	Provides invoice lists for a particular Vendor, Fund, Orgn, or Acct (or a combination of those listed)	
TEBM Query	Details about travel documents by Cardholder, Traveler, TV Number, Card Number, JV Number, or Purchasing Card Fund + Orgn for a specified fiscal year.	Limited to users with TEBM Web entry
Unaccounted TEBM	Information about TEBM charges that have not been accounted for.	Limited to users with TEBM Web entry

Research Proposal/Awards

Financial queries based on Research (R) Funds, Proposals, and Awards.

Query	Description	Access
Proposal Summary	Provides a summary of Proposal information for a specified OSR, Sponsor, Orgn, Fund, PI (Principal Investigator), Project, and / or Date.	
New Awards/Total $	Provides award summary data on OSR records of grants and contracts.	
New Award Detail	Provides detailed information on an award for a specified OSR, Fund, Orgn, PI (Principal Investigator), Sponsor and/or Date.	