

REPORTS CROSSWALK

As of 12-1-16

Financial Reports

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

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FD Fund Source Report by Period (MAR)	TBD GL Monthly Transaction Report	BI Publisher	In Development
	Account Analysis Report	Scheduled Processes	In PROD
FD Encumbrance Detail (CD, CI)	GL Encumbrance Detail Report	BI Publisher	In Development
Transaction Detail Reports - FGRODTA / CRL 9 & CRL 168	Account Analysis Report	Scheduled Processes	In PROD

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 PROD
Deferred Grant report. Revenue recognition for Grants	003 Revenue Recognition	BI Publisher	In PROD
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 Report Format	BI Publisher	In PROD
Standard Form SF-1034	007 Standard Form SF-1034	BI Publisher	In PROD
RBHS Invoice Format	009 RBHS Invoice Format	BI Publisher	In PROD
Report Needed to Manage Grant Workload	010 Workload ToDO List	BI Publisher	In PROD
FD COA Segment Listing for Projects	013 COA Segment Listing	BI Publisher	In PROD
Report Letter of Credit	014 Letter of Credit Draw Down Report	BI Publisher	In PROD
FD Project to Date Natural Account Summary	015 PTD Award Account Summary	BI Publisher	In PROD
State NJ (SAGE) - Invoice Format	024 Invoice in SNJ Sage Format	BI Publisher	In Development
LOC Summary Report	025 LOC Summary Report	BI Publisher	In PROD
FD Fund Source Detail	030 Detail Award Fund Source Summary Report	BI Publisher	In PROD
Fund Sourcde Summary by Natural Account (DSS, BA) Project to Date Revenue and Expense	031 Project Summary - Bud, Act, Enc & Bal	BI Publisher	In PROD
Manage Grants Workload Report - Project Overdraft	055 Overdraft Report	BI Publisher	In PROD
Manage Grants Workload Report - Outstanding Invoice	056 Workload ToDO List Billing	BI Publisher	In PROD
Fund Source Summary by Natural Account (SS, BA) Project to Date Revenue and Expense	057 PTD Award (Natural) Account Revenue Summary	BI Publisher	In PROD
Rex Interim Solution Report 1	058 UDO Balance - BUD-ACT-ENC-Planned Activities	BI Publisher	In Development