### AMO 90

**Report Orientation:** Budget, Expenses, Encumbrances, Available Balance

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<th>Field</th>
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<td>PO#</td>
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<td>Description</td>
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<td>Invoice #</td>
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<td>Contract #</td>
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<tr>
<td>Voucher ID</td>
<td>Date</td>
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<td><strong>Total</strong></td>
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**Identifying fields:**
- Invoice ID
- PO #
- Voucher ID

### AMO 91

**Report Orientation:** Budget, Expenses, Encumbrances, Available Balance

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**Identifying fields:**
- Invoice ID
- PO #
- Voucher ID

### Account Review

**Report Orientation:** Expense types by Project Year, Previous year and current year by month & total

- Salary Expenses by Team Member
- Fringe Expenses
- Other Expenses by account code
- Project Year Budget
- Project Year Expenses

### FORS: Project Year Budgeting Information

- Project Year Budget
- Project Year Expenses

### FORS: Sponsored Project Trends (June 2011)

- Salary Expenses by Team Member (from Labor Report)
- Fringe Expenses
- Other Expenses by account code
- Project Year Budget
- Project Year Expenses

### Corresponding Compass Reports

#### nVision: SPP2242

- Original Budget per award year
- Corresponding data not from FAS, but from another system

#### FORS: All Trans

- Account Information
- Expense Information
- Encumbrance Information
- Available Balance Information

#### FORS: Sponsored Research Balance Sheet Summary

- Cash
- Liabilities
- Additions
- Total Balance at Grant Year Start Date
- Deferrals
- Total Balance at Previous Month Close Date
- Expenses
- Expenses
- Available Balance

### Accounting Information

- Cash
- Assets
- Liabilities
- Additions
- Total Balance at Grant Year Start Date
- Deferrals
- Total Balance at Previous Month Close Date
- Expenses
- Expenses
- Available Balance

#### Corresponding Compass Reports

- Cash
- Liabilities
- Additions
- Total Balance at Grant Year Start Date
- Deferrals
- Total Balance at Previous Month Close Date
- Expenses
- Expenses
- Available Balance

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*The change from cash based to accrual based accounting systems makes additions untransferable.*

Analogous to starting budget element is reportedly unnecessary to award management in Compass.