

Financial Management System (Oracle)

Reporting Tools Overview

General Ledger

Balances Reporting (ex. MTD, YTD)	Navigation
Financial Reporting - RU GL custom reports (can drill down into details)	Financial Reporting Center
Inquire and Analyze Balances	General Accounting/General Accounting Dashboard/Tasks/Inquire and Analyze Balances

Transaction Reporting (ex. Journal Entries, Invoices)	Navigation
BI Publisher - RU GL custom reports (ATC folder)	Tools / Reports and Analytics
OTBI	Tools / Reports and Analytics / Browse Catalog / New / Analysis
Seeded Reports (ex. Account Analysis Report, Trial Balance Report)	Tools / Scheduled Processes

Projects Sub-ledger

Balances Reporting (ex. MTD, YTD)	Navigation
BI Publisher - RU PJ custom reports (PGM folder)	Tools / Reports and Analytics

Transaction Reporting (ex. Journal Entries, Invoices)	Navigation
Project query forms	Projects/Costs/Manage Expenditure Types for actuals Projects/Costs/Review Commitment Transactions for Encumbrances