

REPORTS CROSSWALK

As of 2-08-17

Financial Reports

Legacy Report Heading Name or Report Description	Report Name in Oracle Cloud (ATC folder for BI Publisher reports)	Reporting Tool	Status
Finance Approver Report	002 Finance Approver Lookup Report	BI Publisher	In Production
Chart of Accounts Segment Listing	003 Chart of Accounts Segment Listing	BI Publisher	In Production
G/L Transaction Report by Document Number and User	005 Transaction Report by Document Number	BI Publisher	In Production
Encumbrance Summary Report	010 Encumbrance Summary Report	BI Publisher	In Production
Intra Unit Control Report Needed for Intercompany transactions	013 Intra Unit & Fund Transactions Control Report	BI Publisher	In Production
Suspense Transactions from every interface	014 Suspense Transactions Report	BI Publisher	In Production
AR Transactions along with Project details	016 Detail AR Transactions	BI Publisher	In Production
Management P&L by Business Line	021 Management P&L by Business Line	Financial Reporting Center	In Production
Management P&L by Natural Account and Location	022 Management P&L with MTD, YTD & Full Year w/ Location Page Parameter	Financial Reporting Center	In Production
Management P&L - Full Year With Monthly Amounts	023 Management P&L with MTD, YTD & Full Year w/ Individual Months	Financial Reporting Center	In Production
Management P&L by Fund Type	024 Management P&L by Fund Type	Financial Reporting Center	In Production
Management P&L by School and Function	025 Management P&L by Business Line w/ Unit Page Parameter	Financial Reporting Center	In Production
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	In Production
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	In Production
Management P&L by Natural Account and Fund Type	028 Management P&L with Variance by Fund Type	Financial Reporting Center	In Production
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	In Production
RBHS P&L by Function	030 RBHS P&L by Business Line w/ Unit Page Parameter	Financial Reporting Center	In Production
Management P&L by School and Natural Account	031 Management P&L with MTD, YTD & Full Year w/ Unit Page Parameter	Financial Reporting Center	In Production
Encumbrance Report	032 Management P&L with Encumbrances	Financial Reporting Center	In Production
Select Asset/Liability Account Balance Report	033 Asset/Liability Account Balance Report	Financial Reporting Center	In Production
Budget Detail Report	034 Budget Detail Report by FT within BL	Financial Reporting Center	In Production
Trial Balance Report	035 Trial Balance Report	Financial Reporting Center	In Production
	Trial Balance Report	Scheduled Processes	In Production
Multi-year Expense Trend Report	036 Multi-Year Expense Trend Report	Financial Reporting Center	In Production
P&L Natural Account by Unit	037 Management P&L by Unit	Financial Reporting Center	In Production
Balance Sheet by Funds Types	038 Balance Sheet by Fund Type	Financial Reporting Center	In Production
Management Variance Report	040 Management P&L for Variance Reporting	Financial Reporting Center	In Production
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	In Production
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	In Production
GL Flux Report	048 Account Variance Report (Year over Year)	Financial Reporting Center	In Development/Testing
Cost Pool Allocation Transfers by Campus	053 Cost Pool Allocation Transfers by Location	Financial Reporting Center	In Production
Rex Interim Solution Report 2	059 UDO Balance - BUD-ACT-ENC-Planned Activities	BI Publisher	In Development
Salary and Fringe Expense Report by Fund Type	060 Salary & Fringe Expense Report by Fund Type	Financial Reporting Center	In Production
Salary and Fringe Expense Report by Business Line	061 Salary & Fringe Expense Report by Business Line	Financial Reporting Center	In Production
Balance Sheet by Units	066 Balance Sheet by Unit	Financial Reporting Center	In Production
FD Fund Source Detail (SD)	071 GL Transaction Detail Report	BI Publisher	In Development
	Account Analysis Report	Scheduled Processes	In Production
FD Fund Source Summary by Natural Account (SS)	072 GL Transaction Summary Report	Financial Reporting Center	In Development/Testing
FD Fund Source Report by Period (MAR)	073 GL Monthly Transaction Report	BI Publisher	In Development

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Tool and Source Report by Period (Priority)	Report Name	Tool	Status
	Account Analysis Report	Scheduled Processes	In Production
FD Encumbrance Detail (CD, CI)	074 GL Encumbrance Detail Report	BI Publisher	In Development
	Account Analysis Report - using Balance Type = Encumbrance	Scheduled Processes	In Production
Transaction Detail Reports - FGRODTA / CRL 9 & CRL 168	Account Analysis Report	Scheduled Processes	In Production

Projects/Grants Reports

Name	Report Name in Oracle Cloud (PGM folder for BI reports)	Tool	Status
FD Sponsored Program Award Terminations	002 Award Terminations	BI Publisher	In Production
Deferred Grant report. Revenue recognition for Grants	003 Revenue Recognition	BI Publisher	In Production
State of NJ Invoice	004 SNJ Invoice	BI Publisher	In Development
FFR-425 (Federal Financial Report) - Invoice Format	005 Federal FFR 425	BI Publisher	In Development
Standard Report Format	006 Standard Invoice Format	BI Publisher	In Production
Standard Form SF-1034	007 Standard Form SF-1034	BI Publisher	In Production
RBHS Invoice Format	009 RBHS Sponsored Expenditure Report	BI Publisher	In Production
Report Needed to Manage Grant Workload	010 Workload ToDO List	BI Publisher	In Production
FD COA Segment Listing for Projects	013 COA Segment Listing	BI Publisher	In Production
FD Project to Date Natural Account Summary	015 PTD Award Account Summary	BI Publisher	In Production
FD Fund Source Detail	030 Detail Award Fund Source Summary Report	BI Publisher	In Production
Fund Source Summary by Natural Account (DSS, BA) Project to Date Revenue and Expense	031 Sponsored Monthly Activity Report	BI Publisher	In Production
Fund Source Summary by Natural Account (SS, BA) Project to Date Revenue and Expense	057 PTD Award (Natural) Account Revenue Summary	BI Publisher	In Production
Rex Interim Solution Report 1	058 UDO Balance - BUD-ACT-ENC-Planned Activities	BI Publisher	In Development
Fund Source Summary by Natural Account (DSS, BA) Project to Date Revenue and Expense	060 Non-Sponsored Project Summary - Bud, Act, Enc & Bal	BI Publisher	In Development/Testing

Payroll Reports

Name	Report Name in Oracle Cloud (SEC folder for BI reports)	Tool	Status
PD Payroll Distribution Report	Payroll Distribution Report	Data Warehouse	In Production
HR Employee Status Report	Employee Status Report	Data Warehouse	In Development

Security Reports

Name	Report Name in Oracle Cloud (SEC folder for BI reports)	Tool	Status
User Access Report	001 Security Access Lookup Report	BI Publisher	In Production