

### GeorgiaFIRST Financials v8.9 to v9.2 BOR Queries -General Ledger

8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_ACTIVITY_BY_ACCT_PD	Encum & Expen activity by pd	Dropped in 9.2		
BOR_AVAIL_BALANCE	Avail. Balance by Ledger Group	BOR_KK_AVAIL_BALANCE	Renamed query and reordered fields	
BOR_AVAIL_BALANCE_FYAP	Avl Bal by Fund and Period	BOR_KK_AVAIL_BALANCE_FY_PD	Renamed query in Release 4.20	
BOR_BC_PENDING	Transactions pending bud check			
BOR_BDGT_QUARTERLY_RPTING	Actuals Ledger Trial Balance		Reordered fields	
BOR_BSA_NO_TIN	BS Analysis - Trans w/no TIN	Dropped in 9.2		
BOR_BSA_SUMMARY	Bal Sheet Analysis Summary	Dropped in 9.2		
BOR_BSA_SUMMARY_CF	BSA Summary incl Chartstring	Dropped in 9.2		
BOR_BSA_SUMMARY_PD	BSA Summary by Acctg Period	Dropped in 9.2		
BOR_BSA_TIN_DRILLDOWN	Bal Sht Analysis Drill on TIN	Dropped in 9.2		
BOR_BTA_ADJUST_QRY	Bud 2 Act - Adjustment Qry			
BOR_BTA_BALSHT_REST_INCL_ENC	Bud 2 Act- Rest Bal Sht w/Enc	Dropped in 9.2	Dropped per request from Fiscal Affairs	
BOR_BTA_BALSHT_REST_NO_ENC	Bud 2 Act-Bal Sht Rest w/o Enc			
BOR_BTA_BALSHT_UNREST	Bud 2 Act - Bal Sheet Unrest			
BOR_BTA_BCRADJ_JRNLS	BTA Adjustment Journals			
BOR_BTA_ENCUMB_PAYABLE	Bud 2 Act - Encumb Payable			
BOR_BTA_PRIOR_YR_FUND_BAL	Bud 2 Act - Prior Yr Fund Bal			
BOR_BTA_REVEXP_REST_INCL_ENC	Bud 2 Act-Rev & Exp Rest w/Enc	Dropped in 9.2	Dropped per request from Fiscal Affairs	
BOR_BTA_REVEXP_REST_NO_ENC	Bud 2 Act-Rev&Exp Rest w/o Enc			
BOR_BTA_REVEXP_UNREST	Bud 2 Act - Rev & Exp Unrest			
BOR_BUD_BASE_TBL_ANAL	Analysis of Bud Base Tables	Dropped in 9.2		
BOR_BUD_BASE_TBL_ANAL_DET1	Revenue in Bud Base Tables	Dropped in 9.2		
BOR_BUD_BASE_TBL_ANAL_DET2	Expenses in Bud Base Tables	Dropped in 9.2		
BOR_BUD_JRNL_DTL	Budget Journal - Header & Line	Dropped in 9.2 (duplicate)	Can use BOR_BUDGET_JRNL_DETAIL query	
BOR_BUDGET_JE_DETAIL	KK Budget Journal Detail by Yr	BOR_BUDGET_JRNL_DETAIL	Renamed query, reordered fields, changed criteria to be able to use a wildcard for fund code and budget reference.	
BOR_BUDGET_JRNL_BY_DATE	Budget Journal Prompt for Date		Reordered fields and changed budget period prompt to budget reference	
BOR_CHK_12000_BALANCES	Verify Fund 12000 has no bal			
BOR_CHK_BUD_REF_FISCAL_YEAR	Budget Ref greater than FY			
BOR_CHK_CASH_ENCUMB	Verify No Encumbrance 118200			
BOR_CHK_DETL_ACTLS	Reconcile Detail to Actuals			
BOR_CHK_DTL_ENC	Reconcile Detail EN to Encumb			
BOR_CHK_ERROR_ENCUMB	Verify No Bal Sht or Revenue			
BOR_CHK_FDM_CAPITAL_CF	Verify Chartfields Populated			
BOR_CHK_JE_PENDING	Journal Status Inquiry			
BOR_CHK_KKLEDG_ACTV	Ledger KK to ActivityLog Recon			
BOR_CHK_KKLEDG_BUD	Budg Ledger to Journal Recon			

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8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_CHK_LEDG_JRNL	Reconcile Jrnl Lines to Ledger			
BOR_CHK_NEG_ENCUMB	Verify No Negative Encumbrance			
BOR_CHK_PERIODO_POPULATED	Verify Year End Close Process			
BOR_CHK_PERSERV_ENCUM	BOR - Verify no 5X Encumb			
BOR_CHK_PROJ_ENC_LEG	Reconcile Project Ledger Encum			
BOR_CHK_PROJ_EXP_LEG	Reconcile Project Expense ledg			
BOR_CHK_PROJ_REV_LEG	Reconcile Project Revenue Ledg			
BOR_CHK_REST_WOUT_PROJ	Restricted funds w/o Project			
BOR_CHK_REV_LEDGER	Reconcile Revenue Ledgers			
BOR_CHK_REVAPPROP_BUD	Reconcile Revenue and Approp			
BOR_CHK_UNPOST_SUBSYSTEM	Verify no unposted subsys JE's	Dropped in 9.2		
BOR_CHK_UNREST_LEDGER	KK LedGrp Recon-Approp/Org/Det			
BOR_CONT_AUD_JRNLS_TO_REPORT	Cont Aud Jrnls to report	BOR_TIGA_JRNLS_TO_REPORT	Renamed query	
BOR_ENCUMB_IN_ERROR	Encumbrance in Error		Updates to query planned for a future release after upgrade	
BOR_ENCUMB_RECON	BOR Encumbrance Reconciliation		Updates to query planned for a future release after upgrade	
BOR_ENCUMB_RECON_DETAIL	Encumbrance Reconciliation Dtl		Updates to query planned for a future release after upgrade	
BOR_EXAPGL_PREPD_ACCT_INQ	Detailed PrePaid Acct Activity	Dropped in 9.2		
BOR_EXPBYFUND_AVL	Expense by Fund - Available			
BOR_EXPBYFUND_AVL_ALL	Expense by Fund - All BU's	Dropped in 9.2		
BOR_EXPBYFUND_VAR	Expense by Fund - Available			
BOR_EXPBYFUND_VAR_ALL	Expense by Fund - Avail All BU	Dropped in 9.2		
BOR_EXPBYFUND_VAR_DTL	Expense by Fund - RSA w/ Acct			
BOR_EXPBYPROJ_VAR	Budget to Actuals by Project			
BOR_EXPBYPROJ_VAR_ALL	Budget to Act by Proj - All BU	Dropped in 9.2		
BOR_EXPBYPROJ_VAR_BREF	Budg to Act by Proj w/BRef			
BOR_FIND_BEGIN_BAL	Find CUFA Beginning Balances	Dropped in 9.2		
BOR_FSA_BAL	FSA Balances			
BOR_FSA_ROLLFWD_JE	FYEAR FSA Rollforward JE	Dropped in 9.2		
BOR_GL_ACT_BAL	ACTUALS - Ledger Balances	BOR_GL_LEDGER_BALANCES	Renamed query, changed description, reordered fields and prompts, and added business unit field	Ledger Balances - PEnc Enc Exp
BOR_GL_JRNL_WORKFLOW_AUDIT	Journal Workflow Audit	BOR_GL_JRNL_WORKFLOW_AUDIT	Gives 9.2 workflow audit details. For 8.9 journal workflow, see BOR_GL_89_JRNL_WORKFLOW	
N/A	N/A	BOR_GL_89_JRNL_WORKFLOW	New 9.2 query. This query gives 8.9 workflow audit details	Journal Approval 89 WorkFlow
BOR_GL_PLANT_ALLOC_BASIS	BOR_GL_PLANT_ALLOC_BASIS	BOR_GL_PLANT_ALLOC_BASIS	Description change, added column for project id, deleted column for allocation step	Basis values in PLANT Ledger
BOR_GL_PROJ_TO_DATE	Rev/Exp amount by project.			
BOR_GR_FED_EXP_CFDA	Federal Expenditures by CFDA	BOR_GL_CFDA_EXPEND	Renamed query, added business unit prompt, added description from ps_project, joins corrected	

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8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_GRANT_RECEIVABLES	Query for Grant Receivables	Dropped in 9.2		
BOR_JE_DELAYPOST_CASH	Jnls to Cash after Recon	Dropped in 9.2		
BOR_JE_NOTINGL	Journals not Completed	BOR_JE_NOT_POSTED	Renamed query and added business unit and fiscal year prompts	
BOR_JE_NOTINGL_CASH	Journals not Completed - Cash	Dropped in 9.2		
BOR_JE_PENDING	Journal Status Inquiry			
BOR_JE_SUBSEQUENT	Jrnls Pstd Subseq Specified Dt	Dropped in 9.2		
BOR_JOURNALS_EN	Journal Line Drill - EN Only	Dropped in 9.2		
BOR_KK_ACTIVITY	KK Actv by Fund, Ledg and BP	BOR_KK_ACTIVITY	Description change, reordered fields, removed program code and class field prompts, and removed ledger group and budget period fields	Encum & Expen Activity by PD
BOR_KK_ACTIVITY_PYE	KK Actv - Prior Year Encumb	Dropped in 9.2 (duplicate)	Can use BOR_KK_ACTIVITY	
BOR_KK_AFTER_ADJ		Dropped in 9.2		
BOR_KK_AFTER_COR		Dropped in 9.2		
BOR_KK_APVCHR_RECON	APVCHR Source Tran to KK	Dropped in 9.2		
BOR_KK_APVCHRNP_RECON	APVCHR_NP Source Tran to KK	Dropped in 9.2		
BOR_KK_AVAIL_BALREV	Revenue Available Balance	BOR_KK_AVAIL_BAL_REV	Renamed query and reordered fields	
BOR_KK_AVAIL_BALREV_FYAP	Revenue Available Balance	Dropped in 9.2		
BOR_KK_BEFORE_COR		Dropped in 9.2		
BOR_KK_BLEDG_ACTV_RECON	Budg Ledger to Journal Recon	Dropped in 9.2		
BOR_KK_BUDGT_EXCPTION_OVERRIDE	Budget Exception Overrides		Reordered fields	
BOR_KK_ENC_BAL_AS_OF_PD	DETAIL_EN ledger balance			
BOR_KK_ENCUMB_AS_OF_PD	ENCUMB ledger balance			
BOR_KK_EXCEPTIONS	KK Exception Detail (Error)		Reordered fields	
BOR_KK_EXCLOSE_RECON	EXCLOSE Source Tran to KK		Reordered fields	
BOR_KK_EXSHEET_RECON	EXSHEET Source Trans to KK		Reordered fields and improved performance	
BOR_KK_GLJRNL_RECON	GLJRNL - Expenditures to KK	Dropped in 9.2		
BOR_KK_GLJRNLEN_RECON	GLJRNL - Encumbrances to KK	Dropped in 9.2		
BOR_KK_LEDG_ACTV_RECON	Ledger KK to Activity Log Reco	Dropped in 9.2		
BOR_KK_LEDGER_BALANCES	KK Ledger Balances with Prompt	BOR_KK_LEDGER_ACTIVITY	Renamed query and reordered fields	
BOR_KK_LEDGRP_RECON	KK LedGrp Recon-Approp/Org/Det	Dropped in 9.2		
BOR_KK_OPEN_TAUTH_ENC	Open Tauth Encumbrances		Updates to query planned for a future release after upgrade	
BOR_KK_OPEN_TAUTH_ENC_CLS	Hanging Tauth Enc - Closures	Combined queries in 9.2	Can use BOR_KK_OPEN_TAUTH_ENC	
BOR_KK_OPEN_TAUTH_ENC_VAR	Hanging Tauth Enc - Close Vary	Dropped in 9.2 (duplicate)	Can use BOR_KK_OPEN_TAUTH_ENC	
BOR_KK_POENC_RECON	POENC Source Tran to KK	Dropped in 9.2		
BOR_KK_POENCNP_RECON	POENCNP Source Tran to KK	Dropped in 9.2		
BOR_KK_PRENC_RECON	PRENC Source Tran to KK	Dropped in 9.2		
BOR_KK_PRENCNP_RECON	PRENCNP Source Tran to KK	Dropped in 9.2		
BOR_KK_TRIAL_BAL_BUD_1YR_HIST	Trial Bal- Budg - Prmpt Year	Dropped in 9.2		

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8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_KK_TRIAL_BALANCE_BUD	Trial Balance - Budgetary	Dropped in 9.2 (duplicate)	Can use BOR_AVAIL_BALANCE	
BOR_KK_TRVAUTH_RECON	EX_TRVAUTH Source Tran to KK	Dropped in 9.2		
BOR_LEDGER		Dropped in 9.2		
BOR_LEDGER_SURPLUS	Surplus/Deficit Query			
BOR_LEDGER_SURPLUS_DET_W_REF	Detail Trans - Surplus Analy	BOR_LEDGER_SURPLUS_DET_W_REF	Updates to query planned for a future release after upgrade	
BOR_LEDGER_SURPLUS_DETAIL	Detail Trans - Surplus Analy			
BOR_LEDGER_SURPLUS_PROJ	Surplus / Deficit Query	Dropped in 9.2		
BOR_MANUAL_ENCUMB	Manual Encumbrances		Updates to query planned for a future release after upgrade	
BOR_NET_ASSET_ACCOUNT	Year End Net Asset Accounts			
BOR_OI_ACCOUNT_ID	OpenItem Bal by Account only	BOR_OI_BY_ACCOUNT	Renamed query, removed gl_accuont_tbl, removed left join, removed budget period from prompt list, and rewrote as union. First part of union to join to oi_emplid_vw using set control and second part of union to join to oi_vndr_vw_bor using set control.	
BOR_OI_CHART_ID	OpenItem Bal by Chart excl BPd	Dropped in 9.2		
BOR_OI_TRANS_ID	OpenItem Transactions	BOR_OI_TRANS_DETAIL	Renamed query, removed left join, removed budget period from prompt list, and rewrote as union. First part of union to join to oi_emplid_vw using set control and second part of union to join to oi_vndr_vw_bor using set control.	
BOR_OPEN_ITEM_ID_ERROR_JRNL_LD	Open Item ID Error in Jrnl_LD	Dropped in 9.2		
BOR_PCARD_COA	COA for WORKS/InfoSpan	Dropped in 9.2		
BOR_PERDIEMS_CONT_AUDIT_RECON	Ledger Bal PerDiem Cont Audit	BOR_TIGA_PERDIEMS_RECON	Renamed query	
BOR_POSTCLOSE_JE	JE's posted after Pd End	Dropped in 9.2		
BOR_POSTCLOSE_JE_AP	AP JE's posted after Pd End	Dropped in 9.2		
BOR_POSTCLOSE_JE_EX	EX JE's posted after Pd End	Dropped in 9.2		
BOR_PRMST_KKACT_BEFORE_APP		Dropped in 9.2		
BOR_PRMST_LDGKK_BEFORE_APP		Dropped in 9.2		
BOR_QFR		BOR_QFR	Description change only	Quarterly Financial Report
BOR_REV_TO_APPROP	Revenue to Appropriations	Dropped in 9.2		
BOR_REVBYFUND_VAR	Revenue by Fund - Variance			
BOR_REVEXP_RSA_PGLT	Rev to Expense RSA Calculation			
BOR_RFR_OTHER_ADJUSTMENTS	Federal Funds Receipts	Dropped in 9.2		
BOR_SALARY_CONT_AUDIT_RECON	To Recon Salaries & Cont Audit	BOR_TIGA_SALARY_RECON	Renamed query	
BOR_SKIO_QFR		Dropped in 9.2		
BOR_SURPLUS	Surplus Analysis Spreadsheet	Dropped in 9.2		
BOR_SURPLUS_NOPO	Non PO Vchrs to Prior Budget	Dropped in 9.2		
BOR_SURPLUS_VCHR	Surplus Report Vchr List	Dropped in 9.2		
BOR_SURPLUSABLE_POS	Detail Trans - Surplus Analy			
BOR_SURPLUSABLE_POS_PGLET	BOR PO's impact surplus defici			

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8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_SURPLUSABLE_TAUTHS	Detail Trans - Surplus Analyisi			
BOR_TRAVEL_CONT_AUDIT_RECON	Ledger Bal Travel Cont Audit	BOR_TIGA_TRAVEL_RECON	Renamed query	
BOR_TRIAL_BALANCE	Actuals Ledger Trial Balance		Added thru period prompt	
BOR_VENDOR_OBLIGATION_VALIDATE	Cont Audit Vendor Obligation	BOR_TIGA_VENDOR_OBLIG_VALIDATE	Renamed query	
BORRG016_GRANT_RECON_EXPEND	Grant Direct Revenue Summary	Dropped in 9.2		
BORRG016_GRANT_RECON_INDIRECT	Grant Indirect Revenue Summary	Dropped in 9.2		
FIN0007_SPEEDTYPES_BOR	FIN0007-SpeedTypes, by BOR VW	Dropped in 9.2		
KK_LEDGER_RECON_BOR	KK Ledger to KK Act Log Recon	Dropped in 9.2		

**GeorgiaFIRST Financials v8.9 to v9.2 Reports- General Ledger**

8.9 Report Name	Report ID	Description	9.2 Report Name and Report ID	Report Type (BI Publisher, SQR)	Additional Comments
Account Types Report	FIN0004	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.	Account Types Report FSX0004	BI Publisher	Report format changed from Crystal to BI Publisher
Accounting Entry Template Report	APY0012	Displays available accounting entry templates and shows template name, effective date, type, description, account, department, product, and project.	Accounting Entry Template Report APX0012	BI Publisher	Report format changed from Crystal to BI Publisher
Agency Fund Report	BORRG027	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.		SQR	
Allocation Group Report	GLC6001	Lists detail information that is associated with a particular allocation group.	Allocation Group Report GLX6001	BI Publisher	Report format changed from Crystal to BI Publisher
Balance Sheet by Fund	BORRG018	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.		SQR	
Beginning Balances	BEG_BAL		Dropped in 9.2	nVision	
Budget Activity Report	BORRG045	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.		SQR	
Budget Checking Status	GLC8530	Displays the budget checking status of source transactions that have been budget checked. Select reports by source transaction type, process instance, and process status.	Commitment Control Budget Checking Status Report GLX8530	BI Publisher	Report format changed from Crystal to BI Publisher
Budget History Report	BORRG034		Duplicate report dropped in 9.2	SQR	Can use Budget Transaction Review Report
Budget Progress Report	BORRG040		Budget Activity Report BORRG045	SQR	
Budget Progress Report - Basic Detail	BORRG041		Budget Activity Report BORRG045	SQR	
Budget Progress Report - Full Detail	BORRG042		Budget Activity Report BORRG045	SQR	
Budget Status Report	GLS8020	This report creates a listing budget, committed, and remaining balance amounts.		SQR	Delivered report includes inactive projects in parameter box
Budget Transaction Review Report	BORRG011	This report provides a listing of budget ledger balances, along with the budget journal lines composing those balances.		SQR	
Budgetary Compliance	BCRPT	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
Capital Assets FN - Auxiliary	BORRG035	This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.		SQR	Report will be released post upgrade in Release 4.40
Detail Calendar Report	FIN0002	Displays information about detail calendars, including a description as well as a listing of the periods you have defined for the calendar.	Detail Calendar Report FSX0002	BI Publisher	Report format changed from Crystal to BI Publisher
Detail Ledger Definition Report	FIN0022	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	Detail Ledger Definition Report FSX0022	BI Publisher	Report format changed from Crystal to BI Publisher
Expenditure Free Balance Report	BORRG033	This report provides a listing of available funds by Department, Fund, and Class for a specified Budget Period. The budgets and related encumbrances and expenditures are broken down by Personal Services, Travel, Supplies, and Equipments. The departments that have a negative balance in a particular Class are listed at the end of the report.	Dropped in 9.2	SQR	Can use BOR_KK_AVAIL_BALANCE query
Footnote 3 Accts Receivable Report	BORRG029	This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.		SQR	
Footnote 7 Deferred Revenue Report	BORRG028	This report is a statutory reporting requirement for the Board of Regents. It is produced at year-end.		SQR	

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Footnote 8 Long Term Liabilities	BORRG031	This report is a statutory reporting requirement for the Board of Regents. It is		SQR	
Fund Balance by BP	BPFUND		Duplicate nVision dropped in 9.2	nVision	Can use ALLFDBP nVision
Fund Balance by Budget Period	ALLFDBP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
Fund Balance by Fiscal Year	FYFUND	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 each fund code.		nVision	
Fund Report	FIN0050	Displays a list of all valid fund code Chartfield values.	Fund Report FSX0050	BI Publisher	Report format changed from Crystal to BI Publisher
GASB Auxiliary Statement of Net Position	AUXSNP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB Capital Assets	CAPASS	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB Cash Flow Statement	CASHFLOW	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB Inventories	INV	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB Restricted Net Position	RNP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB SRECNP	SRECNP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB SRECNP - Auxiliary	AUXSREC	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB Statement of Net Position	SNP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
GASB Unrestricted Net Position	UNP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
Grant Bill	BORRG005	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.		SQR	
Grant Budget Activity Report	BORRG046	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.		SQR	
Grant Budget Progress Report	BORRG043		Grant Budget Activity Report BORRG046	SQR	
Grant Budget Progress Report - Detail	BORRG044		Grant Budget Activity Report BORRG046	SQR	
Grant Indirect Revenue Report/Bill	BORRG006	This report summarizes indirect revenue activity for a grant for a specified period. The report reflects the indirect cost rate and indirect cost amount for the grant.	Dropped in 9.2	SQR	
Grant Reconciliation	BORRG016	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.		SQR	
Installation Options Report	FIN0001	Displays the contents of the PeopleSoft Installation Table, which contains system-wide parameters used by the applications.	Installation Option Report FSX0001	BI Publisher	Report format changed from Crystal to BI Publisher
Intercollegiate Athletics	BORRG032	This is a report schedule for the InterCollegiate Athletics, listing the summarized revenue and expense/encumbrance activity for the various athletic entities.		SQR	
Ledger History Report	BORRG021	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.	Ledger History Report BORRG014	SQR	Combined Ledger History Report, Ledger History Report-Beginning Balances, and Ledger Histroy Summary Report into the same SQR

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Ledger History Report - Beginning Balances	BORRG038	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.	Ledger History Report BORRG014	SQR	Combined Ledger History Report, Ledger History Report-Beginning Balances, and Ledger Histroy Summary Report into the same SQR
Ledger History Summary Report	BORRG021A	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.	Ledger History Report BORRG014	SQR	Combined Ledger History Report, Ledger History Report-Beginning Balances, and Ledger Histroy Summary Report into the same SQR
Ledger Template Report	FIN0023	Displays the records and fields included in detail ledger templates	Ledger Template Report FSX0023	BI Publisher	Report format changed from Crystal to BI Publisher
Natural vs Functional	NAT	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
nVision Request Listing Report	FIN0030	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.	nVision Request Listing Report FSX0030	BI Publisher	Report format changed from Crystal to BI Publisher
nVision Scope Listing Report	FIN0031	Displays the details of each PS/nVision Scope definition.	nVision Scope Listing Report FSX0031	BI Publisher	Report format changed from Crystal to BI Publisher
Open Item Transaction Report	BOR3000	Displays the balance for an individual FSA Open Item account		SQR	
Profit & Loss Statement	BORRG017	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.		SQR	
Project Budget Progress Report - Detail	BORRG22A		Budget Activity Report BORRG045	SQR	Incorporated project activity into Budget Activity Report
Project Budget Progress Report - Summary	BORRG022		Budget Activity Report BORRG045	SQR	Incorporated project activity into Budget Activity Report
Project/Grant Listing Report	FIN0013	Displays valid projects by SetID. For each project, prints the description and the project type.	Project/Grant Listing Report FSX0013	BI Publisher	Report format changed from Crystal to BI Publisher
Public/Private Ventures	PPV	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 each project id.		nVision	
Record Groups Report	FIN0016	Displays tables by the record group they belong to. Displays a description and table name for each record group ID.	Record Groups Report FSX0016	BI Publisher	Report format changed from Crystal to BI Publisher
Restricted Funds Report	BORRG051	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.		SQR	
Revenue Budget Progress Report	BORRG037	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.		SQR	
Revenue Summary Report	BORRG025	This report provides a summary of the revenue recorded for a specific chartfield.		SQR	
SACS SRECNP	SACSSREC	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
SACS Statement of Net Position	SACSSNP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
Schedule of Operating Expenses	AERSCHOP	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
SpeedTypes Report	FIN0007	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.	SpeedTypes Report FSX0007	BI Publisher	Report format changed from Crystal to BI Publisher
Student Activities	BORRG030	This is a report schedule for the Student Activities, listing the summarized activity for the various entities within auxiliary.		SQR	
Summary of Expenditures	AERSUMEX	This pro forma report is used to report financial information to outside entities and agencies.		nVision	



**GeorgiaFIRST Financials v8.9 to v9.2 Reports- General Ledger**

Summary of Personal Services	AERSCHPS	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
Summary of Revenue	AERSUMRE	This pro forma report is used to report financial information to outside entities and agencies.		nVision	
Surplus-Deficit Report	BORRG024	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.		SQR	
TableSet ID Report	FIN0017	Displays a short and long description of each SetID valid on a specific date	TableSet ID Report FSX0017	BI Publisher	Report format changed from Crystal to BI Publisher
TimeSpans Report	FIN0003	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.	TimeSpans Report FSX0003	BI Publisher	Report format changed from Crystal to BI Publisher
Trial Balance - All Funds	TRBFUND	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 each fund code.		nVision	
Units of Measure Report	FIN0005	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.	Units of Measure Report FSX0005	BI Publisher	Report format changed from Crystal to BI Publisher
Valid Accounts Report	FIN0010	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.	Valid Accounts Report FSX0010	BI Publisher	Report format changed from Crystal to BI Publisher
Valid Budget Reference Report	FIN0024	Lists all valid Budget Reference Chartfield values in a SetID.	Valid Budget Reference Report FSX0024	BI Publisher	Report format changed from Crystal to BI Publisher
Valid Department Codes	FIN0011	Displays valid department codes by SetID. Prints the department ID and its description, along with each department manager's name.	Valid Department Codes FSX0011	BI Publisher	Report format changed from Crystal to BI Publisher