

Reports Inventory

As of 10-6-16

Financial Reports

Legacy Report Heading Name or Report description	Report Name in Cloud	Tool	Status
Chart of Accounts Segment Listing	003 Chart of Accounts Segment Listing	BI Publisher	Ready for Go Live
G/L Transaction Report by Document Number and User (JE Summay by Doc Number and User)	005 Transaction Report by Document Number	BI Publisher	Ready for Go Live
Encumbrance Summary Report	010 Encumbrance Summary Report	BI Publisher	Ready for Go Live
Intra Unit Control Report Needed for Intercompany transactions	013 Intra Unit & Fund Transactions Control Report	BI Publisher	Ready for Go Live
Suspense Transactions from every interface	014 Suspense Transactions Report	BI Publisher	Ready for Go Live
Management P&L by Business Line	021 Management P&L by Business Line	Financial Reporting Center	Ready for Go Live
Management P&L by Natural Account and Location	022 Management P&L with MTD, YTD & Full Year w/ Location Page Parameter	Financial Reporting Center	Ready for Go Live
Management P&L - Full Year With Monthly Amounts	023 Management P&L with MTD, YTD & Full Year w/ Individual Months	Financial Reporting Center	Ready for Go Live
Management P&L by Fund Type	024 Management P&L by Fund Type	Financial Reporting Center	Ready for Go Live
Management P&L by School and Function	025 Management P&L by Business Line w/ Unit Page Parameter	Financial Reporting Center	Ready for Go Live
Management P&L by Fund and Function	026 Management P&L with MTD, YTD & Full Year w/ Rev by FT and Exp by BL	Financial Reporting Center	Ready for Go Live
Management P&L by Month, Fund and Function	027 Management P&L with MTD, YTD & Full Year w/ Months & Rev by FT and Exp by BL	Financial Reporting Center	Ready for Go Live
Management P&L by Natural Account and Fund Type	028 Management P&L with Variance by Fund Type	Financial Reporting Center	Ready for Go Live
Management P&L by Fund Type, Natural Account and Functional	029 Management P&L with Variance by Fund Type and Exp by BL	Financial Reporting Center	Ready for Go Live
RBHS P&L by Function	030 RBHS P&L by Business Line w/ Unit Page Parameter	Financial Reporting Center	Ready for Go Live
Management P&L by School and Natural Account	031 Management P&L with MTD, YTD & Full Year w/ Unit Page Parameter	Financial Reporting Center	Ready for Go Live
Encumbrance Report	032 Management P&L with Encumbrances	Financial Reporting Center	Ready for Go Live
Select Asset/Liability Account Balance Report (Partial Balance Sheet)	033 Asset/Liability Account Balance Report	Financial Reporting Center	Ready for Go Live
Budget Detail Report	034 Budget Detail Report by FT within BL	Financial Reporting Center	Ready for Go Live
Trial Balance Report	035 Trial Balance Report	Financial Reporting Center	Ready for Go Live
Multi-year Expense Trend Report	036 Multi-Year Expense Trend Report	Financial Reporting Center	Ready for Go Live
P&L Natural Account by Unit	037 Management P&L by Unit	Financial Reporting Center	Ready for Go Live
Balance Sheet by Funds Types	038 Balance Sheet by Fund Type	Financial Reporting Center	Ready for Go Live
Management Variance Report	040 Management P&L for Variance Reporting	Financial Reporting Center	Ready for Go Live
Year-end Re-distribution Report	043 Year-End Redistribution Report	BI Publisher	Ready for Go Live
Management P&L by Natural Account, Variance Template	044 Management P&L with MTD, YTD & Full Year w/ Months & Exp by Personnel/Non-Personnel	Financial Reporting Center	Ready for Go Live
Management P&L by School, Fund and Function	045 Management P&L with MTD, YTD & Full Year w/ Rev by FT and Exp by BL	Financial Reporting Center	Ready for Go Live
Cost Pool Allocation Transfers by Campus	053 Cost Pool Allocation Transfers by Location	Financial Reporting Center	Ready for Go Live
Balance Sheet by Units	066 Balance Sheet by Unit	Financial Reporting Center	Ready for Go Live
Salary and Fringe Expense Report by Fund Type	060 Salary & Fringe Expense Report by Fund Type	Financial Reporting Center	Ready for Go Live
Salary and Fringe Expense Report by Business Line	061 Salary & Fringe Expense Report by Business Line	Financial Reporting Center	Ready for Go Live
User Access Report	SEC 001 User Access Report	BI Publisher	Ready for Go Live

Projects/Grants Reports

Name	Report Name in Cloud	Tool	Status
FD Sponsored Program Award Terminations	PGM 002 Award Terminations	BI Publisher	Ready for Go Live

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Deferred Grant report. Revenue recognition for Grants (Cost Sharing)	PGM 003 Revenue Recognition	BI Publisher	Ready for Go Live
FFR-425 (Federal Financial Report) - Invoice Format	PGM 005 Federal FFR 425	BI Publisher	Shortly after go live
Report Needed to Manage Grant Workload	PGM 010 Workload ToDO List	BI Publisher	Shortly after go live
FD COA Segment Listing for Projects	PGM 013 COA Segment Listing	BI Publisher	Shortly after go live
Report Letter of Credit	PGM 014 Letter of Credit Draw Down Report	BI Publisher	Ready for Go Live
FD Project to Date Natural Account Summary	PGM 015 PTD Award Account Summary	BI Publisher	Ready for Go Live
AR Transactions along with Project details	PGM 016 Detail AR Transactions	BI Publisher	Ready for Go Live
State NJ (SAGE) - Invoice Format	PGM 024 Invoice in SNJ Sage Format	BI Publisher	
LOC Summary Report	PGM 025 LOC Summary Report	BI Publisher	Ready for Go Live
FD Fund Source Detail	PGM 030 Detail Award Fund Source Summary Report	BI Publisher	Ready for Go Live
Fund Sourcde Summary by Natural Account (DSS, BA) Project to Date Revenue and Expense	PGM 031 PGMect Summary - Bud, Act, Enc & Bal	BI Publisher	Ready for Go Live
Manage Grants Workload Report - Project Overdraft	PGM 055 Overdraft Report	BI Publisher	Shortly after go live
Manage Grants Workload Report - Outstanding Invoice	PGM 056 Workload ToDO List Billing	BI Publisher	Ready for Go Live
Fund Source Summary by Natural Account (SS, BA) Project to Date Revenue and Expense	PGM 057 PTD Award (Natural) Account Revenue Summary	BI Publisher	Ready for Go Live
Rex Interim Solution Report 1	PGM 058 UDO Balance - BUD-ACT-ENC-Planned Activities	BI Publisher	Shortly after go live