General Ledger Reports Manual

PSFIN V9.2

Georgia*FIRST* Financials

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Last Updated: May 10, 2016
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General Ledger Reports

GLX8530: Budget Checking Batch Process Statuses

- *Description:* Displays the budget checking status of source transactions that have been budget-checked. Select reports by source transaction type, process instance, and process status.
- *Format:* BI Publisher
- *Navigation:* Commitment Control > Budget Reports > Budget Checking Status
- *Parameters:* Source Transaction Type
  Process Instance
  Process Status Option
  Process Status

GLS1003: Closing Trial Balance

- *Description:* Summarizes all entries on the ledger by account type. Prints beginning and ending balances for the year, totals for the period, adjustments, and closing entries.
- *Format:* SQR Report
- *Navigation:* General Ledger > Close Ledgers > Closing Trial Balance Report
- *Parameters:* Unit
  Ledger
  As of Date
  Display Full Numeric Field – When enabled, this selection has the report display three decimal places instead of two decimal places.

Closing Trial Balance

Run Control ID: Report   Report Manager   Process Monitor   [Run]
Language: English

Report Request Parameters

Unit: 28000
Ledger: ACTUALS
Fiscal Year: 2010

☑ Display Full Numeric Field

[Save] [Return to Search] [Previous in List] [Next in List] [Notify]   [Add] [Update/Display]

```
                                                  PeopleSoft GL
Report ID:  GLS1003                            CLOSING TRIAL BALANCE                                      Page No.  1
Bus. Unit:  28000--Clayton State University                                                              Run Date 09/15/2010
Ledger:     ACTUALS   -- Actuals Ledger                                                                  Run Time 10:41:00
Year:       2010

Account Type      Beginning Balance           Period Total              Adjustments           Closing Entry          2011 Period 0

Assets              9,355,693.910             7,391,764.290                 0.000                 0.000             16,747,458.200

Liability           1,572,557.150> <          1,765,298.280>               0.000                 0.000  <           3,337,855.430>

Equity<             7,783,136.760>            9,709.510                    0.000  <          5,636,175.520> <       13,409,602.770>

Revenue             0.000  <                  87,380,682.540>              0.000             87,380,682.540             0.000

Expense             0.000                     81,744,507.020              0.000  <          81,744,507.020>            0.000

Memo                0.000                     0.000                       0.000                 0.000                 0.000
Total:              0.000                     0.000                       0.000                 0.000                 0.000
Currency: USD
```

GLS3001: InterUnit Activity Report

- *Description:* Displays reconciliation information by business unit, ChartField, primary and balancing values, and variance.
- *Format:* SQR Report
- *Navigation:* General Ledger > General Reports > InterUnit Activity
- *Parameters:* Business Unit
  Ledger
  Fiscal Year
  Period
  Currency Code
  Sort Option
  Out of Balance Only
  Display Full Numeric Field – When enabled, this selection has the report display three decimal places instead of two decimal places.

InterUnit Activity Report

Run Control ID: Report Report Manager Process Monitor Run
Language: English

Report Request Parameters

*Business Unit: 40000 ☐ All Business Units

*Ledger: ACTUALS

*Fiscal Year: 2011

*Period: 2

*Currency Code: USD

Sort Option: Dollar Amount ☐ Out of Balance Only ☐ Display Full Numeric Field

Business Units Find | View All First ◀ 1 of 1 ▶ Last

1 ☐ ➕ ➖

🖫 Save 🗐 Notify ➕ Add 🖉 Update/Display

```
                                            PeopleSoft GL
Report ID:  GLS3001                     INTERUNIT RECONCILIATION                      Page No.  1
Bus. Unit:  39000--Georgia Southern University                                        Run Date 09/15/2010
Ledger:     ACTUALS   -- Actuals Ledger                                               Run Time 11:41:50
Year:       2010
Period:     12
Currency:   USD
Balance w/: ALL
Sort by:    Sort by Business Unit


ChartField                   Primary Values              Balancing Values              Variance
---------------------------  ----------------------------  ----------------------------  ----------------------------
Primary BU (Receivable) vs. Balance BU (Payable) - Direct Method, Legal Entity = Yes (Inter-Entity View)

Primary BU (Receivable) vs. Balance BU (Payable) - Direct Method, Legal Entity = Yes (Intra-Entity View)
```

GLS4000: Schedules Report

- *Description:* Prints a list of the schedules that you have defined for a SetID. The report includes a description of each schedule and the definition of its frequency.
- *Format:* SQR Report
- *Navigation:* Setup Financials/Supply Chain > Common Definitions > Calendar/Schedules > Schedules Report
- *Parameters:* SetID
  Schedule

GLS4002: Combination Rule Report

- *Description:* Displays information on a selected ChartField combination edit rule.
- *Format:* SQR Report
- *Navigation:* Setup Financials/Supply Chain > Common Definitions > Design ChartFields > Combination Editing > Combination Rule Report
- *Parameters:* SetID
  Combination Rule
  As of Date

ChartField Combination Editing Rule Report

Run Control ID: Report   Report Manager   Process Monitor   **Run**

Language: English

Report Request Parameters

SetID: 98000

Combination Rule: ACCTFUND

As of Date: 10/04/2010

```
                                          PeopleSoft Financials
Report ID:  GLS4002                    CHARTFIELD COMBINATION RULES                      Page No.  1
Set ID:    98000--Board of Regents                                                       Run Date 09/15/2010
As Of Date: 09/15/2010                                                                   Run Time 10:58:15

Combination Rule:   ACCTFUND


Description:  Account and Fund    Effective Date From: 01/01/1901   To: 01/01/2099         Combo CF Definition: ACCTFUND

        Require Valid ChartField Value
           FUND_CODE

        ChartField       How Specified           SetID    Tree Name      Tree Level        Selected Value

        Account          Selected Tree Nodes     SHARE    ALL_ACCOUNTS
                                                                                           ALL
           Fund Code     Selected Detail Values
                                                                                           %
```

GLS6000: Allocation Step Report

- *Description:*   Lists detailed information for allocation steps.
- *Format:*   SQR Report
- *Navigation:*   Allocations > Reports > Allocation Step
- *Parameters:*   SetID
                    Allocation Step
                    As of Date

Allocation Step Report

Run Control ID: support   Report Manager   Process Monitor   Run
Language: English

Report Request Parameters

SetID: 28000

Allocation Step: PLANT3

As of Date: 05/15/2013

```
                                                    PeopleSoft GL
Report ID:  GLS6000                           ALLOCATION STEP DEFINITION                                    Page No.  1
Set ID:    28000--Clayton State University                                                                 Run Date 05/15/2013
As Of Date: 05/15/2013                                                                                     Run Time 09:25:01


Allocation Step:   PLANT3
                                      Effective Date:  01-MAR-2012        Description:    Plant (Operating Expenses)   (INTER UNIT ALLOCATION)
Allocation Type:  Prorata with Record Basis



Pool:          ACTUALS   Ledger       Pool TimeSpan:   PER               Pool Factor %:   3.3                Zero Pool:  Select Next Pool
Basis:         PLANT   Ledger         Basis TimeSpan:  ITD               Basis Factor %:  100                Zero Basis: Select Next Basis
Target:        ACTUALS   Journal      Target TimeSpan: PER
Offset:        ACTUALS   Journal



Journal ID:    PL                     Source:          ALO               Reference:       PLANT-OP
Journal Date:  Request As of Date     Reversal:        Do Not Generate Reversal  Document Type:
Post Journal:  No                     Edit Journal:    No                Budget Check:    No
Bypass VAT     Yes                    No Journals:     Issue Error Message
Curr Rate Type:                       Currency Date:   Journal Date

Distribute Cents: First Target Line   Round Option:    Normal

Calculation Log:  ALLOC_CALC_LOG      Basis Work Table: ALC_GL_B_TAO     Jrnl Work Table:  ALC_GL_T_TAO


Amount Fields:    Pool &              Pool Base Curr &     Pool Transaction Amo      Fixed Pool Amount     Basis &
                  Calc Log Pool       Calc Log Pool BC     Log Pool Transaction      Calc Log Basis        Calc Log Basis Total

                  POSTED_TRAN_AMT     POSTED_BASE_AMT                                0                     POSTED_TOTAL_AMT
                  ALLOC_POOL_AMT      ALLOC_POOL_PBA                                 ALLOC_BASIS_AMT       ALLOC_BASIS_TOT

                  Target &            Target Base Curr &   Target Transaction Amo    Offset                Offset Base Curr              Offset Transaction Amount
                  Calc Log Target     Calc Log Target BC   Log Target Transaction

                  FOREIGN_AMOUNT      MONETARY_AMOUNT                                FOREIGN_AMOUNT        MONETARY_AMOUNT
                  ALLOC_TARG_OFF_AMT  ALLOC_TARG_OFF_PBA



Record      Field          Charge From      Source    How Field Specified      Tree Name        Level     Selected Value or Tree Node   Fix Basis
POOL        ACCOUNT                                    Range of Values                                     700000
                                                                                                           743110
                                                                                                           760000
                                                                                                           760200
                                                                                                           771000
```

GLS7001: Standard Journals Report

- *Description:*   Lists standard journal entries and their status
- *Format:*   SQR Report
- *Navigation:*   General Ledger > General Reports > Standard Journals
- *Parameters:*   Unit
                   SJE ID
                   Journal
                   From Date
                   To Date

```
                                            PeopleSoft GL
Report ID:  GLS7001                    STANDARD JOURNAL ENTRIES STATUS                    Page No.  1
Bus. Unit:  43000--Kennesaw State University                                             Run Date 09/15/2010
For the period 08/01/2010 through 08/31/2010                                             Run Time 11:10:00
SJE ID:  ALLOC_PRK%
Journal ID:  ALLOC_PRK%


_____
SJE ID: ALLOC_PRK    Allocate Parking
_____

SJE Detail 1    - Allocate Parking

Status :          Active          Type:          Recurring
Model Journal:    0000432829      Date:          10/16/2009    Unpost:    0
Standard Journal: ALLOC_PRK       Allow Change:  Yes

Scheduled: MONT    Creation Lead Days:   0

**** No Standard Journals Created ****
_____
```

GLS7009: Posted Journal Summary Report

- *Description:*   Provides the ability to report on journals that were posted during a specific run of the Journal Post process. The Journal Post process updates all journals that were posted with the value of the Process Instance. The Process Instance is part of the search criteria that is used by the Posted Journals – Summary Report.
- *Format:*   SQR Report
- *Navigation:*   General Ledger > Journals > Process Journals > Posted Journal Summary Report
- *Parameters:*   Begin Process – Required
    End Process – Required
    User
    Unit – Required
    Ledger Group
    Ledger
    Begin Date
    End Date
    Summarize by – Can choose to summarize by Journal ID or ChartField
    Show Foreign Curr. Amt
    Show Statistics Amount
    Display Full Numeric Field

Posted Journal Summary Report

Run Control ID: Report   Report Manager   Process Monitor   Run
Language: English

Report Request Parameters

*Begin Process: 1740117   *End Proces: 1740117   User:

*Unit: 43000   Ledger Group: ACTUALS   Ledger: ACTUALS

Begin Date: End Date: *Summarize by: Journal ID

☑ Show Foreign Curr. Amt   ☑ Show Statistics Amount   ☐ Display Full Numeric Field

```
                                        PeopleSoft GL
Report ID:  GLS7009          POSTED JOURNAL SUMMARY BY JOURNAL ID FOR PROCESS INSTANCE 1740117          Page No.  1
Bus. Unit:  43000--Kennesaw State University                                                            Run Date 09/15/2010
Ledger Grp: ACTUALS   -- Actuals Ledger                                                                 Run Time 11:20:11
Ledger:     ACTUALS   -- Actuals Ledger
Fiscal Year:2011


Period   Journal ID  Jrnl Date Unpost Src Descr              Lines            Debit              Credit            Stat Amount

  2      0000559816 08/31/2010 0    ONL To correct sodeco bill     10          1,129,042.14  USD       1,129,042.14              0.00


Period 2 Total                                                     10          1,129,042.14  USD       1,129,042.14
```

GLS7011: Journal Edit Errors Report

- *Description:* Provides detailed information about journal edit errors: period, journal ID, date, source, reference number, error type, line, line description, field name, and error message.
- *Format:* SQR Report
- *Navigation:* General Ledger > Journals > Process Journals > Journal Edit Errors Report
- *Parameters:* Description
  Unit
  Ledger Group
  Source
  Journal ID From – Journal ID To
  Journal Date From – Journal Date To

Journal Edit Errors Report

Run Control ID: Report	Report Manager Process Monitor	Run
Language: English		

Report Request Parameters   Find | View All   First ◄ 1 of 1 ► Last

Request Number: 1

*Description: Jrnl Edit Errors

*Unit: 24000

Ledger Group: ACTUALS

Source:

Journal ID From: Journal ID To:

Journal Date From: 08/01/2010   Journal Date To: 09/14/2010

Leave a field blank to select all its values.

```
                                          PeopleSoft GL
Report ID:  GLS7011                       JOURNAL EDIT ERRORS                           Page No.  1
Bus. Unit:  24000--Armstrong Atlantic State Univ                                        Run Date 09/15/2010
Ledger Grp: ACTUALS    -- Actuals Ledger                                                Run Time 11:34:02
Fiscal Year:2011
Request    1--Jrnl Edit Errors
Source:ALL  Journal ID:ALL  Journal Date:08/01/2010 through 09/14/2010
Business Unit IU:24000


Pd  Journal ID   Jrnl  Date  Src  Ref No.   Error Type  Line    Line Description       Field Name        Entry Event  Error message


3   EXAC556319  09/01/2010  EX              HEADER                                     JRNL_HDR_STATUS                Journal is not balanced on journal totals or balancing
                                                                                                                     ChartField totals. (5860/48)

                                            HEADER                                     JRNL_HDR_STATUS                Journal line errors exist for this header. (5860/53)

                                            LINE       7                               ACCOUNT                       Combo error for fields Account/Fund in group ACCTFUND.
                                                                                                                     (9600/31)

    EXAC558393  09/08/2010  EX              HEADER                                     JRNL_HDR_STATUS                Journal is not balanced on journal totals or balancing
                                                                                                                     ChartField totals. (5860/48)

                                            HEADER                                     JRNL_HDR_STATUS                Journal line errors exist for this header. (5860/53)

                                            LINE       113                             ACCOUNT                       Combo error for fields Account/Fund in group ACCTFUND.
                                                                                                                     (9600/31)

    EXAC559110  09/09/2010  EX              HEADER                                     JRNL_HDR_STATUS                Journal is not balanced on journal totals or balancing
                                                                                                                     ChartField totals. (5860/48)

                                            HEADER                                     JRNL_HDR_STATUS                Journal line errors exist for this header. (5860/53)

                                            LINE       33                              ACCOUNT                       Combo error for fields Account/Fund in group ACCTFUND.
                                                                                                                     (9600/31)
```

PeopleSoft Dynamic Reports

PeopleSoft Dynamic Reports allow a great deal of flexibility in pulling information. You can specify the information that you want in your report at run time and make any necessary changes to the report criteria. Because dynamic reports allow so much flexibility, you need to know how to select and specify your report criteria so that you get the output you want.

While each report is unique, there are some common occurrences in dynamic reports. First, when you add a Run Control for the first time, you may not see any ChartFields to select. If this is the case, click the "Refresh" button. Also, for most reports, you will need to specify that you want a ChartField included in a report by selecting the "Include CF" checkbox.

You can specify a sort order, or Sequence, for your report by using the Sequence fields on the left side of the page. In addition, there are a few reports that allow you to either subtotal or summarize your data. This is dependent on how you sequence your report.

When running a dynamic report, keep the following in mind: Selecting too many ChartFields with wide or all-inclusive parameters may result in long and cumbersome reports.

FIN2001: Journal Entry Detail Report

- *Description:* Displays all journal entries entered into the system for a business unit and ledger within the date range specified. Prints the journal entries in ascending ID order within the ledger and shows the journal date, posted date (if any), and a description. For each line included in the journal entry, lists the line number of the entry, the account number, a description, the department, product, and project ChartField values, and debit and credit detail. Also prints statistical information where included in journal entry.
- *Format:* SQR Report
- *Navigation:* General Ledger > General Reports > Journal Entry Detail
- *Parameters:* See Screenshot; if you do not see the ChartFields, click the **Refresh** button

Journal Entry Detail Report

Run Control ID: REPORT   Report Manager   Process Monitor   Run
Language: English

Report Request Parameters

Unit: 98000

Ledger Group: ACTUALS   **Ledger:** ACTUALS

Source: **Journal ID:**

From Date: 09/01/2010   **To Date:** 09/08/2010

Journal Status:

☑ Show Description on Report   ☐ Show Statistics Amount   ☐ Display Full Numeric Field

Refresh

ChartField Selection		Customize | Find |	First ◄ 1-19 of 19 ► Last	
Sequence	**ChartField Name**		**Include CF**	**Descr**
1	Account		☑	☐
3	Fund Code		☑	☐
2	Department		☑	☐
4	Program Code		☑	☐
5	Class Field		☑	☐
6	Project		☑	☐
1	Budget Reference		☑	☐
8			☐	☐
9	Analysis Type		☐	☐
10	Book Code		☐	☐
11	Budget Period		☐	☐
12			☐	☐
13	Currency Code		☐	☐
14	Adjustment Type		☐	☐
15			☐	☐
16			☐	☐
17			☐	☐
18	Scenario		☐	☐
19	Statistics Code		☐	☐

Save   Return to Search   Notify   Add   Update/Display

```
                                        PeopleSoft Financials
Report ID:  FIN2001                   JOURNAL ENTRY DETAIL REPORT                          Page No.  1
Bus. Unit:  98000--Board of Regents                                                        Run Date 09/15/2010
Ledger Grp: ACTUALS   --Actuals Ledger                                                     Run Time 12:23:50
Ledger:     ACTUALS   --Actuals Ledger
For the period 09/01/2010 through 09/08/2010
Source:  ALL  Journal ID:  ALL  Status:  ALL


Line      Description                    Reference
Account      Bud Ref   Dept        Fund    Program   Class   Project                Entry Event  Cur        Debit           Credit


Journal ID: 0000555898  Journal Date: 09/01/2010  Source: ONL--Online Journal Entry      Reversal: N--None
Status: P--Posted       Posted Date: 09/01/2010
Description Daniells Bridge September Payment

1        Lease/Purchase: Principal
818100      2011      7117000     10000   16400     11000
                                                                                           USD        39,107.26             0.00
2        Lease/Purchase: Interest
818200      2011      7117000     10000   16400     11000
                                                                                           USD        46,467.62             0.00
3        Cash
118100      2011                  10000
                                                                                           USD             0.00        85,574.88
4        Other Operating - Daniels Bdg
727116      2011      7117000     10000   16400     11000
                                                                                           USD        77,778.73             0.00
5        Cash
118100      2011                  10000
                                                                                           USD             0.00        77,778.73

                                                                          Total USD       163,353.61        163,353.61
```

GLS3000: Open Item Listing Report

- *Description:* Lists Open Items for the accounts specified, including a description of the accounts, the OpenItem key field, and a detailed listing of the journal lines that have an open status up to the 'as of date'. The journal lines are subtotaled by key field value. Journal lines containing OpenItem accounts are matched together based on the OpenItem edit field.
- *Format:* SQR Report
- *Navigation:* General Ledger > Open Items > Open Item Listing Report
- *Parameters:* See Screenshot; if you do not see the ChartFields, click the **Refresh** button
- *Tips:* For this report, if you include a ChartField and do not enter a specific value, all values will be returned.

```
                                                     PeopleSoft GL
Report ID:  GLS3000                                   OPEN ITEMS                                            Page No.  1
Bus. Unit:  98000--Board of Regents                                                                         Run Date 09/15/2010
Ledger:     ACTUALS  -- Actuals Ledger                                                                      Run Time 12:29:47
As Of Date: 09/15/2010
Currency:  USD  Account: ALL Fund: ALL Dept: ALL Program: ALL Class: ALL Project: ALL Bud Ref: ALL


Open Item Key                    Opened     Journal      Seq   Line                 Amount


Currency:  Account                                Fund    Dept                              Program   Class   Project
           Bud Ref
   USD     132160     Employee Prepaid Travel     10000                                                 
           2010
O  EmplID

0158911                          06/30/2010  0000536828     0        3                 335.40
                                                                             ----------------------
                                             Open Item Key Total:                      335.40

0159088                          06/30/2010  0000536828     0        1                 319.20
                                                                             ----------------------
                                             Open Item Key Total:                      319.20

0206454                          06/30/2010  0000536828     0        2                 262.46
                                                                             ----------------------
                                             Open Item Key Total:                      262.46


                                             Open Item Total:                          917.06
_____

Currency:  Account                                Fund    Dept                              Program   Class   Project
           Bud Ref
   USD     132160     Employee Prepaid Travel     10000   1212100   Chief Academic Officer (A)   16100     11000
           2010
O  EmplID

0158911                          06/07/2010  EXAC524241     0        8                -335.40
                                                                             ----------------------
                                             Open Item Key Total:                     -335.40


                                             Open Item Total:                         -335.40
_____

Currency:  Account                                Fund    Dept                              Program   Class   Project
           Bud Ref
   USD     132160     Employee Prepaid Travel     10000   1213100   Admin & Fiscal Affairs (A)   16100     11000
           2010
O  EmplID

0206454                          06/01/2010  EXAC515451     0        6                -262.46
```

GLS7003: Ledger Summary Report

- *Description:*   Summarizes journal totals within a ledger by ChartField.
- *Format:*   SQR Report
- *Navigation:*   General Ledger > General Reports > Ledger Summary
- *Parameters:*   See Screenshot; if you do not see the ChartFields, click the **Refresh** button
- *Tips:*   For this report, if you include a ChartField and do not enter a specific value, all values will   be returned.

```
                                                          PeopleSoft GL
                                                          LEDGER SUMMARY
Report ID:  GLS7003                                                                                        Page No.  1
Bus. Unit:  98000--Board of Regents                                                                        Run Date 03/10/2015
Ledger:     ACTUALS   -- Actuals Ledger                                                                    Run Time 08:36:15
For Fiscal Year 2015  Period   1 To   2
Currency Code  USD  Date Code  0

Account     Journal Date  Journal ID   Seq  Line  Account    Fund   Dept      Currency               Debit              Credit        Balance


118100      Cash                            USD

            07/15/2014    0001092767   1    118100 10000             USD             4,888,761.00               0.00
            07/18/2014    0001092104   4                             USD                     0.00             855.00
            07/22/2014    AP01093495   4                   1723000   USD                     0.00             272.00
            07/22/2014    AP01093495   13                            USD                     0.00           1,225.00
            07/22/2014    AP01093495   26                            USD                     0.00             151.80
            07/22/2014    AP01093495   27                            USD                     0.00              38.00
            07/22/2014    AP01093495   28                            USD                     0.00              38.00
            07/22/2014    AP01093495   29                            USD                     0.00              51.45
            07/22/2014    AP01093495   30                            USD                     0.00              44.35
            07/22/2014    AP01093495   31                            USD                     0.00              51.45
            07/22/2014    AP01093495   40                  1551000   USD                     0.00           1,625.00
            07/22/2014    AP01093495   52                            USD                     0.00           3,486.82
            07/22/2014    AP01093495   53                            USD                     0.00           1,185.03
            07/22/2014    EXPY093426   21                  1530000   USD                     0.00             358.00
            07/22/2014    EXPY093426   22                            USD                     0.00              24.00
            07/22/2014    EXPY093426   23                            USD                     0.00               5.25
            07/22/2014    EXPY093426   24                            USD                     0.00              15.00
            07/22/2014    EXPY093426   25                            USD                     0.00               5.25
            07/22/2014    EXPY093426   40                  1715000   USD                     0.00             474.00
            07/22/2014    EXPY093426   41                            USD                     0.00               8.00
            07/22/2014    EXPY093426   42                            USD                     0.00               7.50
            07/22/2014    EXPY093426   43                            USD                     0.00              13.50
            07/22/2014    EXPY093426   44                            USD                     0.00             373.32
            07/22/2014    EXPY093426   45                            USD                     0.00              48.00
            07/22/2014    EXPY093426   46                            USD                     0.00              27.00
            07/22/2014    EXPY093426   47                            USD                     0.00              12.00
            07/22/2014    EXPY093426   48                            USD                     0.00              18.00
            07/22/2014    EXPY093426   49                            USD                     0.00              36.00
            07/22/2014    EXPY093426   50                            USD                     0.00              12.00
            07/22/2014    EXPY093426   51                            USD                     0.00              36.00
            07/22/2014    EXPY093426   52                            USD                     0.00               9.00
            07/22/2014    EXPY093426   53                            USD                     0.00              27.00
            07/22/2014    EXPY093426   54                            USD                     0.00             562.86
            07/22/2014    EXPY093426   55                            USD                     0.00             145.23
            07/22/2014    EXPY093426   56                            USD                     0.00              15.00
            07/22/2014    EXPY093426   57                            USD                     0.00              20.00
            07/22/2014    EXPY093426   58                            USD                     0.00               6.75
            07/22/2014    EXPY093426   124                           USD                     0.00             439.00
            07/22/2014    EXPY093426   125                           USD                     0.00              25.00
            07/22/2014    EXPY093426   126                           USD                     0.00              25.00
            07/22/2014    EXPY093426   127                           USD                     0.00              14.00
```

GLS7010: Ledger vs. Journal Integrity Report

- *Description:* Checks for any discrepancy between Ledger and Journal tables within a specified period range.
- *Format:* SQR Report
- *Navigation:* General Ledger > General Reports > Ledger vs. Journal Integrity
- *Parameters:* See Screenshot; if you do not see the ChartFields, click the **Refresh** button
- *Tips:* Select the **Show Journals** checkbox to see…

Ledger vs Journal Integrity Report

Run Control ID support   Report Manager   Process Monitor   [Run]
Language English

Report Request Parameters

*Unit 98000	*Ledger ACTUALS	*Fiscal Year 2014	Date Code All
From Period 1	To Period 2	☑ Compare Foreign Currency Amt	
☑ Compare Statistics Amount	☐ Show Journal	☐ Display Full Numeric Field	
		[Refresh]	

ChartField Selection   Personalize | Find | 🔲 | 📊   First ◀ 1-11 of 11 ▶ Last

Sequence	ChartField Name	Include CF	Value	To Value
1	Account	☑		
2	Fund Code	☑		
3	Department	☑		
4	Program Code	☑		
5	Class Field	☑		
6	Project	☑		
	Currency Code	☐		
	Adjustment Type	☐		
	Book Code	☐		
	Statistics Code	☐		
	Budget Reference	☐		

[Save] [Return to Search] [Previous in List] [Next in List] [Notify]   [Add] [Update/Display]

```
                                               PeopleSoft GL
Report ID:  GLS7010                      LEDGER VS. JOURNAL INTEGRITY REPORT                    Page No.  1
Bus. Unit:  98000--BOARD OF REGENTS                                                            Run Date 03/10/2015
Ledger:     ACTUALS   -- Actuals Ledger                                                        Run Time 09:01:17
Fiscal Year:2014  Date Code  0

Period  Account      Fund   Dept      Program   Class   Project                Journal Amount           Ledger Amount           Difference      Stat



            No discrepancy found for Periods   1 thru   2
```

GLS7012: Trial Balance Report

- *Description:* Combines detail and summary balance information. Shows the ending ledger balances for the specified year and period by ChartField combination. Also displays subtotals by ChartField. Prints a final total for debits and credits.
- *Format:* SQR Report
- *Navigation:* General Ledger > General Reports > Trial Balance
- *Parameters:* See Screenshot; if you do not see the ChartFields, click the **Refresh** button
- *Tips:* You can only run subtotals for one ChartField.

```
                                                    PeopleSoft GL
Report ID:  GLS7012                                 TRIAL BALANCE                                    Page No.  1
Bus. Unit:  71000--Georgia Perimeter College                                                        Run Date 03/10/2015
Ledger:     ACTUALS   -- Actuals Ledger                                                              Run Time 09:06:04
As of Year 2014 and Period   8
Base Currency: USD  Date Code  0
Account     Fund   Dept                                         Cur    Transaction Debit        Transaction Credit
111000     10000                                                USD       2,898,104.59                     0.00
                   0000000                                      USD               0.00                96,992.28
                   0101100                                      USD               0.00                    90.00
                   0102100                                      USD               0.00                 3,706.24
                   0103100                                      USD               0.00                    49.00
                   0302100                                      USD               0.00                   400.89
                   0302200                                      USD               0.00                    79.99
                   0304100                                      USD               0.00                 3,151.68
                   0702100                                      USD               0.00                 2,404.48
                   1001100                                      USD               0.00                 4,885.20
                   1001200                                      USD               0.00                     7.25
                   1001300                                      USD               0.00                   363.85
                   1002100                                      USD               0.00                    35.00
                   1002200                                      USD               0.00                 1,150.00
                   1003100                                      USD               0.00                   195.00
                   1004100                                      USD               0.00                   260.36
                   1009400                                      USD               0.00                   275.00
                   1401100                                      USD               0.00                   280.32
                   1402100                                      USD               0.00                   660.00
                   1403100                                      USD               0.00                   310.00
                   1404100                                      USD               0.00                   245.00
                   1501100                                      USD               0.00                 2,525.22
                   1601100                                      USD               0.00                 2,030.00
                   1601101                                      USD               0.00                12,750.00
                   1701200                                      USD               0.00                   630.00
                   1702100                                      USD               0.00                   158.70
                   1702200                                      USD               0.00                    30.00
                   1703200                                      USD               0.00                   480.00
                   1704200                                      USD               0.00                   430.88
                   2001100                                      USD               0.00                 1,589.94
                   2002100                                      USD               0.00                   445.85
                   2003100                                      USD               0.00                   359.00
                   2003200                                      USD               0.00                   154.00
                   2004100                                      USD               0.00                 9,461.78
                   2402100                                      USD               0.00                   116.28
                   2403100                                      USD               0.00                   165.36
                   2404100                                      USD               0.00                    59.08
                   2404200                                      USD               0.00                 1,639.46
                   2504100                                      USD               0.00               366,912.28
                   2504200                                      USD               0.00                23,796.00
                   2505100                                      USD               0.00                88,127.16
                   2701100                                      USD               0.00                   365.50
                   2809100                                      USD               0.00                    99.00
                   2809101                                      USD               0.00                 3,846.82
                   2809102                                      USD               0.00                73,465.03
```

GLS8010: Budgets Actuals Reconciliation Report

- *Description:*   Reconciles budget-checking transaction activity with Commitment Control ledgers (LEDGER_KK) and general ledger actuals ledgers.
- *Format:*   SQR Report
- *Navigation:*   Commitment Control > Budget Reports > Budgets/Actuals Reconciliation
- *Parameters:*   See Screenshot; if you do not see the ChartFields, click the **Refresh** button
- *Tips:*

Commitment Control Budgets/Actuals Reconciliation Report

Run Control ID: support   Report Manager   Process Monitor   Run

Language: English ▼

Report Request Parameters

Business Unit: 98000   Board of Regents

Comm Cntrl Ledger Group: APPROP   Appropriation Budget Ledger

Actual Ledger: ACTUALS   Actuals Ledger

Fiscal Year: 2013   **From Period:** 1   **To Period:** 2   ☑ **Include Adjustment Period**

Refresh

ChartField Selection   Customize | Find | 🔢   First ◀ 1-12 of 12 ▶ Last

Sequence	ChartField Name	Include CF	Value		To Value	
1	Account	☑		🔍		🔍
2	Fund Code	☑		🔍		🔍
3	Department	☑		🔍		🔍
4	Program Code	☐		🔍		🔍
5	Class Field	☑		🔍		🔍
6	Project	☑		🔍		🔍
7	Budget Reference	☐		🔍		🔍
8		☐		🔍		🔍
9	Budget Period	☐		🔍		🔍
10		☐		🔍		🔍
11		☐		🔍		🔍
12	Statistics Code	☐		🔍		🔍

🖫 Save   🔍 Return to Search   📧 Notify   ➕ Add   🗔 Update/Display

Last Updated: May 10, 2016

```
                                                    PeopleSoft GL
Report ID: GLS8010                          BUDGETS / ACTUALS RECONCILATION                          Page No.  1
Bus. Unit: 98000--Board of Regents                                                                  Run Date 05/16/2013
Ledger Grp: APPROP   -- Appropriation Budget Ledger                                                 Run Time 08:44:09
Fiscal Year 2013   From Period 1 To Period 2

Account_____  Fund_  Dept_____  Class_  Project_____           Currency Period Year      Amount Difference


** Amount difference between budget ledger and summary of budget checked transactions **


No differences found.


** Budget checked transactions that do not have a corresponding row in the budget ledger **


No differences found.


** Budget Ledger rows that do not have any budget checked transactions **


No differences found.


** Amount difference between Actuals ledger and summary of source transactions **


No differences found.


** Budget checked transactions that do not have a corresponding row on the Actuals ledger **

700000    10000  7340000   11000                                   USD    1   2013              331,023.67
700000    10600  1723000   11000                                   USD    1   2013                2,880.00
600000    10000  1550000   11000                                   USD    1   2013                1,061.29
700000    14000  7115000   41500                                   USD    1   2013              125,289.00
700000    11922  4110000   41500                                   USD    1   2013           24,503,320.31
600000    11920  1700000   11000                                   USD    1   2013                  204.55
700000    10000  7100000   11000                                   USD    1   2013               21,385.00
500000    10000  7312100   11000                                   USD    1   2013   <           31,098.23>
500000    10000  1715000   11000                                   USD    1   2013   <          167,115.09>
500000    10000  7320000   11000                                   USD    1   2013   <           54,003.87>
500000    14000  7350000   41500                                   USD    1   2013   <            9,296.64>
700000    10000  1710000   11000                                   USD    1   2013   <           32,397.89>
500000    10000  1711000   11000                                   USD    1   2013   <           89,193.59>
700000    11920  1600000   11000                                   USD    1   2013                1,451.71
700000    10000  1718000   11000                                   USD    1   2013                   99.11
500000    10000  7312100   11000                                   USD    1   2013               31,098.23
500000    10000  7200000   11000                                   USD    1   2013               20,560.47
500000    10000  1520000   11000                                   USD    1   2013               12,270.87
```

GLS8012: Journal Line/Accounting Entry Reconciliation Report

- *Description:*   Compares journal entry lines with accounting entries.
- *Format:*   SQR Report
- *Navigation:*   General Ledger > General Reports > Journal Line/Acctg Reconcil
- *Parameters:*   See Screenshot; if you do not see the ChartFields, click the **Refresh** button
- *Tips:*

```
                                                    PeopleSoft GL
Report ID:   GLS8012                  JOURNAL LINE/ACCOUNTING ENTRY RECONCILIATION REPORT          Page No.  1
Bus. Unit:   51000--Valdosta State University                                                     Run Date 09/15/2010
Ledger:      ACTUALS    -- Actuals Ledger                                                          Run Time 13:06:28
Fiscal Year 2011  From Period  1  To  2


Journal ID   Journal Date  Account          Fund
                           Dept             Program   Class
                           Project                                AP   Acctg Defn   Jrnl Status   Journal Amt    Acctg Line Amt       Difference
AP00551750   08/19/2010    727140    Other Operating Exp - Other  12240
                           5501020   Student Health Serv          24100     42100
                                                                   2   APDEFN       Posted          1,793.20     no matching acctg entry CFields
```

BOR General Ledger Reports

BOR3000: Open Item Transaction Report

- *Description:*   Displays the balance for an individual FSA Open Item account
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > FSA Balances Reports
- *Parameters:*   Business Unit
                       Ledger
                       Effective Date To
                       Open Item Key

```
                                          PeopleSoft GL
Report ID:  BOR3000                        OPEN ITEMS                              Page No.  1
Bus. Unit:  98000--Board of Regents                                               Run Date 09/21/2010
Ledger:     ACTUALS   -- Actuals Ledger                                           Run Time 10:53:09
As Of Date: 09/21/2010
Currency:  USD  Account: 213210


Open Item Key            Account    Opened     Journal    Seq  Line         Amount

XXXXXXX
Name
                         213210    01/29/2010  0000467670   0    54          10.00
                         213210    01/29/2010  P000469221   0    59         -50.00
                         213210    01/29/2010  P00469221C   0   761         -50.00
                         213210    01/29/2010  P00469221R   0    59          50.00
                         213210    02/16/2010  0000471587   0    16          24.02
                         213210    02/22/2010  0000473829   0     7          20.00
                         213210    02/24/2010  0000475236   0     2          79.38
                         213210    02/26/2010  0000477377   0     8          25.00
                         213210    02/26/2010  P000477143   0    58         -50.00
                         213210    02/28/2010  FSA_FY10_B   0   185          40.00
                         213210    02/28/2010  FSA_FY10_B   0    61         -40.00
                         213210    03/04/2010  0000478548   0    27          10.00
                         213210    03/29/2010  0000490778   0     9          45.00
                         213210    03/31/2010  P000488680   0    58         -50.00
                         213210    04/06/2010  0000492084   0     1          20.00
                         213210    04/15/2010  0000495589   0     9          20.00
                         213210    04/21/2010  0000497817   0    30          37.09
                         213210    04/30/2010  0000501915   0    20          10.00
                         213210    04/30/2010  P000500893   0    60         -50.00
                         213210    05/24/2010  0000510842   0    59          10.00
                         213210    05/28/2010  P000513044   0    30         -50.00
                         213210    06/09/2010  0000517805   0    23          10.00
                         213210    06/30/2010  0000530739   0    13          15.39
                         213210    06/30/2010  P000528172   0    60         -50.00
                         213210    07/30/2010  0000546767   0     3          18.75
                         213210    07/30/2010  0000546767   0    28          50.79
                         213210    07/30/2010  P000544332   0    73         -50.00
                         213210    08/05/2010  0000546250   0    28          50.79
                         213210    08/05/2010  0000546250   0     3          18.75
                         213210    08/05/2010  0000546766   0    28         -50.79
                         213210    08/05/2010  0000546766   0     3         -18.75
                         213210    08/18/2010  0000551016   0    28         106.25
                         213210    08/18/2010  0000551016   0    27          10.00
                         213210    08/25/2010  0000553316   0    11          10.00
                         213210    08/31/2010  P000556299   0    50         -50.00
                                                                     -------------------------------
                                      Account Total:                        131.67


                                      Employee Total:                       131.67
```

BORRG005: Grant Bill Report

- *Description:*   This report summarizes billing activity for a grant for a specified period and serves as an invoice to Grant Sponsors. This report should be created at the end of the month after the Grant Allocation process has been run.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Grant Bill
- *Parameters:*   Business Unit
  Fiscal Year
  From Period/To Period
  From Project/To Project
  Do Not Print Zero Dollar Grant Bills

```
                                        Invoice Date          Contract No.
                                        06/30/2014            00000




    '


    BILL TO:                            Billing Period
    Office of Education                 04/01/2014 to 06/30/2014

       '                                Internal Ref:  141001
    _____


    Direct Expenses:
         Personal Services
              Salary                                             76,565.58
              Fringes                                            16,746.71
         Travel
              Employee                                            1,037.00
              Non-employee                                            0.00
         Operating Supplies
              Supplies and Materials                             5,800.80
              Other Operating Expense                              350.00
         Equipment                                                   0.00
                                                             _____
                                                               100,500.09

    Indirect Charges            0.00                            _____
                                                                    0.00

    INVOICE TOTAL                                              _____
                                                               100,500.09



    I the undersigned, certify that the expenditures
    reported have been made for program accomplishments
    within the approved budgeted items.



    _____         _____
    Signature                                        Date
```

```
                           Project Bill by Object Code
        Project ID:  141001                        Invoice Date:  06/30/2014


     Journal ID        Jrnl Date      Line    Description           Reference      Expense Amount

     Salary
     P001087767        06/30/2014       31                                                  750.00
     P001083948        06/30/2014       58                                                2,250.00
     P001056801        04/30/2014      164                                               17,966.66
     P001056801        04/30/2014      215                                               10,909.58
     P001069368        05/30/2014      209                                               10,909.58
     P001084106        06/30/2014      128                                               10,909.58
     P001050071        04/04/2014       75                                                1,923.06
     P001055030        04/18/2014       88                                                1,959.12
     P001060354        05/02/2014       73                                                1,961.52
     P001063960        05/16/2014       74                                                1,969.93
     P001070169        05/30/2014       69                                                2,101.47
     P001076310        06/13/2014       78                                                2,027.62
     P001083929        06/27/2014       74                                                1,944.70
     P001050071        04/04/2014      161                                                1,324.94
     P001055030        04/18/2014      172                                                2,202.19
     P001060354        05/02/2014      160                                                2,305.50
     P001063960        05/16/2014      156                                                  913.50
     P001076310        06/13/2014      151                                                1,036.75
     P001083929        06/27/2014      147                                                1,199.88


     Fringes
     P001050071        04/04/2014      238                                                  112.50
     P001055030        04/18/2014      250                                                  114.74
     P001056801        04/30/2014      385                                                1,692.30
     P001060354        05/02/2014      236                                                  114.89
     P001063960        05/16/2014      231                                                  115.40
     P001069368        05/30/2014      378                                                  631.99
     P001070169        05/30/2014      195                                                  130.29
     P001076310        06/13/2014      217                                                  118.98
     P001083929        06/27/2014      207                                                  113.85
     P001084106        06/30/2014      270                                                  631.95
     P001083948        06/30/2014      105                                                  139.50
     P001050071        04/04/2014      313                                                   26.32
     P001055030        04/18/2014      324                                                   26.83
     P001056801        04/30/2014      512                                                  395.79
     P001060354        05/02/2014      309                                                   26.87
     P001063960        05/16/2014      305                                                   26.99
     P001070169        05/30/2014      270                                                   30.47
     P001069368        05/30/2014      503                                                  147.81
     P001076310        06/13/2014      293                                                   27.82
     P001083929        06/27/2014      283                                                   26.63
     P001084106        06/30/2014      383                                                  147.79
     P001083948        06/30/2014      148                                                   32.63
     P001050071        04/04/2014      387                                                  236.15
     P001055030        04/18/2014      395                                                  240.58
     P001056801        04/30/2014      630                                                1,339.69
     P001060354        05/02/2014      380                                                  240.87
     P001063960        05/16/2014      374                                                  236.15
```

BORRG011: Budget Transaction Review Report

- *Description:* This report provides a listing of budget ledger balances, along with the budget journal lines composing those balances.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports > Budget Transaction Review
- *Parameters:* Business Unit
  Ledger
  Account
  Fund Code
  From Department/To Department
  Project
  Budget Reference
  Program Code
  Class Field
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.

```
                                              Budget Transaction Review
                                                  Board of Regents
Report ID:              BORRG011
Business Unit:          98000
Ledger:                 APPROP_BD
Account:                All Values
Fund:                   10000
From Department:        All Values
To Department:          All Values
Program:                All Values
Class:                  All Values
Project/Grant:          All Values
Budget Ref:             2013
```

Budget Ref	Account	Fund	Department	Program	Class	Project/Grant	Total Amount
2013	600000	10000	1211000	16100	11000		0.00

FY	Acct Pd	Journal Date	Journal ID	JE Ledger	Auto-Gen	Description	Operator ID	Amount
2013	1	01-JUL-2012	B201300001	APPROP	N	Original from Budget Module	KFUSS	0.00

Budget Ref	Account	Fund	Department	Program	Class	Project/Grant	Total Amount
2013	700000	10000	1211000	16100	11000		0.00

FY	Acct Pd	Journal Date	Journal ID	JE Ledger	Auto-Gen	Description	Operator ID	Amount
2013	1	01-JUL-2012	B201300001	APPROP	N	Original from Budget Module	KFUSS	0.00
						Department Total =		0.00

BORRG016: Grant Reconciliation Report

- *Description:*   This report compares summarized expenses and indirect charges against the revenue received for a particular grant. This report is intended to be used at the end of the month, after the Grant Allocation process and the Grant Bill Report have been run.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Grant Reconciliation
- *Parameters:*   Business Unit
   Budget Reference
   From Acct. Period/To Acct. Period
   Fiscal Year
   Grant From/Grant To
   Can choose to run the report for Encumbrances Only, Expenses Only, or Both

```
                            GRANT RECONCILIATION

Business Unit:  98000  Board of Regents          Fiscal Year:  2011  Accounting Period :  1   To 2
Grant:  98121         GPLS IMLS LSTA GRANT                           Budget Reference:    2011

Direct Expenses

Journal Date   Journal ID   Description              Account  Fund  Dept ID   Program  Class  Budget Ref      Amount
22-JUL-2010    AP00543426   Professional Development  727140  21930 9010040    13100   61000    2011          $650.00
20-JUL-2010    AP00539703   Software                  733100  21930 9010050    13100   61000    2011        $7,700.00

                                                                               Total                        $8,350.00
Indirect Expenses

Indirect Cost Basis          Total of Expenses   Indirect Cost Rate                          Total Indirect Cost
                                      $0.00            0.000                                              $0.00

                                                                               Total                         $0.00
Accounts Receivable

Journal Date   Journal ID   Description              Account  Fund  Dept ID   Program  Class  Budget Ref      Amount
27-JUL-2010    0000542199   Receivables- Federal Funds  124000  21930                               2011       $467.90
31-JUL-2010    0000557237   Receivables- Federal Funds  124000  21930                               2011     $ -650.00

                                                                               Total                       $ -182.10


                                                                               Uncollected              $8,532.10
```

BORRG017: Profit and Loss Statement

- *Description:*   This report is a profit and loss report for an institution's Auxiliary funds and departments. The report reflects the revenue minus expenses, with a resulting net profit or loss amount.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Profit and Loss Statement
- *Parameters:*   Business Unit
  Department
  Fund Code
  Accounting Period
- *Tips:*   You can use the percent sign (%) wildcard for the Department and Fund Code parameters of this report to pull back all values.

Profit & Loss Statement

Run Control ID: support   Report Manager   Process Monitor   Run

Business Unit: 98000

Department: %

Fund Code: %

Accounting Period: 1   **Fiscal Year:**   2013

Save   Return to Search   Add   Update/Display

Last Updated: May 10, 2016

```
                              BOARD OF REGENTS
                           AUXILIARY ENTERPRISES
                           PROFIT & LOSS STATEMENT


Month       :  JUL                    Department:   9010000  GPLS
Fiscal Year:   2013                   Fund Code:    11930    USO-GA Public Library Serv


                                      YTD Amount              MTD Amount

OPERATING INCOME


      Sales


      Sub Total - Sales               $0.00                   $0.00


      Services


      Sub Total - Services            $0.00                   $0.00


      Rents


      Sub Total - Rents               $0.00                   $0.00

TOTAL OPERATING INCOME                $0.00                   $0.00


      Less Cost of Goods Sold


      Sub Total - Cost of Goods Sold  $0.00                   $0.00

GROSS OPERATING INCOME                $0.00                   $0.00

OPERATING EXPENDITURES


   Direct Expenses

     Personal Services

       521100    Salaries- Professional/Admin  $55,728.26    $55,728.26

       522100    Salaries- Staff               $7,254.08     $7,254.08

       526150    Extra Pay - Staff             $355.94       $355.94

       551100    FICA-Employer                 $3,699.46     $3,699.46

       551200    FICA-Employer Medicare        $865.20       $865.20

       552100    Retirement Plans - TRS        $5,559.25     $5,559.25

       552200    Retirement Plans - ORP        $1,041.83     $1,041.83

       552300    Retirement System - ERS       $444.68       $444.68

       553111    Grp Hlth Ins - Blue Choice HMO  $2,342.96   $2,342.96

       553116    Grp Hlth Ins - Kaiser HMO     $1,790.36     $1,790.36

       553123    GRP HLTH INS - PPO ALT        $204.58       $204.58


Report ID:  BORRG017  Date:  05/16/2013 @ 09:22:25        Version#: 2.00    Page: 1
```

BORRG018: Balance Sheet by Fund Report

- *Description:*   This report is a financial Balance Sheet for month-end and fiscal year-end business operations. This report can be run by one fund or a group of funds.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Balance Sheet by Fund
- *Parameters:*   Business Unit
  From Fund Code/To Fund Code
  Fiscal Year
  Through Accounting Period
- *Tips:*   You can use the percent sign (%) wildcard for the Fund Code parameters of this report to pull back all values.

```
                              BALANCE SHEET BY FUND


Business Unit        :98000   Board of Regents         For The Period Ended   :1
From Fund Code       :All                              Fiscal Year            :2013
To Fund Code         :All


Description      Fund Code              Account   Account Title          Amount         Total
                                                                         Debits/Credits
                 10000   State Appropriations


ASSETS
     Cash
                 10000                  118100    Cash                   $254,082,758.40
                 10000                  118200    Intraunit Offset       *************.**

                 Total Cash                                                             $5,001,600.62
                                                                                        _____

         Receivables
                 10000                  123001    General Appropriation Allotmen$50,781,661.00
                 10000                  125000    Rec-From Other State Agencies      $0.00
                 10000                  127100    Receivables- Other                 $0.00
                 10000                  127101    Accts Receivable             $-83,950.94
                 10000                  127102    Accts Rec - OIIT                   $0.00
                 10000                  127199    Allow Doubt Accts- Other Rec       $0.00
                 10000                  128001    AR Clearing- Retired Employee      $0.00
                 10000                  129800    AR - Other                         $0.00

                 Total Receivables                                                      $50,697,710.06
                                                                                        _____

         Prepaid Items
                 10000                  131000    Prepaid Rents/Leases        $155,023.16
                 10000                  132100    Prepaid Expenses                   $0.00
                 10000                  132101    Prepaid Items                      $0.00
                 10000                  132102    Prepaid Prescriptions - Medco      $0.00
                 10000                  132104    Prepaid Airline/Lodging            $0.00
                 10000                  132105    Prepaid Benefits                 $393.50
                 10000                  132160    Employee Prepaid Travel            $0.00

                 Total Prepaid Items                                                    $155,416.66
                                                                                        _____

         Inventories

                 Total Inventories                                                     $0.00
                                                                                        _____

         Investments

                 Total Investments                                                     $0.00
                                                                                        _____

     Investments in Plants

                 Total Investments in Plant                                            $0.00
                                                                                        _____



TOTAL ASSETS                                                                           $55,854,727.34
                                                                                        _____



     Report ID: BORRG018  Date:  05/16/2013 @ 09:29:06        Version#: 2.00    Page: 1
```

BORRG014: Ledger History Report

- *Description:*   This report lists all transactions posted to the various ledgers. You can define the ChartField values for this report, which will display journal and other transaction data that occurs in the General Ledger and sub-systems.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Ledger History Reports
- *Parameters:*   Business Unit
  Ledger
  Fiscal Year
  From Accounting Period/To Accounting Period
  From Account/To Account
  From Department/To Department
  Fund Code
  Program Code
  Class Field
  Budget References
  From Project/To Project
- *Tips:*   You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.
  Select the "Detail Report"

```
                                    LEDGER HISTORY REPORT - Detail
                                          Board of Regents
_____
Ledger:        ACTUALS          Fund:      ALL        Program:    ALL        Account Range:    700000      to          799999
Fiscal Year:   2013             Budget Ref: 2013      Class:      ALL        Department Range: ALL
Acct Period Range:  1 to  2                                                  Project Range:    ALL
_____


========================================================================================================
Fund                    Dept           Program        Class              Proj/Grant    Account           Budget Ref
1920                    1211000        16100          11000                            715100            2013
University System Office Office of the Chan Executive Managem Gen Opns - General                         Repairs And Maintenance
========================================================================================================

Jrnl/Tran                                                                              Pre-Encum    Encumbrance    Expended
  Date    Type  DocumentID  Line  Description                       Vendor    Check
08/30/12  JE    AP00839256   87   Rehang pictures rm 7096                                  0.00         0.00        90.75

Totals for Account:    715100                                                             0.00         0.00        90.75
                                                                                    _____   _____   _____


========================================================================================================
Fund                    Dept           Program        Class              Proj/Grant    Account           Budget Ref
1920                    1211000        16100          11000                            719200            2013
University System Office Office of the Chan Executive Managem Gen Opns - General                         Operating Lease Payments
========================================================================================================

Jrnl/Tran                                                                              Pre-Encum    Encumbrance    Expended
  Date    Type  DocumentID  Line  Description                       Vendor    Check
08/16/12  JE    AP00833869   61   Meter                                                   0.00         0.00         7.26
08/16/12  JE    AP00833869   60   Canon Color Image Runner                                0.00         0.00     4,705.32

Totals for Account:    719200                                                             0.00         0.00     4,712.58
                                                                                    _____   _____   _____


========================================================================================================
Fund                    Dept           Program        Class              Proj/Grant    Account           Budget Ref
1920                    1211000        16100          11000                            727102            2013
University System Office Office of the Chan Executive Managem Gen Opns - General                         #Other Oper Exp-Freight
========================================================================================================

Jrnl/Tran                                                                              Pre-Encum    Encumbrance    Expended
  Date    Type  DocumentID  Line  Description                       Vendor    Check
08/08/12  JE    AP00830751  124   Mailings                                                0.00         0.00         4.12
08/08/12  JE    AP00830751  121   Mailings                                                0.00         0.00         6.29

Totals for Account:    727102                                                             0.00         0.00        10.41
                                                                                    _____   _____   _____
```

BORRG014: Ledger History Report – Beginning Balances

- *Description:* This report lists all transactions posted to the various ledgers, along with the beginning balances for all balance sheet accounts. The user defines the specific set of ChartFields for this report, which will display journal and other transaction data that occurs in the General Ledger and sub-systems.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports > Ledger History Reports
- *Parameters:* Business Unit
  Ledger
  Fiscal Year
  From Accounting Period/To Accounting Period
  From Account/To Account
  From Department/To Department
  Fund Code
  Program Code
  Class Field
  Budget References
  From Project/To Project
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.
  Select the Detail Report with Beg Bal and Prior Pd

```
                           LEDGER HISTORY REPORT - Detail with Beginning Balances
                                            Board of Regents
_____
Ledger:          ACTUALS        Fund:      ALL        Program:    ALL      Account Range:      700000      to        799999
Fiscal Year:     2013           Budget Ref: 2013      Class:      ALL      Department Range:   ALL
Acct Period Range: 1 to  2                                                 Project Range:      ALL
_____


================================================================================================
Fund                    Dept            Program         Class           Proj/Grant      Account                    Budget Ref
11920                   1211000         16100           11000                           715100                     2013
University System Office Office of the Chan Executive Managem Gen Opns - General                Repairs And Maintenance
================================================================================================

Jrnl/Tran                                                                         Pre-Encum      Encumbrance      Expended
   Date   Type   DocumentID  Line  Description                  Vendor    Check

 Beginning Balance:                                                                  0.00            0.00            0.00

 Prior Period(s):                                                                    0.00            0.00            0.00

08/30/12  JE   AP00839256   87  Rehang pictures rm 7096                              0.00            0.00           90.75

 Totals for Account:    715100                                                       0.00            0.00           90.75


================================================================================================
Fund                    Dept            Program         Class           Proj/Grant      Account                    Budget Ref
11920                   1211000         16100           11000                           719200                     2013
University System Office Office of the Chan Executive Managem Gen Opns - General                Operating Lease Payments
================================================================================================

Jrnl/Tran                                                                         Pre-Encum      Encumbrance      Expended
   Date   Type   DocumentID  Line  Description                  Vendor    Check

 Beginning Balance:                                                                  0.00            0.00            0.00

 Prior Period(s):                                                                    0.00            0.00            0.00

08/16/12  JE   AP00833869   60  Canon Color Image Runner                            0.00            0.00         4,705.32
08/16/12  JE   AP00833869   61  Meter                                               0.00            0.00            7.26

 Totals for Account:    719200                                                       0.00            0.00         4,712.58
```

BORRG014: Ledger History Summary Report

- *Description:*   This report lists summarized transactions by accounts that have been posted to the various ledgers. This report runs for the specific set of ChartField values defined by the user, and includes transactions that occur in the General Ledger and sub-systems.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Ledger History Reports
- *Parameters:*   Business Unit
  Ledger
  Fiscal Year
  From Accounting Period/To Accounting Period
  From Account/To Account
  From Department/To Department
  Fund Code
  Program Code
  Class Field
  Budget References
  From Project/To Project
- *Tips:*   You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.
  Select the "Summary Report"

```
                                    LEDGER HISTORY REPORT - Summary
                                          Board of Regents
_____
Ledger:        ACTUALS          Fund:     ALL       Program:  ALL      Account Range:      700000      to        799999
Fiscal Year:   2013             Budget Ref: 2013     Class:    ALL      Department Range:   ALL
Acct Period Range:  1 to  2                                             Project Range:      ALL
_____


========================================================================================================
Fund                      Dept                 Program            Class              Proj/Grant          Account                    Budget Ref
11920                     1211000              16100              11000                                  715100                     2013
University System Office  Office of the Chan   Executive Managem  Gen Opns - General                    Repairs And Maintenance
========================================================================================================


                                                                            Pre-Encum        Encumbrance           Expended

   Totals for Account:    715100                                                 0.00              0.00               90.75


========================================================================================================
Fund                      Dept                 Program            Class              Proj/Grant          Account                    Budget Ref
11920                     1211000              16100              11000                                  719200                     2013
University System Office  Office of the Chan   Executive Managem  Gen Opns - General                    Operating Lease Payments
========================================================================================================


                                                                            Pre-Encum        Encumbrance           Expended

   Totals for Account:    719200                                                 0.00              0.00            4,712.58


========================================================================================================
Fund                      Dept                 Program            Class              Proj/Grant          Account                    Budget Ref
11920                     1211000              16100              11000                                  727102                     2013
University System Office  Office of the Chan   Executive Managem  Gen Opns - General                    #Other Oper Exp-Freight
========================================================================================================


                                                                            Pre-Encum        Encumbrance           Expended

   Totals for Account:    727102                                                 0.00              0.00               10.41


========================================================================================================
Fund                      Dept                 Program            Class              Proj/Grant          Account                    Budget Ref
11920                     1211000              16100              11000                                  727105                     2013
University System Office  Office of the Chan   Executive Managem  Gen Opns - General                    #Other Oper Exp
========================================================================================================


                                                                            Pre-Encum        Encumbrance           Expended
```

BORRG024: Surplus/Deficit Report

- *Description:* This month-end report uses Ledger data to derive period-based surpluses and deficits. The report is organized by Fund or Fund/Class combination, and presents revenues, expenditures, and encumbrances for past, current, and future budget periods.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports > Surplus Deficit Report
- *Parameters:* Business Unit
  Fiscal Year
  From Accounting Period/To Accounting Period
  From Fund Code/To Fund Code
  From Class/To Class
  Order by Fund/Class or Fund
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.

```
                                        SURPLUS/DEFICIT REPORT
                                          BY FUND GROUP
Report ID:      BORRG024
Business Unit:   98000    Board of Regents
Fiscal Year:    2014          From Accounting Period: 1      To Accounting Period: 2

From Fund:   10000        To Fund::     10000
```

	Current Budget Period (2014)	Budget Period (2013)	Budget Period (2012)	All Budget Periods Prior to (2012)	Future Budget Period	Total
Fund: 10000 State Appropriations						
Revenue Realized:	(53,432,501.00)	0.00	0.00	0.00	0.00	(53,432,501.00)
Less:						
Encumbrances - Personal Services	366,209.00	(69,732.14)	0.00	0.00	0.00	296,476.86
Encumbrances - Non-Personal Services	1,476,469.44	(2,666,515.03)	(6,704.86)	0.00	0.00	(1,196,750.45)
Encumbrances - Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures - Personal Services	4,176,335.01	64,385.59	0.00	0.00	0.00	4,240,720.60
Expenditures - Non-Personal Services	2,270,475.93	2,666,168.50	6,704.86	0.00	0.00	4,943,349.29
Expenditures - Transfers	0.00	0.00	0.00	0.00	0.00	0.00
(Surplus)/Deficit as of F/Y: 2014 Acctg Periods: 1 - 2	(45,143,011.62)	(5,693.08)	0.00	0.00	0.00	(45,148,704.70)

```
PLEASE NOTE....

This report considers ONLY Revenue and Expense Accounts.  The report totals represent (Surplus)/Deficit before consideration of any balance sheet entries
that must be incorporated; such as some entries posted directly to the net asset accounts.
This report may also include entries for remittance of Prior year Surplus, where such payment is posted to Revenue accounts as directed by USO.
Such payments should be added back to Surplus for Georgia Budgetary purposes, but are appropriately  recorded as Surplus reductions for GAAP reporting purposes.
```

BORRG037: Revenue Budget Progress Report – Summary

- *Description:* This report lists the budget, recognized revenue, and cash collected for each ChartField combination per Budget Period. The Budget Amendment section lists the budget journal activity composing the budget. The Transaction Detail section provides journal detail for revenue transactions, along with a check number and payee for those transactions originating in the AP module. Subtotals in this report are presented for Account, Fund Code, and Business Unit.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports > Revenue Budget Progress Report
- *Parameters:* Business Unit
  Budget Reference
  From/To Account
  From/To Fund Code
  From/To Department
  From/To Program Code
  From/To Class Field
  From/To Project ID
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.

```
                                 Revenue Budget Activity Report - SUMMARY
                                        Georgia Perimeter College
```

Fund:	ALL		Department:	ALL				Program:	ALL		Budget Ref:	2014
Account:	400000 to 409900		Project:	ALL				Class:	ALL			

Fund	Department	Department Descr	Prog	Class	ProjectId	Account	Budget Ref	Estimated Amount	Revenue Recognized	Unrecognized Amount
10000	0000000	All Departments	00000	00000		409000	2014	0.00	-156,438.70	156,438.70
10000	0000000	All Departments	00000	11000		409000	2014	0.00	14,886.81	-14,886.81
	Total for Account:	409000 Other Fees						0.00	-141,551.89	141,551.89
	Total for Fund:	10000 State Appropriations						0.00	-141,551.89	141,551.89
10500	0000000	All Departments	00000	11980		401000	2014	979,503.00	-81,040.15	1,060,543.15
10500	0000000	All Departments	00000	11981		401000	2014	16,400,000.00	16,482,252.54	-82,252.54
10500	0000000	All Departments	00000	11982		401000	2014	0.00	-5,566.46	5,566.46
10500	0000000	All Departments	00000	11983		401000	2014	16,164,000.00	16,865,960.40	-701,960.40
10500	0000000	All Departments	00000	11984		401000	2014	0.00	-7,570.89	7,570.89
10500	0000000	All Departments	00000	11985		401000	2014	2,893,764.00	4,300,089.85	-1,406,325.85
	Total for Account:	401000 Resident Tuition						36,437,267.00	37,554,125.29	-1,116,858.29
10500	0000000	All Departments	00000	11980		402000	2014	0.00	-47,060.03	47,060.03
10500	0000000	All Departments	00000	11981		402000	2014	3,844,160.00	4,912,327.97	-1,068,167.97
10500	0000000	All Departments	00000	11982		402000	2014	664,015.00	-1,110,133.72	1,774,148.72
10500	0000000	All Departments	00000	11983		402000	2014	4,628,811.00	4,852,775.18	-223,964.18
10500	0000000	All Departments	00000	11984		402000	2014	0.00	-1,079,072.68	1,079,072.68
10500	0000000	All Departments	00000	11985		402000	2014	1,533,151.00	524,812.68	1,008,338.32
	Total for Account:	402000 Non Resident						10,670,137.00	8,053,649.40	2,616,487.60

BORRG037: Revenue Budget Progress Report – Detail

- *Description:* This report lists the budget, recognized revenue, and cash collected for each ChartField combination per Budget Period. The Budget Amendment section lists the budget journal activity composing the budget. The Transaction Detail section provides journal detail for revenue transactions, along with a check number and payee for those transactions originating in the AP module. Subtotals in this report are presented for Account, Fund Code, and Business Unit.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports > Revenue Budget Progress Report
- *Parameters:* Business Unit
  Budget Reference
  From/To Account
  From/To Fund Code
  From/To Department
  From/To Program Code
  From/To Class Field
  From/To Project ID
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.

```
                        Revenue Budget Activity Report - DETAIL
                                Georgia Perimeter College

Fund:      ALL              Department:  ALL              Program:  ALL         Budget Ref:   2014
Account:   400000 to 409900 Project:     ALL              Class:    ALL

                                                    Budget      Estimated         Revenue      Unrecognized
Fund   Department  Department Descr     Prog  Class  ProjectId  Account  Ref  Amount      Recognized        Amount
10000  0000000     All Departments      00000 00000             409000   2014    0.00     -156,438.70    156,438.70

Budget Detail:
    DATE            JOURNAL ID       DESCRIPTION                              AMOUNT

                                     Total:                                    0.00

Transactional Detail:                                            Check No./
    DATE            JOURNAL ID       DESCRIPTION                  Receipt No.      AMOUNT
    30-JUN-2014     0001088531       Allowance for Doubtful Revenue             -156,438.70

                                     Total:                                   -156,438.70

                                                    Budget      Estimated         Revenue      Unrecognized
Fund   Department  Department Descr     Prog  Class  ProjectId  Account  Ref  Amount      Recognized        Amount
10000  0000000     All Departments      00000 11000             409000   2014    0.00      14,886.81     -14,886.81

Budget Detail:
    DATE            JOURNAL ID       DESCRIPTION                              AMOUNT

                                     Total:                                    0.00

Transactional Detail:                                            Check No./
    DATE            JOURNAL ID       DESCRIPTION                  Receipt No.      AMOUNT
    30-NOV-2013     0001010335       Allowance for Doubtful Revenue                8,206.05
    31-DEC-2013     0001017929       Allowance for Doubtful Revenue                3,346.76
    27-JAN-2014     0001023426       ▉▉▉▉▉▉▉▉▉▉▉▉                                     315.41
    28-FEB-2014     0001032712       ▉▉▉▉▉▉▉▉▉                                     -2,930.29
    30-APR-2014     0001059143       Allowance for Doubtful Revenue                3,334.00
    30-APR-2014     0001059215       ▉▉▉▉▉▉▉▉                                       2,930.29
    30-MAY-2014     0001073099       Allowance for Doubtful Revenue                 -315.41
    27-JUN-2014     0001086479       Allowance for Doubtful Revenue              145,601.89
    27-JUN-2014     0001089558       Allowance for Doubtful Revenue             -145,601.89

                                     Total:                                    14,886.81


    Total for Account:   409000 Other Fees                             0.00    -141,551.89    141,551.89
```

BORRG045: Budget Activity Report – Summary

- *Description:* This report produces a departmental Budget Activity Report on an as-needed basis. The report reflects the budgeted amount at the Appropriation and Organizational level, as well as the pre-encumbrance, encumbrance, and expended amounts in the commitment control tables. The remaining spending authority is then calculated. No detail is provided on the transactions, as this is a summary report.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports >Budget Activity Report
- *Parameters:* Business Unit
  Budget Reference
  All Fiscal Periods or
  From/To Fiscal Year
  From/To Acct Period
  From/To Project
  From/To Fund Code
  From/To Department
  From/To Account
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values.
  Please note that Budget amounts are included regardless of when entered. Activity will be restricted to the accounts periods chosen.

```
                              BUDGET ACTIVITY REPORT - Summary
                                      Board of Regents
```

Budget Manager: Weisenbach, Elizabeth L.	Budget Ref:	2013	From Fiscal Year:	ALL	To Fiscal Year:	ALL
Department: 1550000 Educational Access & Success	All Fiscal Periods:	Yes	Acct Period From:	1 ALL	Acct Period To:	12 ALL
Fund Code: 10000 State Appropriations						

Account	Program/ Class	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
700000 Operating Supplies & Expenses	16100 / 11000	308,492.59					
714000 Supplies and Materials	16100 / 11000		0.00				
714100 Supplies & Materials Expense				0.00	0.00	8,854.90	
714102 Supplies & Materials-Books				0.00	0.00	362.69	
714104 Supplies - IT Related				0.00	0.00	6,706.06	
Totals				0.00	0.00	15,923.65	-15,923.65
715000 Repairs And Maintenance	16100 / 11000		0.00				
715100 Repairs And Maintenance				0.00	4,346.80	5,273.42	
715102 Repairs & Maintenance Contract				0.00	0.00	2,263.20	
Totals				0.00	4,346.80	7,536.62	-11,883.42
719000 Rents- Non-Real Estate	16100 / 11000		0.00				
719200 Operating Lease Payments				0.00	0.00	9,912.83	
Totals				0.00	0.00	9,912.83	-9,912.83
723000 College Work Study Program	16100 / 11000		0.00				
723100 College Work Study Program				0.00	0.00	2,018.44	
Totals				0.00	0.00	2,018.44	-2,018.44
727000 Other Operating Expense	16100 / 11000		0.00				
727102 Other Oper Exp-Freight				0.00	0.00	346.04	
727105 Other Oper Exp				0.00	0.00	2,966.43	
727106 Conference Expenses				0.00	0.00	8,963.08	
727110 Oth Oper Exp - Registration				0.00	0.00	7,233.97	
727111 Other Operating-Legal Fees				0.00	0.00	90.00	
727120 Oth Oper Exp - Subscriptions				0.00	0.00	270.95	
727350 Advertising - Emp Recruitment				0.00	0.00	665.00	
Totals				0.00	0.00	20,535.47	-20,535.47
733000 Software	16100 / 11000		0.00				
733100 Software				0.00	0.00	4,302.44	
Totals				0.00	0.00	4,302.44	-4,302.44
742000 Publications And Printing	16100 / 11000		0.00				
742105 Pub & Printing/Other				0.00	0.00	175.00	

BORRG045: Budget Activity Report – Detail

- *Description:* This report produces a departmental Budget Activity Report. The report reflects the budgeted amount at the Appropriation and Organizational level, as well as the pre-encumbrance, encumbrance, and expended amounts in the commitment control tables. The remaining spending authority is then calculated. Details are provided on the transactions, such as the transaction date, transaction type, journal or document ID, line number, description, Vendor ID, and check number.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports >Budget Activity Report
- *Parameters:* Business Unit
  Budget Reference
  All Fiscal Periods or
  From/To Fiscal Year
  From/To Acct Period
  From/To Project
  From/To Fund Code
  From/To Department
  From/To Account
- *Tips:* You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values
  Please note that Budget amounts are included regardless of when entered. Activity will be restricted to the accounts periods chosen.

Budget Activity Reports		
Run Control ID support	Report Manager Process Monitor	Run

Budget Activity Detail Report: ☑   Budget Activity Summary Report: ☐

Business Unit: 98000 🔍   Budget Reference: 2013

All Fiscal Periods: ☑

From Fiscal Year:	From Acctg Period:	From Project: % 🔍
To Fiscal Year:	To Acctg Period:	To Project: % 🔍

From Fund Code: 10000 🔍	From Department: 1550000 🔍	From Account: 700000 🔍
To Fund Code: 10000 🔍	To Department: 1550000 🔍	To Account: 799999 🔍

💾 Save   ↻ Return to Search   📋 Add   📄 Update/Display

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University System of Georgia • Information Technology Services

```
                              BUDGET ACTIVITY REPORT - Detail
                                    Board of Regents
```

Budget Manager: Weisenbach,Elizabeth L.	Budget Ref:	2013	From Fiscal Year:	ALL	To Fiscal Year: ALL
Department: 1550000 Educational Access & Success	All Fiscal Periods:	Yes	Acct Period From:	1 ALL	Acct Period To: 12 ALL
Fund Code: 10000 State Appropriations					

Account	Jrnl/Tran Date	Type	DocumentID	Line	Program/ Class Description	APPROP Budgeted Vendor	ORG Budgeted Check	Pre-Encum	Encumbrance	Expended	Remaining
700000	Operating Supplies & Expenses				16100 / 11000	308,492.59					
714000	Supplies and Materials				16100 / 11000		0.00				
714100	Supplies & Materials Expense										
	07/20/12	JE	0000823391	3	P-Card Purchases - Meadows - J			0.00	0.00	220.57	
	07/26/12	JE	0000825226	2	P-Card Purchases - Canalizo			0.00	0.00	116.67	
	08/01/12	Vchr	04016543	1	Supplies	STAPLES	067921	0.00	0.00	-24.93	
	08/01/12	Vchr	04016544	1	Supplies	STAPLES	067921	0.00	0.00	50.15	
	08/14/12	Vchr	04016815	1	Name Badges	SPECIALT	007839	0.00	0.00	41.93	
	08/27/12	Vchr	04017065	1	Microboard USB FLASH	CDWGOVER	007875	0.00	0.00	1,186.18	
	09/05/12	Vchr	04017171	1	Office supplies	STAPLES	068087	0.00	0.00	579.11	
	09/10/12	Vchr	04017252	1	Keyboard Jean-Baptiste	BROOKSTONE	068095	0.00	0.00	72.76	
	09/21/12	Vchr	04017479	1	HP toner cartridge	STAPLES	068175	0.00	0.00	393.94	
	09/21/12	Vchr	04017480	1	Supplies	STAPLES	068175	0.00	0.00	94.60	
	10/17/12	Vchr	04017905	1	Supplies	OFFICEMAX	068265	0.00	0.00	155.96	
	11/05/12	Vchr	04018138	1	Supplies	STAPLES	068346	0.00	0.00	127.62	
	11/07/12	PO	0000401439	1	Power Filter, Item 7640014750	KONICAMINO		0.00	10.52	0.00	
	11/07/12	PO	0000401439	1	Power Filter, Item 7640014750	KONICAMINO		0.00	-10.52	0.00	
	11/12/12	JE	0000866009	2	P-Card Purchases - Meadows - O			0.00	0.00	12.58	
	12/06/12	JE	0000874611	2	P-Card Purchases -Cananlizo -			0.00	0.00	63.64	
	12/21/12	Vchr	04018921	1	Supplies	OFFICEMAX	068531	0.00	0.00	48.32	
	12/21/12	Vchr	04018922	1	Supplies	OFFICEMAX	068531	0.00	0.00	14.63	
	12/21/12	Vchr	04018923	1	Supplies	OFFICEMAX	068531	0.00	0.00	84.90	
	01/16/13	Vchr	04019164	1	Refund item	STAPLES	068608	0.00	0.00	-16.58	
	01/18/13	Vchr	04019258	1	Supplies	OFFICEMAX	068602	0.00	0.00	155.23	
	01/18/13	Vchr	04019275	1	Supplies	STAPLES	068608	0.00	0.00	24.87	
	01/23/13	PO	0000401507	1	Breathe Task Chair	GEORGIAC		0.00	335.00	0.00	
	01/24/13	JE	0000887979	2	P-Card Purchases - Canalizo -			0.00	0.00	-2.72	
	02/28/13	Vchr	04019857	1	Enc Liquidation: 0000401507/1	GEORGIAC		0.00	-335.00	0.00	
	02/28/13	Vchr	04019857	1	Breathe Task Chair	GEORGIAC	008932	0.00	0.00	335.00	
	03/22/13	JE	0000910525	2	P-Card Purchases - Canalizo -			0.00	0.00	799.19	
	04/19/13	Vchr	04020726	1	Supplies	OFFICEMAX	069038	0.00	0.00	66.81	
	04/19/13	Vchr	04020727	1	Supplies	OFFICEMAX	069038	0.00	0.00	32.84	
	04/19/13	Vchr	04020730	1	Supplies	STAPLES	069041	0.00	0.00	55.98	
	04/29/13	Vchr	04020874	1	Supplies	STAPLES	069082	0.00	0.00	55.59	
	05/10/13	Vchr	04021104	1	Supplies	OFFICEMAX	069138	0.00	0.00	55.80	
	05/10/13	Vchr	04021105	1	Supplies	OFFICEMAX	069138	0.00	0.00	117.02	

BORRG046: Grant Budget Activity Report – Summary

- *Description:*   This report produces a Grant Budget Activity Report on an as-needed basis. This report lists the overall grant or project budget amount for reference only. The account summary level budget amounts are listed and used in subtotals and totals. The report reflects the pre-encumbrances, encumbrance, expenditures, and remaining spending authority in summary form.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports >Grant Budget Activity Report
- *Parameters:*   Business Unit
Budget Reference
All Fiscal Periods or
From/To Fiscal Year
From/To Acct Period
From/To Grant
All Chartstrings
From/To Fund Code
From/To Department
From/To Account
- *Tips:*   You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values

```
                              GRANT BUDGET ACTIVITY REPORT - SUMMARY
                                         Board of Regents

Grant:          98347       Goizueta Hispanic/Latino Grant    Grant Manager:         Weisenbach,Elizabeth  Grant End Date:   14-DEC-2014    ALL ChartStrings?   NO
Department:     1550000     Educational Access & Success      Budget Ref:            2013                  From Fiscal Year: ALL            To Fiscal Year:     ALL
Fund Code:      20000       Restricted Education & General    All Fiscal Periods:    Yes                   Acct Period From:  1 ALL         Acct Period To:     12 ALL
Overall Grant Budget:       354,400.00
```

| | | PROJ_GRT | | | | |
Account	Program/Class	Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
500000 Personal Services	16100 / 64000					
521000 Salaries- Professional/Admin		0.00				
Totals			0.00	0.00	0.00	0.00
539000 Personal Services- Shared		28,973.89				
539100 Salaries- Joint Staffed			0.00	0.00	19,469.00	
539100 Salaries- Joint Staffed			0.00	-6,801.96	6,801.96	
539100 Salaries- Joint Staffed			0.00	-2,267.32	2,267.32	
Totals			0.00	-9,069.28	28,538.28	9,504.89
551000 FICA		0.00				
Totals			0.00	0.00	0.00	0.00
552000 Retirement Systems		0.00				
Totals			0.00	0.00	0.00	0.00
553000 Group Insurance		0.00				
Totals			0.00	0.00	0.00	0.00
Personal Services Total		28,973.89	0.00	-9,069.28	28,538.28	9,504.89
700000 Operating Supplies & Expenses	16100 / 64000					
753000 Contracts		44,792.00				
753100 Contracts			0.00	0.00	0.00	
Totals			0.00	0.00	0.00	44,792.00
Operating Supplies & Expenses Total		44,792.00	0.00	0.00	0.00	44,792.00
Totals for Dept/Fund/Program/Class:	1550000 / 20000 / 16100 / 64000	73,765.89	0.00	-9,069.28	28,538.28	54,296.89
Totals for Dept/Fund:	1550000 / 20000	73,765.89	0.00	-9,069.28	28,538.28	54,296.89

BORRG046: Grant Budget Activity Report – Detail

- *Description:*   This report produces a Grant Budget Activity Report on an as-needed basis. This report lists the overall grant or project budget amount for reference only. The account summary level budget amounts are listed and used in subtotals and totals. The report reflects the pre-encumbrances, encumbrances, expenditures, and remaining spending authority. Full detail is provided on the transactions such as journal ID, Journal or transaction date, Voucher ID, Vendor ID, PO ID, Req ID, Expense Sheet and Travel Authorization IDs, and check number.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports >Grant Budget Activity Report
- *Parameters:*   Business Unit
  Budget Reference
  All Fiscal Periods or
  From/To Fiscal Year
  From/To Acct Period
  From/To Grant
  All Chartstrings
  From/To Fund Code
  From/To Department
  From/To Account
- *Tips:*   You can use the percent sign (%) wildcard for the ChartField parameters of this report to pull back all values

GRANT BUDGET ACTIVITY REPORT - DETAIL
Board of Regents

Grant:	98347	Goizueta Hispanic/Latino Grant	**Grant Manager:**	Weisenbach,Elizabeth
Department:	1550000	Educational Access & Success	**Budget Ref:**	2013
Fund Code:	20000	Restricted Education & General	**All Fiscal Periods:**	Yes
Overall Grant Budget:	354,400.00			

Grant End Date:	14-DEC-2014	**ALL ChartStrings?** NO
From Fiscal Year:	ALL	**To Fiscal Year:** ALL
Acct Period From:	1 ALL	**Acct Period To:** 12 ALL

Account	Program/Class		PROJ_GRT Budgeted	Pre-Encum	Encumbrance	Expended	Remaining
Jrnl/Tran Date Type DocumentID Line Description		Vendor	Check				
500000 Personal Services	16100 / 64000						
521000 Salaries- Professional/Admin			0.00				
Totals				0.00	0.00	0.00	0.00
539000 Personal Services- Shared			28,973.89				
539100 Salaries- Joint Staffed							
05/29/13 JE 0000938000 1 To transfer expense to the Goi				0.00	0.00	19,469.00	
06/18/13 Vchr 04021920 1 Enc Liquidation: 0000401336/1		UNIVOFNGA		0.00	-6,801.96	0.00	
06/18/13 Vchr 04021920 1 Service Level AgreementServi		UNIVOFNGA	009610	0.00	0.00	6,801.96	
08/08/13 Vchr 04022634 1 Service Level AgreementServi		UNIVOFNGA	009848	0.00	0.00	2,267.32	
08/08/13 Vchr 04022634 1 Enc Liquidation: 0000401336/1		UNIVOFNGA		0.00	-2,267.32	0.00	
Totals				0.00	-9,069.28	28,538.28	9,504.89
551000 FICA			0.00				
Totals				0.00	0.00	0.00	0.00
552000 Retirement Systems			0.00				
Totals				0.00	0.00	0.00	0.00
553000 Group Insurance			0.00				
Totals				0.00	0.00	0.00	0.00
Personal Services Total			28,973.89	0.00	-9,069.28	28,538.28	9,504.89
700000 Operating Supplies & Expenses	16100 / 64000						
753000 Contracts			44,792.00				
753100 Contracts							
06/13/13 PO 0000401712 1 Graduate Research Assistants - Felita		GEORGIAS		0.00	-44,792.00	0.00	
06/13/13 PO 0000401712 1 Graduate Research Assistants - Felita		GEORGIAS		0.00	44,792.00	0.00	
Totals				0.00	0.00	0.00	44,792.00
Operating Supplies & Expenses Total			44,792.00	0.00	0.00	0.00	44,792.00
Totals for Dept/Fund/Program/Class:	1550000 / 20000 / 16100 / 64000		73,765.89	0.00	-9,069.28	28,538.28	54,296.89

BOR Year End Reports

The BOR Year End Reports include those reports that are typically run at fiscal year end. These reports are also discussed in detail in the Fiscal Year End Manual.

The BOR Year End Reports include:

- AER Schedule of Operating Expenses
- AER Schedule of Personal Services nVision
- AER Summary of Expenditures nVision
- AER Summary of Revenue nVision
- GASB Accounts Receivable (Footnote 3)
- GASB Auxiliary Capital Asset Footnote (Auxiliary Services)
- GASB Auxiliary SNA
- GASB Auxiliary SRECNA
- GASB Cash Flow Report nVision
- GASB Deferred Revenue (Footnote 7)
- GASB Capital Asset Disclosure (Footnote 6)
- GASB Note 8 – Long Term Liabilities
- GASB Note for Restricted Expendable Net Assets RNA
- GASB Note for Unrestricted Net Assets UNA
- GASB Statement of Expenses – Natural vs. Functional by Year (Note 15)
- GASB Statement of Net Assets – SNA nVision
- GASB SRECNA
- SACS Statement of Unrestricted Net Assets – SACSSNA
- SACS Statement of Changes of Unrestricted Net Assets – SACSSRECNA
- Agency Funds
- Intercollegiate Athletics SQR
- Student Activities SQR
- Budget to Actuals (BTA) Report nVision
- Schedule of Restricted Funds Report SQR

AER Schedule of Operating Expenses

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = AERSCHOP: AER-Operating Expenses
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

		SCHEDULE OF OPERATING EXPENSES		
		Georgia Gwinnett College		
		FISCAL YEAR 2010		
GENERAL OPERATIONS		**PRE-ENCUMBRANCES**	**ENCUMBRANCES**	**EXPENDITU**
Travel				
	640 Travel	-	-	307
Operating Supplies and Expenses				
Cash Over/Short		-	-	
	712 Motor Vehicles Expenses	-	-	4
	714 Supplies and Materials	-	1,193,289.21	1,135
	715 Repairs and Materials	-	322,633.91	1,179
	717 Utilities			
Coal		-	-	
Electricity		-	56,264.40	554
Fuel Oil		-	-	
Natural Gas		-	5,001.34	2
Water		-	3,527.37	28
Other		-	-	
	719 Rents Other than Real Estate	-	-	10
	7192 Operating Lease Payments	-	-	
	720 Insurance and Bonding	-	-	20
	721 Claims and Indemnities	-	-	
	723 College Work Study	-	-	
	724 Grants to Counties and Cities	-	-	
	727 Other Operating Expenses	-	29,646.92	825
	733 Software Purchasing	-	856,517.56	643
	742 Publications and Printing	-	3,644.00	70
	743 Equipment - Non Inventory	-	828,169.58	733
	748 Real Estate Rentals	-	-	
	751 Per Diem and Fees	-	174,745.00	300
	753 Contracts	-	41,177.22	187

AER Schedule of Personal Services

- *Description:*   This pro forma report is used to report financial information to outside entities and agencies.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = AERSCHPS: AER-Personal Services
- *Parameters:*   As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

				AERSCHPS.xlsx - Microsoft Excel

I1   %,QBOR_AER_NVS,CA.POSTED_TOTAL_AMT,FLEDGER,VACTUALS

			SCHEDULE OF PERSONAL SERVICES
			Georgia Gwinnett College
			FISCAL YEAR 2010

GENERAL OPERATIONS	Pre Encumbrances	Encumbrances	Expenditures
Instruction			
Salaries - Regular Faculty	-	-	6,869,538
Part-time Faculty	-	-	676,535
Salaries - Summer Faculty	-	-	767,222
Salaries - Graduate	-	-	
Salaries - Professional and Admin	-	-	376,666
Salaries or Wages - Staff	-	-	4,759
Allocated Salaries	-	-	
Fringe Benefits	-	-	1,998,479
Total Instruction	$ -	$ -	$ 10,693,201
Research			
Salaries - Regular Faculty	-	-	
Part-time Faculty	-	-	
Salaries - Summer Faculty	-	-	
Salaries - Graduate	-	-	
Salaries - Professional and Admin	-	-	
Salaries or Wages - Staff	-	-	
Allocated Salaries	-	-	
Fringe Benefits	-	-	
Total Research	$ -	$ -	$
Public Service			
Salaries - Regular Faculty	-	-	
Part-time Faculty	-	-	
Salaries - Summer Faculty	-	-	
Salaries - Graduate	-	-	
Salaries - Professional and Admin	-	-	
Salaries or Wages - Staff			

Sheet1

Ready   100%

AER Summary of Expenditures

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = AERSUMEX: AER-Summary of Expenses
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

SUMMARY OF EXPENDITURES
Georgia Gwinnett College
FISCAL YEAR 2010

GENERAL OPERATIONS	Pre-Encumbrances	Encumbrances	Expenditu
Instruction			
Personal Services	-	-	10,693
Operating Expenses	-	536,702.11	2,719
Total Instruction	-	536,702.11	13,412
Research			
Personal Services	-	-	
Operating Expenses	-	-	1
Total Research	-	-	1
Public Service			
Personal Services	-	-	
Operating Expenses	-	-	
Total Public Service	-	-	
Academic Support			
Personal Services	-	-	4,396
Operating Expenses	-	1,085,463.77	2,325
Total of Academic Support	-	1,085,463.77	6,722
Student Services			
Personal Services	-	-	2,615
Operating Expenses	-	50,127.56	568
Total of Student Services	-	50,127.56	3,183
Institutional Support			
Personal Services	-	-	5,931
Operating Expenses	-	1,597,599.08	2,092
Total of Institutional Support	-	1,597,599.08	8,024
Operation & Maintenance of Plant			
Personal Services	-	-	793
Operating Expenses	-	660,791.34	2,016
Total of Op & Main of Plant	-	660,791.34	2,809

AER Summary of Revenue Report

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = AERSUMRE: AER-Summary of Revenue
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

	B	C	D	E	F	G	H	I	Q	R
2					**SUMMARY OF REVENUE**					
3					**Georgia Gwinnett College**					
4					**FISCAL YEAR 2010**					
5										
6										
7					GENERAL OPERATIONS	REVENUE				
8					Internal Revenue					
9					Student Fees					
10					In-State Tuition	7,124,219.57				
11					Out-of-State Tuition	588,011.68				
12					Other Student Fees	1,440,789.19				
13					Total Student Fees	9,153,020.44				
14										
15					Government Appropriation	-				
16					Endowment Income	-				
17					Gifts and Grants	-				
18					Indirect Cost Recoveries	-				
19					Sales Serv of Educ Dep	6,409.59				
20					Other Sources	74,986.59				
21					Total Internal Revenue	9,234,416.62				
22										
23										
24					State Appropriation	28,491,424.00				
25					TOTAL GENERAL OPERATION	37,725,840.62				
26										
27										
28					GOVERNOR'S EMERGENCY FUNDS	-				
29					SPECIAL FUNDING INITIATIVE	-				
31					RESEARCH CONSORTIUM	-				
32					FEDERAL STIMULUS STABILIZATION	2,317,904.00				

GASB Accounts Receivable Report (Footnote 3)

- *Description:*   This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
      Report ID = ACCTRECV: Accounts Receivable
- *Parameters:*   As of Reporting Date = Specify
      Tree As Of Date = Use As of Reporting Date
      Type = Web
      Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options	Query Prompts

Business Unit: 40000   **Report ID:** ACCTRECV   Copy to Another Business Unit / Clone

Delete This Report Request

Report Title: Accounts Receivable   Transfer to Report Books

Process Monitor

*Layout: ACCOUNT_RECEIVABLE.XNV   Report Manager

Share This Report Request

▼ **Report Date Selection**

*As Of Reporting Date: Specify   06/30/2016

*Tree As Of Date: Use As Of Reporting Date

☑ Override Tree As of Date if Specified in Layout

▼ **Output Options**

*Type: Web   Scope and Delivery Templates

Format: Microsoft Excel Files (.xls)

Run Report

Save | Return to Search | Notify   Add | Update/Display

nVision Report Request | Advanced Options | Query Prompts

Georgia Gwinnett College
Accounts Receivable
For the Fiscal Year Ended: June 30, 2014

Note 3 - Accounts Receivable

	June 30, 2014		June 30, 2013	
	All Funds except Funds 11921, 80xxx & 90xxxx	**Funds 80xxx & 90xxxx**	All Funds except Funds 11921, 80xxx & 90xxxx	**Funds 80xxx & 90xxxx**
	Business-type Activities	Fiduciary Fund	Business-type Activities	Fiduciary Fund
Student Tuition and Fees	1,036,045.68	–	1,243,390.72	–
Auxiliary Enterprises and Other Operating Activities	1,103,861.89	–	846,416.43	–
Federal Financial Assistance	7,823.72	–	33,384.10	–
State General Appropriations Allotment	–	–	–	–
Georgia Student Finance Commission	1,105,481.79	–	134,482.31	–
Georgia State Financing and Investment Commission	–	–	–	–
Margin Allocation Funds				
Due from Affiliated Organizations	1,595,074.44	–	52,904.13	–
Due From Other USG Institutions	–	–	–	–
Other	1,615,084.88	–	79,245.55	–
	6,463,372.40	–	2,389,823.24	–
Less Allowance for Doubtful Accounts	(1,121,892.23)	–	(1,136,132.22)	–
Net Accounts Recievable	$ 7,585,264.63	$ –	$ 3,525,955.46	$ –

GASB Capital Asset Footnote 6

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = CAPASS: GASB Capital Asset
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options	Query Prompts

Business Unit: 40000   **Report ID:**   CAPASS   Copy to Another Business Unit / Clone
Delete This Report Request

Report Title: GASB Capital Asset   Transfer to Report Books
Process Monitor

*****Layout:**   GASB_CAPITAL_ASSETS   Report Manager

Share This Report Request

▼ **Report Date Selection**

*****As Of Reporting Date:**   Specify ▼   06/30/2013 📅

*****Tree As Of Date:**   Use As Of Reporting Date ▼

☑ **Override Tree As of Date if Specified in Layout**

▼ **Output Options**

*****Type:**   Web ▼   Scope and Delivery Templates

*****Format:**   Microsoft Excel Files (*.xls) ▼

[Run Report]

💾 Save   🔍 Return to Search   ✉ Notify   ➕ Add   📄 Update/Display

nVision Report Request | Advanced Options | Query Prompts

Georgia Gwinnett College
Capital Assets Disclosure Report
For the Fiscal Year Ended: June 30, 2013

Following are the changes in capital assets for the years ended June 30, 2013 and 2012:

Footnote 6 - Capital Assets Disclosure	(Restated) Balance July 1, 2012	Additions	Reductions	Balance June 30, 2013
Capital Assets, not being depreciated				
Land	-	11,020,344.00	1,271,314.00	9,749,030.00
Capitalized Collections	-	-	-	-
Construction Work-In-Progress	276,501.62	2,877,675.74	276,501.62	2,877,675.74
Software Development-In-Progress	-	-	-	-
Total Capital Assets Not Being Depreciated	276,501.62	13,898,019.74	1,547,815.62	12,626,705.74
Capital Assets, Being Depreciated:				
Infrastructure	-	-	-	-
Building and Building Improvements	60,739,888.20	27,308,944.00	21,944,587.10	66,104,245.10
Facilities and Other Improvements	-	-	-	-
Equipment	4,176,130.48	494,590.51	205,830.74	4,464,890.25
Capital Leases	169,708,861.11	51,119,187.45	35,889,174.20	184,938,874.36
Library Collections	4,890,028.39	480,995.30	5,828.00	5,365,195.69
Capitalized Collections	-	-	-	-
Water, Timber, Mineral Rights, and Easements	-	-	-	-
Patents, Trademarks, and Copyrights	-	-	-	-
Software	-	-	-	-
Total Capital Assets, Being Depreciated	239,514,908.18	79,403,717.26	58,045,420.04	260,873,205.40

GASB Auxiliary Statement of Net Position

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = AUXSNP: GASB Auxiliary Statement of Net Position
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Excel spreadsheet: Copy of AUXSNP.xls [Compatibility Mode]

Cell B75: Check Point: Unrestricted Net Position detail = Unrestricted Net Position total

	B	C	D	E	F	G	H
2	**Georgia Gwinnett College**						
3	**Auxiliary Enterprises**						
4	**Statement of Net Position**						
5	**June 30, 2013**						
6			Fund 12xxx only; All Ledgers				
7							
8						**Residence**	
9						**Halls**	
10			**Fund numbers:**			**12210**	
11							
12	**ASSETS**						
13	**Current Assets**						
14	Cash and cash equivalents		111xxx,112xxx,1181xx,118200,1185xx,1191xx,1194xx			1,878,383.80	
15	Short-term investments		1198xx			-	
16	Accounts receivable, net		12xxxx(except 122xxx, 126xxx)			270,955.37	
17	Due from Component Units					-	
18	Inventories		141xxx,142xxx			-	
19	Other assets		126xxx (except 1268xx and 1269xx) ,218xxx (except 2188xx and 2189xx)			-	
20	Prepaid Items		13xxxx			-	
21	Total Current Assets					2,149,339.17	
22							
23	**Noncurrent Assets**						
24	Noncurrent Cash		1581xx			-	
25	Investments		15xxxx (except 1581xx)			-	
26	Due from Component Units		1269xx			-	
27	Notes receivable, net		122xxx			-	
28	Capital assets, net		16xxxx			85,699,208.34	
29	Total Noncurrent Assets					85,699,208.34	
30							
31	**TOTAL ASSETS**					87,848,547.51	
32							
33	**LIABILITIES**						
34	**Current Liabilities**						

GASB Auxiliary SRECNP

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = AUXSREC: GASB SRECNP AUX
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options

Business Unit: 40000   **Report ID:** AUXSREC

Copy to Another Business Unit / Clone
Delete This Report Request

Report Title: GASB SRECNP AUX

Transfer to Report Books
Process Monitor

*Layout: GASB SRECNP AUX

Report Manager

Share This Report Request

▼ **Report Date Selection**

*As Of Reporting Date: Specify   06/30/2013

*Tree As Of Date: Use As Of Reporting Date

▼ **Output Options**

*Type: Web   Scope and Delivery Templates

Format: HTML Documents (.htm)

Run Report

Save   Return to Search   Notify   Add   Update/Display

nVision Report Request | Advanced Options

				Residence
				Halls
			Fund numbers:	12210
REVENUES				
Operating Revenues				
Sales and services	40xxxx ->479999 except {420170, 4210xx-4215xx, and 4219xx}; and including 498998			5,952,334.88
Less: Cost of Goods Sold	7031xx, check sign reversal			-
Gross Margin				5,952,334.88
Expenses				
Operating expenses				
Salaries				
Faculty	51xxxx, 53xxxx			-
Staff	52XXXX,54xxxx			199,549.49
Employee benefits	55xxxx			57,375.80
Other Personal Services	56xxxx, 59xxxx, 723xxx (do not include 566xxx for FY > 2010)			-
Contractual services	753xxx			218,355.26
Travel	6xxxxx,EXCEPT 65xxxx			758.61
Scholarships and Fellowships	78xxxx			-
General material and supplies	65xxxx,7xxxxx, 8xxxxx,91xxxx ->959999 except (7031xx,717xxx,723xxx, 751xxx, 752xxx, 753xxx, 771xxx, 78xxxx,			757,814.36
Consulting expenses/per diem	751xxx, 752xxx			10,000.00
Utilities	771xxx, 717xxx			398,457.85
Depreciation	89xxxx			2,365,929.09
Total operating expenses				4,008,240.46
Operating income (loss)				1,944,094.42

Georgia Gwinnett College
Auxiliary Services
Statement of Revenue, Expenses, and Changes in Net Position
For the Year Ended: June 30, 2013

GASB Cash Flow Report nVision

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = CASHFLOW: GASB CASHFLOW
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Screenshot of Microsoft Excel showing CASHFLOW.xls [Read-Only] [Compatibility Mode]. The spreadsheet contains:

	B	C	D	E	F	G
2	Georgia Gwinnett College					
3	Statement of Cash Flows					
4	For the Fiscal Year Ended: June 30, 2010					
5						
6						
7						Period 0
8						
9	CASH FLOWS FROM OPERATING ACTIVITIES					
10						
11	Tuition and fees			8,778,546.94		-
12						92,227.0
13						(393,178.7
14						(80,835.7
15						
16						
17	Federal appropriations			-		-
18						
19	Grants and contracts (Exchange)			19,968.82		-
20						1,917.1
21						-
22						
23						
24	Sales and Services			109,109.13		-
25						
26						
27						
28	Payments to suppliers			(12,046,910.36)		-
29						
30						409.2
31						(654,345.9
32						-
33						-
34						

GASB Advances (Footnote 7)

- *Description:* This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID =ADVANCES: Advances
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Board of Regents				
Advances				
For the Fiscal Year Ended: June 30, 2014				
Note 7 - Advances (Including Tuition & Fees)				
	June 30, 2014		June 30, 2013	
	Current Liabilities	Noncurrent Liabilities	Current Liabilities	Noncurrent Liabilities
Prepaid Tuition and Fees	-		-	
Research	-	-	-	-
Other Advances	591,496.66	-	409,550.89	-
Totals	$ 591,496.66	$ -	$ 409,550.89	$ -
Check Points				
D15/F15	591,496.66	-	409,550.89	-
Statement of Net Position				
Should be -0-	$ 591,496.66	$ -	$ 409,550.89	$ -

GASB Lease Obligations (Footnote 13)

- *Description:*   This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
    Report ID =LEASEOBL: Lease Obligations
- *Parameters:*   As of Reporting Date = Specify
    Tree as Of Date = Use As of Reporting Date
    Type = Web
    Format = Microsoft Excel Files (*.xls)

Georgia Gwinnett College

Summary of Carrying Values of Assets Held Under Capital Leases

For the Fiscal Year Ended: June 30, 2016

Note 13A - Lease Obligations

	Gross Amount	Less: Accumulated Depreciation	Net, Assets Held Under Capital Lease at June 30, 2016	Outstanding Balances per lease schedules at June 30, 2016
Leased Land & Land Improvements	-	-	-	
Leased Infrastructure	-	-	-	
Leased Buildings & Building Improvements	184,938,874.36	(36,740,711.68)	221,679,586.04	
Leased Facilities and Other Improvements	-	-	-	
Leased Equipment	-	-	-	
Total Assets Held Under Capital Lease at June 30, 2016	$ 184,938,874.36	$ (36,740,711.68)	$ 221,679,586.04	$ -

GASB Classification of Net Position (Footnote 10)

- *Description:* This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID =NPCLASS: Class of Net Position
- *Parameters:* As of Reporting Date = Specify
  Tree as Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Georgia Gwinnett College				
Classification of Net Position				
For the Fiscal Year Ended: June 30, 2016				
Note 10 - Classification of Net Position				
	June 30, 2016	**June 30, 2015**		**FY 2016/2015**
NET POSITION				
Net Investment in Capital Assets	77,756,240.96	77,752,285.10	$	3,955.86
Restricted				
Nonexpendable				
Permanent Endowment	-	-		-
Expendable				
Restricted E&G and Other Organized Activities	-	-		-
Federal Loans	-	-		-
Institutional Loans	-	-		-
Term Endowments	-	-		-
Quasi-Endowments	-	-		-
Capital Projects	-	-		-
Health Insurance Reserve	-	-		-
Sub-Total	-	-	$	-
Unrestricted				
Auxiliary Operations	2,772,441.19	7,602,855.98		(4,830,414.79)
R & R Reserve	101,467.15	101,467.15		-
Reserve for Encumbrances	12,513,324.10	5,465,541.81		7,047,782.29
Reserve for Inventory	-	-		-
Other Unrestricted	(25,422,449.22)	(23,201,125.86)		(2,221,323.36)
Capital Reserve Fund	1,507,117.00	1,507,117.00		-
Sub-Total	(8,528,099.78)	(8,524,143.92)	$	(3,955.86)
TOTAL NET POSITION	$ 69,228,141.18	$ 69,228,141.18	$	0.00
Breakout of Non-Lapsing Funds				

GASB Capital Asset (Auxiliary Services)

- *Description:*   This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
                    Report ID =AUXCAPAS: Auxiliary Capital Assets
- *Parameters:*   As of Reporting Date = Specify
                    Tree as Of Date = Use As of Reporting Date
                    Type = Web
                    Format = Microsoft Excel Files (*.xls)

Albany State University
Auxiliary Enterprises Schedule of Capital Assets
For the Fiscal Year Ended: June 30, 2014

Capital Assets:	Fund Numbers:	Residence Halls 12210	Stores & Shops 12230	Food Services 12220	Parking 12250	Transportation 12260	Health Services 12240	Intercollegiate Athletics 12280	Other 12270	Total
Capital Assets, not being depreciated										
Land		-	-	-	-	-	-	-	-	-
Capitalized Collections		-	-	-	-	-	-	-	-	-
Construction Work-In-Progress		-	-	-	-	-	-	-	-	-
Software Development-In-Progress		-	-	-	-	-	-	-	-	-
Total Capital Assets Not Being Depreciated		-	-	-	-	-	-	-	-	-
Capital Assets, Being Depreciated:										
Infrastructure		-	-	-	-	-	-	-	-	-
Building and Building Improvements		23,960,472.00	-	5,676,032.00	-	-	-	-	-	29,636,504.00
Facilities and Other Improvements		-	-	-	-	-	-	-	-	-
Equipment		69,594.03	-	379,372.93	210,000.00	-	44,330.00	31,710.00	39,414.32	774,421.28
Library Collections		-	-	-	-	-	-	-	-	-
Capitalized Collections		-	-	-	-	-	-	-	-	-
Water, Timber, Mineral Rights, and Easements		-	-	-	-	-	-	-	-	-
Patents, Trademarks, and Copyrights		-	-	-	-	-	-	-	-	-
Software		-	-	-	-	-	-	-	-	-
Total Capital Assets, Being Depreciated		24,030,066.03	-	6,055,404.93	210,000.00	-	44,330.00	31,710.00	39,414.32	30,410,925.28
Less: Accumulated depreciation										
Infrastructure		-	-	-	-	-	-	-	-	-
Buildings and Building Improvements		13,685,628.45	-	2,661,110.84	-	-	-	-	-	16,346,739.29
Facilities and Other Improvements		-	-	-	-	-	-	-	-	-
Equipment		38,622.37	(25,282.40)	291,948.16	188,999.99	-	12,536.73	28,209.13	16,128.41	551,162.39
Library Collections		-	-	-	-	-	-	-	-	-
Capitalized Collections		-	-	-	-	-	-	-	-	-
Water, Timber, Mineral Rights, and Easements		-	-	-	-	-	-	-	-	-
Patents, Trademarks, and Copyrights		-	-	-	-	-	-	-	-	-
Software		-	-	-	-	-	-	-	-	-
Total Accumulated Depreciation		13,724,250.82	(25,282.40)	2,953,059.00	188,999.99	-	12,536.73	28,209.13	16,128.41	16,897,901.68

Last Updated: May 10, 2016

GASB Note 4 - Inventories

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = INV : GASB INV
- *Parameters:* As of Reporting Date = Specify
  Tree as Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Georgia Gwinnett College				
Notes				
For the Fiscal Year Ended: June 30, 2013				
Note 4 - Inventories		**June 30, 2013**		**June 30, 2012**
Consumable Supplies		-		-
Merchandise for Resale		-		-
Total		$ -		$ -
Data Entry Cell				
Prior Year Information				
Formulas				
All accounts 141xxx and 142xxx. The total ties back to Statement of Net Position - Inventories				
More detailed mapping is not available.				
Check point				
Cell D11/F11		-		-
Statement of Net Position D16/F16				
If not -0-, find problem		-		-

GASB Note 8 – Long Term Liabilities

- *Description:* This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = LTLIAB: Long Term Liability
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Albany State University					
Long Term Liabilities					
For the Fiscal Year Ended: June 30, 2014					
Long-term Liability Activity for the years ended June 30, 2013 and 2014 was as follows:					
Note 8 - Long Term Liabilities	**Balance**			**Balance**	
					Current Portion
	July 1, 2013	**Additions**	**Reductions**	**June 30, 2014**	
Leases					
Lease Obligations	77,217,161.38	4,586,513.17	6,113,793.84	75,689,880.71	1,529,616.00
Other Liabilities					
Compensated Absences	1,808,994.21	1,178,070.30	1,210,325.29	1,776,739.22	824,255.56
Net Pension Liability	-	-	-	-	
Notes and Loans Payable	-	-	-	-	-
Claims and Judgments	-	-	-	-	-
Other Post-Employment Benefit Liability	-	-	-	-	
Pollution Remediation	-	-	-	-	-
Total	1,808,994.21	1,178,070.30	1,210,325.29	1,776,739.22	824,255.56
Total Long Term Liabilities	$ 79,026,155.59	$ 5,764,583.47	$ 7,324,119.13	$ 77,466,619.93	$ 2,353,871.56
Note 8 - Long Term Liabilities (Prior Year)	**Balance**			**Balance**	
					Current Portion
	July 1, 2012	**Additions**	**Reductions**	**June 30, 2013**	
Leases					
Lease Obligations	78,491,486.12	391,408,040.09	392,682,364.83	77,217,161.38	1,397,008.49

GASB Note for Restricted Position

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = RNP: GASB Note for Restricted Position
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options

Business Unit: 40000 **Report ID:** RNP

Copy to Another Business Unit / Clone
Delete This Report Request

Report Title: GASB Note-Restricted Position

Transfer to Report Books
Process Monitor

*Layout: GASB NOTE FOR RESTRICTED POSIT

Report Manager

Share This Report Request

▽ **Report Date Selection**

*As Of Reporting Date: Specify ▼ 06/30/2013 📅

*Tree As Of Date: Use As Of Reporting Date ▼

▽ **Output Options**

*Type: Web ▼   Scope and Delivery Templates

Format: Microsoft Excel Files (.xls) ▼

[Run Report]

[💾 Save] [🔍 Return to Search] [📧 Notify]   [📑 Add] [📄 Update/Display]

nVision Report Request | Advanced Options

	B	C	D	
2	**Georgia Gwinnett College**			
3	**Notes**			
4	**For the Fiscal Year Ended: June 30, 2013**			
5				
6	**Restricted Expendable Net Position**			
7	**This note will be in the Net Position section of Footnote #1**			
8				
9			**June 30, 2013**	
10				
11	Restricted - E&G and Other Organized Activities			-
12	Federal Loans			-
13	Institutional Loans			-
14	Term Endowments			-
15	Quasi Endowments			-
16	Health Insurance Reserve - USO Only			-
17	**Total Restricted Expendable**			-
18				
19				
20				
21	Check Point - should equal restricted line on Statement of Net Position			
22				
23	Note			-
24	SNP			
25				-
26				
27				
28	Report ID: RNP			
29	Layout Name: GASB NOTE FOR RESTRICTED POSITION			
30	Operator: OIITSAXON			
31	#REF!			
32	Run Date: May 10, 2013			
33				

GASB Note for Unrestricted Net Position

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = UNP: GASB Note for Unrestricted NP
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

	June 30, 2013	June 30, 2012
Georgia Gwinnett College		
Notes		
For the Fiscal Year Ended: June 30, 2013		
Unrestricted Net includes the following items which are quasi-restricted by management		
This will be in the Net Position section of Footnote #1		
R & R Reserve	45,032.12	45,032.12
Reserve for Encumbrances	15,088,020.01	1,280,468.69
Reserve for Inventory	-	-
Other Unrestricted	(6,887,030.62)	6,644,019.08
Total Unrestricted	8,246,021.51	7,969,519.89
Breakout of Non-Lapsing Funds		
Departmental Sales and Services - Fund 14000		
Reserve for Encumbrances	36,140.80	3,500.00
Other Unrestricted	34,974.43	67,615.23
Total	71,115.23	71,115.23
Indirect Cost Recoveries - Fund 15000		
Reserve for Encumbrances	-	-
Other Unrestricted	10,525.21	10,525.21
Total	10,525.21	10,525.21

GASB Statement of Expenses – Natural vs. Functional by Year (Note 15)

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = NAT: GASB Natural
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

The spreadsheet (NAT.xls) contains the following:

Georgia Gwinnett College
Notes to Financial Statements
Statement of Operating Ex[pense] vs. Functional
Note # 15
For Fiscal Year Ended: June

June 30, 2010

		Instruction	Research
Natural Classification			
Faculty		10,194,782.61	-
Staff		408,382.17	623.33
Benefits		2,396,976.23	6.50
Personal Services		10,964.35	-
Travel		5,603.53	2,600.05
Scholarships and fellowships		-	-
Utilities		373,507.62	-
Supplies and others services		543,682.46	7,475.81
Depreciation		1,693,693.30	1,045.65
Total Expenses		**15,627,592.27**	**11,751.34**
Program Code		11xxx	12xxx

June 30, 2009

		Instruction	Research
Natural Classification			
Faculty		7,995,304.09	-
Staff		255,473.87	1,441.00

GASB Statement of Net Position nVision

- *Description:*   This pro forma report is used to report financial information to outside entities and agencies.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
    Report ID = SNP: GASB Statement of Net Position
- *Parameters:*   As of Reporting Date = Specify
    Tree As Of Date = Use As of Reporting Date
    Type = Web
    Format = Microsoft Excel Files (*.xls)

```
nVision Report Request   Advanced Options

Business Unit:   40000    Report ID:  SNP          Copy to Another Business Unit / Clone
                                                   Delete This Report Request
     Report Title:     GASB Statement of Net Position    Transfer to Report Books
                                                   Process Monitor
     *Layout:          GASB STATEMENT OF NET POSITION   Report Manager

                                                   Share This Report Request
 ▽ Report Date Selection
*As Of Reporting Date:    Specify              ▼    06/30/2013  [31]
*Tree As Of Date:        Use As Of Reporting Date   ▼
 ▽ Output Options

*Type:     Web                          ▼    Scope and Delivery Templates
*Format:   Microsoft Excel Files (*.xls)  ▼

[Run Report]

[💾 Save]  [🔍 Return to Search]  [📧 Notify]           [📑 Add]  [📲 Update/Display]
nVision Report Request | Advanced Options
```

SNP.xls [Read-Only] [Compatibility

| File | Home | Insert | Page Layout | Formulas | Data | Review | View | Developer |

K33

	B	C	D	E
2	**Georgia Gwinnett College**			
3	**Statement of Net Position**			
4	**For the Fiscal Year Ended: June 30, 2013**			
5				
6				
7	**Assets**		**June 30, 2013**	
8	**Current Assets**			
9	Cash and cash equivalents		24,697,449.76	
10	Short-term investments		-	
11	Accounts receivable, net (Note 3)			
12	Rec.-Federal Financial Assistance		(80.06)	
13	Rec. State General Appropriations		5,253,471.00	
14	Rec.- Other		4,588,146.06	
15	Due From Affiliated Organizations		-	
16	Inventories (Note 4)		-	
17	Prepaid Items		1,280.00	
18	Other assets		-	
19	Total Current Assets		34,540,266.76	
20				
21	**Noncurrent Assets**			
22	Noncurrent Cash		-	
23	Short-Term Investments		-	
24	Investments (Externally Restricted)		-	
25	Due From Affiliated Organizations		-	
26	Investments		-	
27	Notes receivable, net		-	
28	Capital assets, net (Note 6)		210,582,463.27	
29	Total Noncurrent Assets		210,582,463.27	
30	**TOTAL ASSETS**		245,122,730.03	
31				
32	**Deferred Outflows of Resources**			
33	Accumulated decrease in fair value of hedging derivatives			

GASB SRECNP: Statement of Revenue, Expenses and Changes in Net Position

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = SRECNP: GASB SRECNP
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options

Business Unit: 40000   **Report ID:** SRECNP

Copy to Another Business Unit / Clone
Delete This Report Request

Report Title: GASB SRECNP

Transfer to Report Books
Process Monitor

*Layout: GASB SRECNP

Report Manager

Share This Report Request

▽ **Report Date Selection**

*As Of Reporting Date: Specify ▼   06/30/2013 📅

*Tree As Of Date: Use As Of Reporting Date ▼

▽ **Output Options**

*Type: Web ▼   Scope and Delivery Templates

Format: Microsoft Excel Files (.xls) ▼

Run Report

💾 Save   🔍 Return to Search   📧 Notify   ➕ Add   Update/Display

nVision Report Request | Advanced Options

	SRECNP.xls [Read-Only] [Compatibility Mode] - Micro

File | Home | Insert | Page Layout | Formulas | Data | Review | View | Developer

I36

	B	C	D	E
2	**Georgia Gwinnett College**			
3	**Statement of Revenue Expenses and Changes in Net Position**			
4	**For the Year Ended: June 30, 2013**			
5				
6			**Current Year**	
7			**June 30, 2013**	
8				
9	**REVENUES**			
10	Operating Revenues			
11				
12	Student tuition and fees		41,902,325.95	
13	Less: Scholarships Allowance		(1,175,153.94)	
14	Federal appropriations		-	
15	Grants and Contracts			
16	Federal		21,193.48	
17	Federal Stimulus		-	
18	State		86,618.80	
19	Other		117,280.78	
20	Sales and Service		113,748.31	
21	Rents and Royalties		1,150.00	
22	Auxiliary enterprises			
23	Residence Halls		5,952,334.88	
24	Bookstore		321,421.61	
25	Food Services		704,515.95	
26	Parking/Transportation		2,079,557.62	
27	Health Services		544,229.26	
28	Intercollegiate Athletics		2,454,841.72	
29	Other Organizations		136,685.05	
32	Other operating revenues		59,893.47	
33	TOTAL OPERATING REVENUE		53,320,642.94	
34				
35	**Expenses**			
36	Operating expenses			

SACS Statement of Net Position - SACSSNP

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = SACSSNP: SACS Statement of Net Position
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options

Business Unit: 40000   **Report ID:** SACSSNP

Copy to Another Business Unit / Clone
Delete This Report Request

Report Title: SACS Statement of Net Position

Transfer to Report Books
Process Monitor

*Layout: SACS STATEMENT OF NET POSITION

Report Manager

Share This Report Request

▼ **Report Date Selection**

*As Of Reporting Date: Specify ▼   06/30/2013 📅

*Tree As Of Date: Use As Of Reporting Date ▼

▼ **Output Options**

*Type: Web ▼   Scope and Delivery Templates

Format: Microsoft Excel Files (.xls) ▼

[Run Report]

[Save] [Return to Search] [Notify]   [Add] [Update/Display]

nVision Report Request | Advanced Options

Georgia Gwinnett College
Statement of Unrestricted Net Position, Exclusive of Plant
June 30, 2013

ASSETS	2013	2012
Current Assets		
Cash and cash equivalents	12,575,946.30	10,734,841.55
Short-term investments	-	-
Accounts receivable, net (Note 3)		
Rec.-Federal Financial Assistance	611.65	-
Rec.-State General Appropriations	-	-
Rec.- Other	1,144,092.53	1,193,821.85
Due From Affiliated Organizations	-	-
Inventories	-	-
Prepaid Items	8,650.00	6,296.00
Other assets	-	-
Total Current Assets	13,729,300.48	11,934,959.40
Noncurrent Assets		
Noncurrent Cash (Externally Restricted)	-	-
Short-Term Investments (Externally Restricted)	-	-
Due From Affiliated Organizations	-	-
Due From USO - Capital Liability Reserve Fund	-	-
Due From Institutions - Capital Liability Reserve Fund	-	-
Investments	-	-
Notes receivable, net	-	-
Capital assets, net	-	276,501.62
Other assets		
Total Noncurrent Assets	-	276,501.62
TOTAL ASSETS	13,729,300.48	12,211,461.02

SACS Statement of Revenue, Expenses and Changes in Unrestricted Net Position – SACSSRECNP

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = SACSSRECNP: SACS SRECNP
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Georgia Gwinnett College		
Statement of Revenue, Expenses and Changes in Unrestricted Net Position, Exclusive of Plant		
For the Fiscal Year Ended: June 30, 2013		
	2013	**2012**
REVENUES		
Operating Revenues		
Student tuition and fees (net)	40,425,487.44	33,834,612.33
Less: -Scholarship Allowance	(13,024,710.17)	(11,084,458.43)
Federal appropriations	-	-
Grants and Contracts		
Federal	1,927.75	10,211.26
Federal Stimulus	-	-
State	-	-
Other	-	-
Sales and Services	161,764.06	165,800.09
Rents and Royalties	1,150.00	15,262.39
Auxiliary enterprises		
Residence Halls	5,848,632.11	6,138,795.56
Bookstore	334,756.08	291,735.44
Food Services	764,091.39	575,596.84
Parking/Transportation	2,003,886.95	1,424,471.45
Health Services	516,347.52	429,318.10
Intercollegiate Athletics	2,348,169.30	1,355,307.46
Other Organizations	159,331.30	139,991.05
Other operating revenues	71,325.59	118,368.22
TOTAL OPERATING REVENUES	39,612,159.32	33,415,011.76

BORRG027: Agency Funds Report

- *Description:* This is a report schedule for the Agency Funds, listing the summarized activity for the various entities within Fund 60000 and 61000 and listing the summarized payroll activity in fund 62000.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR Year End > Year End Reports > Agency Funds
- *Parameters:* Business Unit
  For Fiscal Year Ending

SCHEDULE OF OPERATION OF AGENCY FUNDS

For Fiscal Year 2014

98000 Board of Regents

	Beginning Balance	Additions	Reductions	Ending Balance
60000 AGENCY-FUNDS ON DEPOSIT				
A000001 - Regent M A P Workshop Be	$1,384.49	$0.00	$0.00	$1,384.49
A000003 - Univ Sys Adm Com/Pr Be	$0.00	$0.00	$0.00	$0.00
A000004 - U S C N Conference Be	$33,450.15	$121,570.00	$128,821.04	$26,199.11
A000005 - Collect Clear/General Be	$11,707.10	$57,485,019.02	$58,952,297.23	$-1,455,571.11
A000006 - Library Surplus	$481.67	$0.00	$0.00	$481.67
A000008 - CLOSED - Pre College(Prep)	$0.00	$0.00	$0.00	$0.00
A000009 - CLOSED - MCG-Insurance Recov	$0.00	$0.00	$0.00	$0.00
A000011 - Surplus Clearing-Gen Be	$1,129.26	$4,885,003.64	$4,885,003.64	$1,129.26
A000012 - US Bank Admin	$0.00	$0.00	$102,989.00	$ -102,989.00
A000013 - Surplus Clearing-R S Be	$0.00	$0.00	$0.00	$0.00
A000015 - CLOSED - Philip Morris/P-16	$0.00	$0.00	$0.00	$0.00
A000016 - CLOSED -GASB 34 & 35 Training	$0.00	$0.00	$0.00	$0.00
A000018 - Corp Dissolution Fund Be	$39,962.95	$316.59	$0.00	$40,279.54
A000019 - Surplus Clearing-Lottery Be	$0.00	$0.00	$0.00	$0.00
A000021 - Alternative Dispute Res Be	$90.23	$0.00	$0.00	$90.23
A000022 - Prof Development Conf Be	$0.00	$0.00	$0.00	$0.00
A000023 - Facilities Officers Conf Be	$45,246.90	$70,945.00	$86,168.38	$30,023.52
A000024 - RCO/CBO Meeting Be	$108.44	$0.00	$0.00	$108.44
A000026 - Environmental Affairs Prog Be	$10,305.93	$2,875.00	$7,830.71	$5,350.22
A000027 - Academic Affairs Be	$440.47	$0.00	$0.00	$440.47
A000028 - NCTAF Be	$4,641.91	$0.00	$0.00	$4,641.91
A000029 - Non Immigrant Seminar Be	$539.93	$0.00	$0.00	$539.93
A000030 - GPL: Directors Be	$275.00	$0.00	$0.00	$275.00
A000032 - GPL: Reading Programs	$1,000.00	$0.00	$0.00	$1,000.00
A000033 - GPL: Donations-LBPA Be	$1,731.10	$0.00	$1,731.10	$0.00
A000034 - CLOSED - Int Auditors Wkshop	$0.00	$0.00	$0.00	$0.00
A000037 - CLOSED -Empower End User Train	$0.00	$0.00	$0.00	$0.00
A000038 - CLOSED - Ga First-Open Forum	$0.00	$0.00	$0.00	$0.00
A000039 - US Budget Workshop Be	$1,727.33	$8,900.00	$7,851.73	$2,775.60
A000041 - Team Mate Maintenance Fee Be	$0.00	$0.00	$0.00	$0.00
A000042 - PeopleSoft Activities	$6,405.78	$0.00	$0.00	$6,405.78
A000043 - CLOSED - FIPSE Grant	$0.00	$0.00	$0.00	$0.00
A000045 - Student Srvs & Acad Affs Be	$25,098.85	$41,503.84	$25,283.62	$41,319.07
A000046 - Legal Affairs Seminar Be	$2,569.48	$20.00	$0.00	$2,589.48
A000047 - AAC&U Evaluation Be	$2,614.84	$0.00	$0.00	$2,614.84
A000048 - Auditing & Accounting Training	$17,773.33	$25,200.00	$30,145.49	$12,827.84
A000049 - Student Advisory Council Be	$16,904.76	$36,200.00	$16,441.78	$36,662.98
A000052 - Ga Summitt Conference Be	$85,988.64	$147,642.50	$189,372.75	$44,258.39
A000053 - Agency Prepaid Parking Be	$0.00	$0.00	$0.00	$0.00
A000054 - CLOSED - GLOBE-Knowledge Net	$0.00	$0.00	$0.00	$0.00
A000055 - CLOSED 11/30/2005ICAPP-GAHIRE	$0.00	$0.00	$0.00	$0.00
A000056 - CLOSED - Title II Teacher Qual	$0.00	$0.00	$0.00	$0.00
A000057 - Csrde-Strategic Planning Be	$537.58	$0.00	$0.00	$537.58
A000059 - CLOSED-GPLS - LBPH Activities	$0.00	$0.00	$0.00	$0.00
A000061 - President's Meeting	$0.00	$0.00	$0.00	$0.00
A000063 - CLOSED-GPLS - Training Ser Act	$0.00	$0.00	$0.00	$0.00
A000064 - Eminent Scholars-Clearing	$0.00	$0.00	$0.00	$0.00
A000065 - CLOSED - Title II Indirect Ref	$0.00	$0.00	$0.00	$0.00
A000067 - CLOSEDGovernor's Cancer Center	$0.00	$0.00	$0.00	$0.00
A000068 - Chancellor's Cabinet Meetings	$26.66	$0.00	$0.00	$26.66
A000069 - Human Resources Activities	$30.00	$0.00	$0.00	$30.00
A000070 - Checks Uncashed/Unclaimed	$5,716.72	$0.00	$0.00	$5,716.72
A000071 - RACRA	$537.10	$0.00	$0.00	$537.10
A000072 - Chief Academic Off - RACAA	$2,293.40	$0.00	$0.00	$2,293.40
A000073 - USG Administrators Workshop	$4,520.56	$0.00	$0.00	$4,520.56
A000074 - RACDE (Reg Ad Com/Distance Ed)	$50.55	$0.00	$0.00	$50.55
A000075 - Mathematics Success Project	$361.48	$0.00	$0.00	$361.48
A000078 - USG Procurement Expo	$5,348.61	$4,814.07	$9,873.82	$288.86
A000079 - Office of Educator Prep	$3,432.33	$25,472.00	$25,901.37	$3,002.96
A000081 - Acad Admin - Prof Development	$3,714.53	$0.00	$0.00	$3,714.53

BORRG032: Schedule of Operation of Intercollegiate Athletics Report

- *Description:*   This is a report schedule for the Intercollegiate Athletics, listing the summarized revenue and expense/encumbrance activity for the various athletic entities.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Year End Reports > Intercollegiate Athletics
- *Parameters:*   Business Unit
  For Fiscal Year Ending

```
                    SCHEDULE OF OPERATION OF INTERCOLLEGIATE ATHLETICS
                              For Fiscal Year Ending:      2010
39000    Georgia Southern University
```

REVENUE

Student Fees	$5,349,211.06	$5,349,211.06
Other Sources	$3,172,104.10	$3,172,104.10

TOTAL REVENUE $9,521,315.16

ENCUMBRANCES & EXPENDITURES

	ENCUMB	EXPEND
Telecommunications Debt Servic	$0.00	$37,850.06
Athletic Administration	$-3,439.76	$148,372.44
Athletic Tickets	$3,538.84	$69,837.84
Student Athlete Services	$ -440.24	$88,922.28
Weight Room	$0.00	$27,597.91
Men's Basketball	$0.00	$775,845.87
Men's Basketball Recruiting	$0.00	$51,499.90
Basketball Game Management	$0.00	$97,341.44
Men's Baseball	$0.00	$373,327.41
Men's Baseball Recruiting	$0.00	$14,354.30
Men's Baseball Game Management	$0.00	$47,146.14
Men's Tennis	$0.00	$101,441.82
Men's Tennis Recruiting	$0.00	$531.25
Men's Golf	$0.00	$162,099.83
Men's Golf Recruiting	$0.00	$5,336.01
Men's Soccer	$0.00	$193,236.06
Men's Soccer Recruiting	$0.00	$5,996.24
Soccer/Vball Game Management	$1,095.00	$28,714.43
Men's Football	$1,095.00	$2,620,144.96
Men's Football Recruiting	$0.00	$60,069.40
Men's Football Game Management	$0.00	$156,074.65
Facilities	$0.00	$340,591.23
Practice Fields	$0.00	$0.00
Women's Basketball	$0.00	$381,637.89
Women's Basketball Recruiting	$0.00	$20,929.19
Women's Tennis	$0.00	$131,194.41
Women's Tennis Recruiting	$0.00	$2,198.22
Women's Swimming	$0.00	$121,461.11
Women's Swimming Recruiting	$0.00	$3,817.64
Women's Softball	$0.00	$232,792.47
Women's Softball Recruiting	$0.00	$7,759.39
Women's Softball Game Mgt	$0.00	$15,298.59
Women's Cross Country Track	$0.00	$223,625.22
Women's CC/Track Recruiting	$0.00	$1,235.34
Women's Volleyball	$0.00	$302,867.58
Women's Volleyball Recruiting	$0.00	$13,099.27
Women's Soccer	$0.00	$199,213.50
Women's Soccer Recruiting	$0.00	$7,951.08
Sports Information	$6,891.47	$81,643.51
Medical Training & Insurance	$33,028.91	$354,336.15
Van Rental	$0.00	$13,919.59
Program Support	$0.00	$128,260.13
Marketing-Television	$0.00	$36,977.32
Licensing	$0.00	$41,104.46
Athletic Foundation	$0.00	$216,999.62
Summer Camps-Men's Basketball	$0.00	$261.00
Summer Camps-Men's Baseball	$0.00	$292.80
Summer Camps-Men's Golf	$0.00	$1,425.82
Summer Camps-Men's Soccer	$0.00	$44,248.78
Summer Camps-Men's Football	$0.00	$51,099.58
Summer Camps-Womens Basketball	$0.00	$151.05

BORRG030: Schedule of Operations of Student Activities Report

- *Description:* This is a report schedule for the Student Activities, listing the summarized activity for the various entities within auxiliary.
- *Format:* SQR Report
- *Navigation:* BOR Menus > BOR General Ledger > BOR GL Reports> Year End Reports > Student Activity
- *Parameters:* Business Unit
  For Fiscal Year Ending

```
                    SCHEDULE OF OPERATION OF STUDENT ACTIVITIES
                         For Fiscal Year Ending:      2010
40000    Georgia Gwinnett College
```

```
REVENUE

  Other Sources
      Student Fees - Fitness Cntr          $287,812.30
      Studnt Fees-Fitness Cntr Clas           $550.00
      Student Fees- Intramural Fee         $288,843.20
      Student Fee Recreational Progs       $216,632.40
      Remission- Intramurals              $ -800.00
      Remission-Recreational Prgms        $ -640.00
      Other Fee - Student Center Fee       $708,481.97
      Other Fee - Stud Ctr Fee Wai        $-2,100.00
      Staff/Fac Fees- Fitness Center        $5,225.00          $1,504,004.87

  Student Fees
      Fees                                 $387,171.70          $387,171.70

                                                                _____

TOTAL REVENUE                                                  $1,891,176.57

                                                                _____

ENCUMBRANCES & EXPENDITURES

                                        ENCUMB          EXPEND

  Student Activities Program
      Student Involvement                $9,027.07      $42,298.39
      Intramural Activity                    $0.00      $21,143.23
      Recreation/Program Activity       $45,152.41     $147,446.03
      Bldg F- Fitness Center                 $0.00     $386,690.21          $650,757.34

  Intramural Athletics
      Intramural Activity                    $0.00       $6,889.99            $6,889.99

  Social-Entertainment Activity
      Student Clubs                      $2,499.00     $147,423.94          $149,912.94

  Buildings
      Student Center                         $0.00     $-90,000.00          $-90,000.00

  Campus Parking
      Parking                                $0.00          $0.00

                                        _____    _____    _____

TOTAL EXPENDITURES & ENCUMBRANCES      $55,668.48     $661,891.79          $717,560.27

                                                                        _____

EXCESS REVENUE OVER EXPENDITURES & ENCUMBRANCES                         $1,173,616.30
```

Budgetary Compliance Report

- *Description:*   This pro forma report is used to report financial information to outside entities and agencies.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = BCRPT: BUDGETARY_COMPLIANCE
- *Parameters:*   As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

GEORGIA*FIRST*
FINANCIAL, INFORMATION & REPORTING SYSTEMS FOR TOMORROW
University System of Georgia • Information Technology Services

2010-06-30 - BUDGETARY COMPLIANCE - Georgia Gwinnett...M

Home | Insert | Page Layout | Formulas | Data | Review | View | Developer

B7 : Fund Balance July 1, 2009

	B	C	
2	Balance Sheet	See "Instructions and Query for the Balance Sheet Section"	
3			
4	Revenues	See "Instructions and Query for the Rev and Exp Section"	
5	Expenditures		
6			
7	Fund Balance July 1, 2009	See "Instructions and Query for the Fund Balance July 1, 2009 Section"	
8			
9	Adjustments and Fund Balance June 30, 2010	See "Instuctions and Query for Budget Basis Adjustments and Fund Balance June 30, 2010 Section"	
10			
11		Do Not Type in Red Area or in Cells with Formulas	
12			
13		Manual Entry Required	
14			
15			
16		Georgia Gwinnett College	
17		Budget to Actuals Report - FY 2010	
18			
19			
20			
21			Final An
22	BALANCE SHEET section of worksheet:		
23			
24		ASSETS	
25	BS1	Cash and Cash Equivalents	
26	BS2	Investments	

Sheet1

Ready   100%

Schedule of Restricted Funds Report

- *Description:*   This report assists institutions in preparing the Federal Fund Expenditure Report at year end, and also to provide the information to State Auditors at year end.
- *Format:*   SQR Report
- *Navigation:*   BOR Menus > BOR General Ledger > BOR GL Reports > Year End Reports > Restricted Funds
- *Parameters:*   Business Unit
  For Fiscal Year Ending
  You can run the report for the General Fund Range of 20000 to 29999, or select your own Fund Code range
  You can run the report for the Endowment Funds of 40000, 41000, and 42000, or select your own Fund Code

---

Restricted Funds Report

Run Control ID: Report   Report Manager   Process Monitor   Run

Business Unit: 40000   For Fiscal Year Ending: 2010

General Fund Range

⦿ Standard 20000 to 29999

◯ Range:

From Fund Code: %

To Fund Code:

Endowment Fund

⦿ Standard 40000, 41000, 42000

◯ Selection:

Fund Code:

Save   Return to Search   Add   Update/Display

```
                                   SCHEDULE OF OPERATION OF RESTRICTED FUNDS
                                              Fiscal Year: 2010

Georgia Gwinnett College
Fund Range: 20000 to 29999    Endowment Fund Range: 40000, 41000, 42000
                                     Beginning Balance              Deductions     Ending Balance       Indirect /
         Fund                          July 1, 2009      Receipts    for Direct    June 30, 2010        Transfers
         FEDERAL FUNDS
              10001   Pell Grant 2009              0.00    125,204.00    1,802.00     -123,402.00           0.00
              10002   PELL FY2010                  0.00 11,845,758.00 5,116,649.10  -6,729,108.90           0.00
              20002   SEOG Federal FY2010          0.00    120,000.00   26,667.00      -93,333.00           0.00
              30001   Scholarship Sub-Loan         0.00    963,522.00        0.00     -963,522.00           0.00
              30501   Scholarship Un-Sub: Loan     0.00  1,188,684.00        0.00   -1,188,684.00           0.00
              40002   Fed Work Study Program FY2010 0.00    60,000.00   19,331.75      -40,668.25           0.00
              50001   NSF Grant EF-0806694         0.00     27,206.92    7,742.68      -19,464.24           0.00
              50002   DIY Modeling-Award # 0920815 0.00      1,728.49    1,728.49           0.00            0.00
              60001   Fed PLUS- Parent Laon        0.00      5,529.00        0.00       -5,529.00           0.00
              70002   Fed SMART FY 2010            0.00    353,500.00  142,000.00     -211,500.00           0.00
              80005   Fed ACG FY2010               0.00    550,171.01  216,954.01     -333,217.00           0.00


         TOTAL FEDERAL FUNDS                       0.00 15,241,303.42 5,532,875.03  -9,708,428.39           0.00

         Expended Last Year


         TOTAL RESTRICTED FUNDS-CASH BASIS         0.00 15,241,303.42 5,532,875.03  -9,708,428.39           0.00

         Expended Last Year



            AMOUNTS EXPENDED BUT NOT REIMBURSED PRIOR YEAR       0.00



         TOTAL RESTRICTED FUNDS-ACCRUAL BASIS      0.00 15,241,303.42 5,532,875.03  -9,708,428.39           0.00
```

Additional BOR nVision Reports

nVision is a reporting tool designed to extract data from PeopleSoft ledgers and tables directly into pre-designed and formatted Excel spreadsheets. When running an nVision report, you will need to know the Report ID of that report.

Here is a list of the nVision Report IDs that were not included with the list of BOR Year End Reports:

- ALLFDBP: Fund Balance by BP – All Funds
- FYFUND: Fund Balance by Fiscal Year
- PPV: Public/Private Ventures
- TRBFUND: Trial Balance All Ledgers

Fund Balance by Budget Period – All Funds

- *Description:* This pro forma report is used to report financial information to outside entities and agencies.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = ALLFDBP: Fund Balance by BP – All Funds
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

Revenue and Expense Balances by Fund and Budget Period

Georgia Southern University
As of: 2010-06-30

Budget Period: 2008
Fund Description : #N/A

	Budgeted	Posted Amount				Remaining
Revenue - Budgetary Account	-	(56,675.17)	-	-		
Total Revenues	-	(56,675.17)				56,675.17

	Budgeted	Posted Amount	Encumbered	Pre Encumbered	Total Expen/Encum	Remaining
Personal Services	-	-	-	-	-	
Total Personal Services	-	-	-	-	-	-
Travel	-	(2,304.25)	-	-	(2,304.25)	
Total Travel	-	(2,304.25)	-	-	(2,304.25)	2,304.25
Supplies & Materials	-	5,925,193.10	-	-	5,925,193.10	
Total Supplies & Materials	-	5,925,193.10	-	-	5,925,193.10	(5,925,193.10)
Equipment	-	8,972,417.28	-	-	8,972,417.28	
Total Equipment	-	8,972,417.28	-	-	8,972,417.28	(8,972,417.28)
Transfers	-	-	-	-	-	
Total Transfers	-	-	-	-	-	-
Total Approp - NPS	$ -	$ 14,895,306.13	$ -	$ -	$ 14,895,306.13	$ (14,895,306.13)
Total All Expenses	$ -	$ 14,895,306.13	$ -	$ -	$ 14,895,306.13	$ (14,895,306.13)
Revenue	-	(56,675.17)			(56,675.17)	56,675.17
Expense	-	14,895,306.13	-	-	14,895,306.13	(14,895,306.13)
Revenue Less Expense	$ -	$ (14,951,981.30)			$ (14,951,981.30)	$ 14,951,981.30

Fund Balance by Fiscal Year

- *Description:*   This pro forma report is used to report financial information to outside entities and agencies. When running this nVision report, a separate Excel file will be produced for each fund code.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
    Report ID = FYFYND: Fund Balance by Fiscal Year
- *Parameters:*   As of Reporting Date = Specify
    Tree As Of Date = Use As of Reporting Date
    Type = Web
    Format = Microsoft Excel Files (*.xls)

Microsoft Excel - 50000.xls [Read-Only]

File Edit View Insert Format Tools Data Window Help Adobe PDF

A54

	B	D	E	F	G	H	I
2		Fiscal Year Revenue and Expense Balances by Fund					
3		Georgia Gwinnett College					
4		As of: 2010-06-30					
5					Fund # :		50000
6					Fund Description :		Unexpended Plant
7							
8				Current Year			
9							
10			Budgeted		Posted Amount		
16		Revenue - Budgetary Accoun	90,461.26		91,189.60		-
17		Total Revenues	90,461.26		91,189.60		
18							
19							
20			Budgeted		Posted Amount		Encumbered
21							
22		Personal Services	-		-		-
23	500000	Total Approp - Personal Serv	-		-		-
24							
25		Total Personal Services	-		-		-
26							
27		Travel	-		-		-
28	600000	Total Approp - Travel	-		-		-
29							
30		Total Travel	-		-		-
31							
37		Supplies & Materials	-		(167,075.33)		256,598.2
38	700000	Total Approp - Supplies	91,201.23		-		-
39							
40		Total Supplies & Materials	91,201.23		(167,075.33)		256,598.2
41							
42		Equipment	-		-		-
43	800000	Total Approp - Equipment	-		-		-
44							
45		Total Equipment	-		-		-
46							
47		Transfers	-		-		-

Sheet1

Ready

CAPS NUM

Public/Private Ventures

- *Description:* This pro forma report is used to report financial information to outside entities and agencies. When running this nVision report, a separate Excel file will be produced for each project id.
- *Format:* nVision Report
- *Navigation:* Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
  Report ID = PPV: Trial Balance All Ledgers
- *Parameters:* As of Reporting Date = Specify
  Tree As Of Date = Use As of Reporting Date
  Type = Web
  Format = Microsoft Excel Files (*.xls)

nVision Report Request	Advanced Options	Query Prompts

Business Unit: 71000   **Report ID:** PPV

Copy to Another Business Unit / Clone
Delete This Report Request

Report Title: Public/Private Ventures

Transfer to Report Books

*Layout: PPV

Process Monitor
Report Manager

Share This Report Request

▼ Report Date Selection

*As Of Reporting Date: Specify   06/30/2014

*Tree As Of Date: Use As Of Reporting Date

☐ Override Tree As of Date if Specified in Layout

▼ Output Options

Scope and Delivery Templates

*Type: Web

Format: Microsoft Excel Files (.xls)

Run Report

🖫 Save   ⟳ Return to Search   ≡ Notify   🗐 Add   ⧉ Update/Display

nVision Report Request | Advanced Options | Query Prompts

Public/Private Ventures
Georgia Perimeter College
Fiscal Year 2014
Project: PPV7102 - PPV Student Support Fee

Project Revenue	
Student Transportation Fees	0.00
Student Health Fees	0.00
Parking/Vehicle Registration Fees	0.00
Student Athletic Fees	0.00
Student Activity Fees	0.00
Other Student Fees	4,514,570.46
Rents	0.00
All Other Revenue	
Fund 10000	355,680.00
Fund 10500	0.00
Fund 10600	0.00
Fund 14000	0.00
Fund 15000	0.00
All Other Funds	0.00
Revenue Subtotal	**4,870,250.46**
Non-Project Revenue	0.00
Revenue Total	**4,870,250.46**
Project Expenses	
Personnel	535,211.84
Electricity	0.00
Natural/Propane Gas	0.00
Water/Sewer	0.00
Other Utilities	0.00
Repairs & Maintenance	0.00
R&R Contribution	0.00
Insurance & Bonding	62,170.75
Contracts	0.00
Other Operating Expense	669,995.29
Project Expenses Subtotal	**1,267,377.88**
Lease Payments	
Base Rent	3,485,371.02
Expense Total	**4,752,748.90**
Total	**117,501.56**
For Information Only:	
Encumbrances - Salaries	0.00
Encumbrances - Operating Expense	(58,176.97)
Encumbrances Subtotal	**(58,176.97)**

Trial Balance – All Ledgers

- *Description:*   This pro forma report is used to report financial information to outside entities and agencies. When running this nVision report, a separate Excel file will be produced for each fund code.
- *Format:*   nVision Report
- *Navigation:*   Reporting Tools > PS/nVision > Define Report Request
- *Report Request:* Business Unit
                        Report ID = TRBFUND: Trial Balance All Ledgers
- *Parameters:*   As of Reporting Date = Specify
                        Tree As Of Date = Use As of Reporting Date
                        Type = Web
                        Format = Microsoft Excel Files (*.xls)

Microsoft Excel - 10000.xls [Read-Only]

File | Edit | View | Insert | Format | Tools | Data | Window | Help | Adobe PDF

A16 = %,V121100

	A	B	C	D	E	F	G
2					Trial Balance ALL Ledgers		
3					Georgia Gwinnett College		
4					Report Date :		2010-06-30
5					Fund Code :		10000
6					Fund Description :		State Appropriatio
7							
8							
9							
10			Account number		Actuals		GAAP
11							
12							
31	%,FAC T			ASSETS	2,123,857.94		27,008.50
57	%,FAC T			LIABILITIES	503,037.21		(1,021,775.48)
61	%,FAC T			FUND BALANCE	(410,975.04)		788,466.79
64	%,FAC T			REVENUE	(28,436,272.22)		-
169	%,FAC T			EXPENSES	26,220,352.11		206,300.19
170							
171				Total	$ (0.00)	$	0.00

OPERATOR CLASS: BOR_SHARE
Scope definition: TBFUND
Layout Name: TRIAL BALANCE ALL LEDGERS
Operator ID: OIITPIAZZA

Run Time: October 04, 2010 at 15:42

Configuration Reports

GLX6001: Allocation Group Report

- *Description:*   Lists detail information that is associated with a particular allocation group.
- *Format:*   BI Publisher
- *Navigation:*   Allocations > Reports > Allocation Group
- *Parameters:*   SetID
                            Allocation Group
                            As of Date

Last Updated: May 10, 2016

GLS1002: Closing Rules Report

- *Description:*   Displays information about closing set rules. It prints a description of the close set, identifies the name of the account ChartField, and shows the ChartField to which that profit and loss account will be closed. Also shows the option for retaining earnings in the ChartField.
- *Format:*   SQR Report
- *Navigation:*   General Ledger > Close Ledgers > Closing Rule Report
- *Parameters:*   SetID
    Allocation Group
    As of Date

```
                                          PeopleSoft GL
Report ID:  GLS1002                       CLOSING RULES                              Page No.  1
Set ID:    29000--Clayton State University                                          Run Date 09/15/2010
Close Set:  FY10_ACTUALS                                                            Run Time 10:37:04
As Of Date: 09/15/2010




Description:                  ACTUALS Ledger Closing Rules
Ledger Template:              STANDARD

Account Fieldname:            ACCOUNT
                              Year End Closing
Store P/L Reversal Entries:   Yes
Close Open Periods after Closing:
Initialize DR/CR with Net Bal:

Create Journal Entry:         No

Close to Multiple Retained Earnings :Yes
   Line
   1     From P&L Chartfield Value Set
              CLOSE_10_ACTUALS_32
                              To Retained Earnings Chartfield        Value
                                                   ACCOUNT           321100
                                                   BUDGET_REF        Retain Ledger Field Value
                                                   CLASS_FLD         Retain Ledger Field Value
                                                   DEPTID            Retain Ledger Field Value
                                                   FUND_CODE         Retain Ledger Field Value
                                                   PROGRAM_CODE      Retain Ledger Field Value
                                                   PROJECT_ID        Retain Ledger Field Value
   2     From P&L Chartfield Value Set
              CLOSE_10_ACTUALS_37
                              To Retained Earnings Chartfield        Value
                                                   ACCOUNT           371100
                                                   BUDGET_REF        Retain Ledger Field Value
                                                   CLASS_FLD         Retain Ledger Field Value
                                                   DEPTID            Retain Ledger Field Value
                                                   FUND_CODE         Retain Ledger Field Value
                                                   PROGRAM_CODE      Retain Ledger Field Value
                                                   PROJECT_ID        Retain Ledger Field Value
   3     From P&L Chartfield Value Set
              CLOSE_10_ACTUALS_360
                              To Retained Earnings Chartfield        Value
                                                   ACCOUNT           360100
                                                   BUDGET_REF        Retain Ledger Field Value
                                                   CLASS_FLD         Retain Ledger Field Value
                                                   DEPTID            Retain Ledger Field Value
                                                   FUND_CODE         Retain Ledger Field Value
                                                   PROGRAM_CODE      Retain Ledger Field Value
                                                   PROJECT_ID        Retain Ledger Field Value
   4     From P&L Chartfield Value Set
              CLOSE_10_ACTUALS_311
                              To Retained Earnings Chartfield        Value
                                                   ACCOUNT           311100
                                                   BUDGET_REF        Retain Ledger Field Value
                                                   CLASS_FLD         Retain Ledger Field Value
                                                   DEPTID            Retain Ledger Field Value
                                                   FUND_CODE         Retain Ledger Field Value
                                                   PROGRAM_CODE      Retain Ledger Field Value
                                                   PROJECT_ID        Retain Ledger Field Value


Default Retained Earnings:        Chartfield        Value
                                  ACCOUNT           342100
                                  BUDGET_REF        Retain Ledger Field Value
                                  CLASS_FLD         Retain Ledger Field Value
                                  DEPTID            Retain Ledger Field Value
                                  FUND_CODE         Retain Ledger Field Value
                                  PROGRAM_CODE      Retain Ledger Field Value
                                  PROJECT_ID        Retain Ledger Field Value


Roll Forward P&L Options:         Do Not Roll Forward
```

Last Updated: May 10, 2016

APX0012: Accounting Entry Template Report

- *Description:* Displays available accounting entry templates and shows template name, effective date, type, description, account, department, product, and project.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Accounting Entry Templates > Template Report
- *Parameters:* SetID
  As of Date

FSX0001: Installation Options Report

- *Description:* Displays the contents of the PeopleSoft Installation Table, which contains system-wide parameters used by the applications
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Install > Installation Options Report
- *Parameters:* None

FSX0002: Detail Calendar Report

- *Description:* Displays information about detail calendars, including a description as well as a listing of the periods you have defined for the calendar
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Detail Calendar Report
- *Parameters:* SetID
  Calendar

FSX0003: TimeSpans Report

- *Description:* Displays the TimeSpan definitions for a SetID, including description and information about the start year, start period, end year, and end period. The report also shows whether the TimeSpan includes forward balances and closing adjustments.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > TimeSpans Report
- *Parameters:* SetID

FSX0004: Account Types Report

- *Description:* Displays all the account types, including the long and short descriptive name, and indicates whether the system carries forward the balance for that account type.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > Account Types
- *Parameters:* SetID

FSX0005: Units of Measure Report

- *Description:* Displays a standard, portrait-style report of the contents of the Statistics Units of Measure table. The report also contains the unit of measure and description.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Units of Measure > Units of Measure Report
- *Parameters:* None

FIN0006: Operator Preferences Report

- *Description:* Displays the values you enter for system users on the User Preferences page. The User ID, business unit, SetID, ledger, source, and as-of-date also display. These are the default settings that appear on the page and reports used by each user.
- *Format:* SQR Report
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > User Preferences > User Preferences Report
- *Parameters:* Select specific modules or All Products
  Select individual UserIDs or All Users

FSX0007: SpeedTypes Report

- *Description:* Displays a valid list of SpeedTypes. A SpeedType enables you to enter shorthand keys to trigger a system expansion into pre-specified values for one or more fields on a page. For each SpeedType, the report prints a description, the User ID or class, and associated values for account, department, product, project, and statistical code.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > SpeedTypes
- *Parameters:* SetID

FIN0008: Journal Source Report

- *Description:* Displays valid journal entry sources. Source codes describe the origination of journal entries for generating the journal, define special processing, and make financial transaction easier to identify and report.
- *Format:* SQR Report
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Journals > Source Report
- *Parameters:* SetID

FSX0010: Valid Accounts Report

- *Description:* Displays the valid general ledger accounts by SetID. For each account, the report prints a description, short name, and the account type. Shows if the account is a statistical account and if so, what unit of measure is used. If the account contains open items, lists their descriptions as well as the edit record and field that apply.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Reports > *select* Account
- *Parameters:* SetID
  As of Date

FSX0011: Valid Department Codes

- *Description:* Displays valid department codes by SetID. Prints the department ID and its description, along with each department manager's name.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Reports > *select* Department
- *Parameters:* SetID
  As of Date

FSX0013: Project/Grant Listing Report

- *Description:* Displays valid projects by SetID. For each project, prints the description and the project type
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Reports > *select* Project
- *Parameters:* SetID

FSX0016: Record Groups Report

- *Description:* Displays tables by the record group they belong to. Displays a description and table name for each record group ID
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Business Unit Related > Reports > Record Groups
- *Parameters:* None

FSX0017: TableSet ID Report

- *Description:*   Displays a short and long description of each SetID valid on a specific date
- *Format:*   BI Publisher
- *Navigation:*   Set Up Financials/Supply Chain > Business Unit Related > Reports > TableSet IDs
- *Parameters:*   None

FIN0018: TableSet Controls Report

- *Description:*   Displays the record groups associated with the TableSet you specify, including the field names and values you enter at the system prompt. Displays the trees designated for that TableSet. For each record group, shows the ID, description, SetID, and SetID description.
- *Format:*   SQR Report
- *Navigation:*   Set Up Financials/Supply Chain > Business Unit Related > Reports > TableSet Controls
- *Parameters:*   Set Control Value

FIN0020: Business Units Report

- *Description:*   Displays a list of business units that are valid as of a specific date. For each business unit, prints a description of the unit, and the default as-of-date.
- *Format:*   SQR Report
- *Navigation:*   Set Up Financials/Supply Chain > Business Unit Related > Reports > General Ledger Units
- *Parameters:*   None

FIN0021: Ledgers for a Unit Report

- *Description:*   Displays information about the ledgers that you have defined for a business unit. Shows information about each ledger, including type, ledger, definition, SetID, date of last update, and whether the ledger is balanced. Also shows open accounting periods, the adjustments year, and journal error handling options.
- *Format:*   SQR Report
- *Navigation:*   Set Up Financials/Supply Chain > Business Unit Related > Reports > Ledgers for a Unit
- *Parameters:*   Business Unit

FSX0022: Detail Ledger Definition Report

- *Description:*   Displays general information about detail ledgers. Includes a description, error handling options, accounting periods, record names, and a listing of the ChartFields associated with the ledger.
- *Format:*   BI Publisher
- *Navigation:*   General Ledger > Ledgers > Detail Ledger Report
- *Parameters:*   SetID
     Ledger

FSX0023: Ledger Template Report

- *Description:* Displays the records and fields included in detail ledger templates
- *Format:* BI Publisher
- *Navigation:* General Ledger > Ledgers > Template Report
- *Parameters:* Ledger Template

FSX0024: Valid Budget Reference Report

- *Description:* Lists all valid Budget Reference ChartField values in a SetID.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Report > *select* Budget Reference
- *Parameters:* SetID
  As of Date

FSX0030: nVision Request Listing Report

- *Description:* Displays the PS/nVision reports for selected business units. For each report, shows the ID, description, layout, scope ID, scope description, business unit, last run date, as-of-date type, as-of-date, tree date type, and tree date.
- *Format:* BI Publisher
- *Navigation:* General Ledger > General Reports > nVision Request Summary
- *Parameters:* Business Unit

FSX0031: nVision Scope Listing Report

- *Description:* Displays the details of each PS/nVision Scope definition.
- *Format:* BI Publisher
- *Navigation:* General Ledger > General Reports > nVision Scope
- *Parameters:* SetID

FSX0050: Fund Report

- *Description:* Displays a list of all valid fund code ChartField values.
- *Format:* BI Publisher
- *Navigation:* Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Reports > *select* Fund Code
- *Parameters:* SetID
  As of Date

FSX0052: Program Report

- *Description:*   Displays a list of all valid program code ChartField values
- *Format:*   BI Publisher
- *Navigation:*   Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Reports > *select* Program Code
- *Parameters:*   SetID
  As of Date

FSX0053: Class Report

- *Description:*   Displays a list of all valid class ChartField values
- *Format:*   BI Publisher
- *Navigation:*   Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Reports > ChartField Reports > *select* Class Field
- *Parameters:*   SetID
  As of Date

FIN1001: Message Log Report

- *Description:*   Prints message logs for a process instance ID and batch report type, similar to the online query available for each background program. Displays job ID, program name, date, time, sequence number, logged message, and explanation for each process instance ID.
- *Format:*   SQR Report
- *Navigation:*   Background Processes > Print Process Report
- *Parameters:*   Process Name
  Begin Process Instance
  End Process Instance