

Management Only Transfers (MOT) are system-generated internal transfers that maintain accurate department, initiative, and segment fund balances for management reporting by moving balances from a project's non-owning attributes (department, initiative, segment) to its owning attributes. MOT activity is triggered by both transactions on a project's non-owning attributes and owning attribute updates.

MOT and Financial Data Store (FDS) Reports

With the re-design of MOT effective June 9th, 2014, the following reports have been enhanced.

Consolidated Operating (COB) Reports

COB Detail Report Changes

- The ability to filter by MOT type has been added
 - The MOT redesign now consolidates entries for department, initiative and segment MOT
 - There are three options for running the new COB Detail Report:
 1. No MOT
 2. Department MOT only: includes any MOT transfer that includes a transfer between departments (i.e. only department, department and initiative, department and segment, department and initiative and segment) so that when doing a departmental analysis, the departmental fund balances will be accurate.
 3. All MOT
- Additional columns have been added to:
 - Show offset for initiative and segment (previously the Detail report only showed offset for department and project)
 - Indicate the selected MOT option.
 - Indicate whether the MOT transfer affects the department, initiative and/or segment fund balance.

COB Summary Report Changes

- The ability to filter by MOT type has been added
 - The MOT redesign now consolidates entries for department, initiative and segment MOT
 - There are three options for running the new COB Summary Report:
 1. No MOT
 2. Department MOT only: includes any MOT transfer that includes a transfer between departments (i.e. only department, department and initiative, department and segment, department and initiative and segment) so that when doing a departmental analysis, the departmental fund balances will be accurate.
 3. All MOT
- The following new MOT lines have been added:
 - II.C.4. MOT from Transactions
 - IV.C.4. MOT from Transactions
 - II.C.5. MOT from Attribute Changes
 - IV.C.5. MOT from Attribute Changes

Non-COB Report Changes

In some of the FDS reports (e.g. ChartField Statements), there is a run control parameter that allows you to “Include MOT Ledger” which is defaulted to “No”. If you elect to “Include MOT Ledger”, MOT entries for department, initiative and segment will now be consolidated.

New Accounts and Functions associated with MOT

- **New Indirect Source (IS) Accounts**
 - 70903 - Description=“IS-MOT FROM TRANSACTIONS”
 - 70904 - Description=“IS-MOT FROM ATTRIBUTE CHANGES”

- **New Indirect Use (IU) Accounts**
 - 75903 - Description=“IU-MOT FROM TRANSACTIONS”
 - 75904 - Description=“IU-MOT FROM ATTRIBUTE CHANGES”

- **New Indirect Source (IS) Functions**
 - 633 - Description=“IS- MOT FROM TRANSACTIONS”
 - 634 - Description=“IS- MOT FROM ATTRIBUTE CHANGES”

- **New Indirect Use (IU) Functions**
 - 833 - Description=“IU- MOT FROM TRANSACTIONS”
 - 834 - Description=“IU- MOT FROM ATTRIBUTE CHANGES”

Getting Help

Please contact the Finance Service Center

<http://finance.columbia.edu/content/finance-service-center>

You can log an incident or request a service via Service Now

<https://columbia.service-now.com>

Or, you can contact the Service Center by phone: (212) 854-2122