



General Ledger Reports Manual

PSFIN V9.2

GeorgiaFIRST Financials

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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](#)

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

Report ID: GUS3001		Peoplesoft GL	
Bus. Unit: 39000--Georgia Southern University		INTERUNIT RECONCILIATION	
Ledger: ACTUALS -- Actuals Ledger			
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)			

Page No. 1
 Run Date 09/15/2010
 Run Time 11:41:50

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

Schedules Report

Run Control ID: Report [Report Manager](#) [Process Monitor](#) Run

Language: English ▼

Report Request Parameters

SetID: 28000 🔍

Schedule: MONTHLY 🔍

Report ID: GLS4000	PeopleSoft GL SCHEDULES	Page No. 1
Set ID: 28000--Clayton State University		Run Date 09/15/2010
As Of Date: 09/15/2010		Run Time 10:51:08
Schedule: MONTHLY\$		
<u>Schedule:</u> <u>Description</u>	<u>Frequency</u> <u>the Week</u> <u>Month</u>	<u>Day of</u> <u>the Month</u> <u>Occ</u> <u>Date</u> <u>User Defined Events</u> <u>Time</u> <u>Description</u>
MONTHLY	End of each Month	M--Monthly
		January
		February
		March
		April
		May
		June
		July
		August
		September
		October
		November
		December
		Last Day

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 Manager](#) [Process Monitor](#)

Language: ▼

Report Request Parameters

SetID: 🔍

Combination Rule: 🔍

As of Date: 📅

Report ID: GLS4002	Peoplesoft Financials 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		
<u>Require Valid ChartField Value</u>		
FUND_CODE		
<u>ChartField</u>	<u>How Specified</u>	<u>Selected Value</u>
Account	Selected Tree Nodes	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](#)

Language:

Report Request Parameters

SetID: 

Allocation Step: 

As of Date: 

Report ID: GLS6000		PeopleSoft GL		Page No. 1				
Set ID: 28000--Clayton State University		ALLOCATION STEP DEFINITION		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			
Basis:	PLANT Ledger	Basis TimeSpan:	ITD	Basis Factor %:	100			
Target:	ACTUALS Journal	Target TimeSpan:	PER	Zero Pool:	Select Next Pool			
Offset:	ACTUALS Journal			Zero Basis:	Select Next Basis			
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:	<u>Pool & Calc Log Pool</u>	<u>Pool Base Curr & Calc Log Pool BC</u>	<u>Pool Transaction Amo Log Pool Transaction</u>	<u>Fixed Pool Amount Calc Log Basis</u>	<u>Basis & Calc Log Basis Total</u>			
	POSTED_TRAN_AMT ALLOC_POOL_AMT	POSTED_BASE_AMT ALLOC_POOL_PBA		0 ALLOC_BASIS_AMT	POSTED_TOTAL_AMT ALLOC_BASIS_TOT			
	<u>Target & Calc Log Target</u>	<u>Target Base Curr & Calc Log Target BC</u>	<u>Target Transaction Amo Log Target Transaction</u>	<u>Offset</u>	<u>Offset Base Curr</u> <u>Offset Transaction Amount</u>			
	FOREIGN_AMOUNT ALLOC_TARG_OFF_AMT	MONETARY_AMOUNT ALLOC_TARG_OFF_PBA		FOREIGN_AMOUNT	MONETARY_AMOUNT			
<u>Record</u>	<u>Field</u>	<u>Charge From</u>	<u>Source</u>	<u>How Field Specified</u>	<u>Tree Name</u>	<u>Level</u>	<u>Selected Value or Tree Node</u>	<u>Fix Basis</u>
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

Standard Journals Report

Run Control ID: Report [Report Manager](#) [Process Monitor](#) Run

Language: ▼

Report Request Parameters

Unit: 🔍

SJE ID: 🔍 Allocate Parking

Journal: 🔍

From Date: 📅

To Date: 📅

Report ID: GLS7001		PeopleSoft GL	
Bus. Unit: 43000--Kennesaw State University		STANDARD JOURNAL ENTRIES STATUS	
For the Period 08/01/2010 through 08/31/2010		Page No. 1	
SJE ID: ALLOC_PRK\$		Run Date 09/15/2010	
Journal ID: ALLOC_PRK\$		Run Time 11:10:00	
<u>SJE ID: ALLOC_PRK Allocate Parking</u>			
<u>SJE Detail 1 - Allocate Parking</u>			
Status :	Active	Type:	Recurring
Model Journal:	0000432829	Date:	10/16/2009
Standard Journal:	ALLOC_PRK	Allow Change:	Yes
Scheduled:	MONF	Creation Lead Days:	0
**** No Standard Journals Created ****			
Unpost: 0			

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: <input style="width: 80%;" type="text" value="1740117"/> 🔍	*End Proces: <input style="width: 80%;" type="text" value="1740117"/> 🔍	User: <input style="width: 80%;" type="text"/>
*Unit: <input style="width: 80%;" type="text" value="43000"/> 🔍	Ledger Group: <input style="width: 80%;" type="text" value="ACTUALS"/> 🔍	Ledger: <input style="width: 80%;" type="text" value="ACTUALS"/> 🔍
Begin Date: <input style="width: 80%;" type="text"/> 📅	End Date: <input style="width: 80%;" type="text"/> 📅	*Summarize by: Journal ID ▼
<input checked="" type="checkbox"/> Show Foreign Curr. Amt	<input checked="" type="checkbox"/> Show Statistics Amount	<input type="checkbox"/> Display Full Numeric Field

Report ID: GLS7009		Peoplesoft GL		Page No. 1						
Bus. Unit: 43000--Kennesaw State University		POSTED JOURNAL SUMMARY BY JOURNAL ID FOR PROCESS INSTANCE 1740117		Run Date 09/15/2010						
Ledger Grp: ACTUALS -- Actuals Ledger				Run Time 11:20:11						
Ledger: ACTUALS -- Actuals Ledger										
Fiscal Year: 2011										
<u>Period</u>	<u>Journal ID</u>	<u>Jrnl Date</u>	<u>Unpost</u>	<u>SIC</u>	<u>Descr</u>	<u>Lines</u>	<u>Debit</u>	<u>Credit</u>	<u>Stat Amount</u>	
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 Manager](#) [Process Monitor](#)

Language: ▼

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

Request Number: + -

*Description:

*Unit: 🔍

Ledger Group: 🔍

Source: 🔍

Journal ID From: 🔍 Journal ID To: 🔍

Journal Date From: 📅 Journal Date To: 📅

Leave a field blank to select all its values.

Report ID: GLS7011		PeopleSoft GL		Page No. 1						
BUS. Unit: 24000--Armstrong Atlantic State Univ		JOURNAL EDIT ERRORS		Run Date 09/15/2010						
Ledger Gp: 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										
<u>Ed</u>	<u>Journal ID</u>	<u>Jrnl Date</u>	<u>SIC</u>	<u>Ref No.</u>	<u>Error Type</u>	<u>Line</u>	<u>Line Description</u>	<u>Field Name</u>	<u>Entry Event</u>	<u>Error Message</u>
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:
 Ledger Group: Ledger:
 Source: Journal ID:
 From Date: To Date:
 Journal Status:

Show Description on Report
 Show Statistics Amount
 Display Full Numeric Field

Refresh

ChartField Selection		Customize Find <input type="button" value="🔍"/>	First <input type="button" value="⏪"/> 1-19 of 19 <input type="button" value="⏩"/> Last
Sequence	ChartField Name	Include CF	Descr
<input type="text" value="1"/>	Account	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="3"/>	Fund Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="2"/>	Department	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="4"/>	Program Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="5"/>	Class Field	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="6"/>	Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="1"/>	Budget Reference	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="8"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="9"/>	Analysis Type	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="10"/>	Book Code	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="11"/>	Budget Period	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="12"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="13"/>	Currency Code	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="14"/>	Adjustment Type	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="15"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="16"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="17"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="18"/>	Scenario	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="19"/>	Statistics Code	<input type="checkbox"/>	<input type="checkbox"/>

PeopleSoft Financials												
JOURNAL ENTRY DETAIL REPORT												
Line	Description	Account	Bud Ref	Dept	Fund	Program	Class	Project	Entry Event	Cur	Debit	Credit
Report ID: FIN2001 Bus. Unit: 8000--Board of Regents Ledger Grp: ACTUALS --Actuals Ledger Ledger: ACTUALS --Actuals Ledger For the period 09/01/2010 through 09/08/2010 Source: ALL Journal ID: ALL Status: ALL												
Journal ID: 000055898 Journal Date: 09/01/2010 Source: OML--Online Journal Entry Reversal: N--None Status: P--Posted Posted Date: 09/01/2010 Description Daniels 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.

Open Item Listing Report

Run Control ID: REPORT [Report Manager](#) [Process Monitor](#) Run

Language: English

Report Request Parameters

Unit:

Ledger:

As of Date:

Currency:
 Display Full Numeric Field

Refresh

ChartField Selection				
Sequence	ChartField Name	Include CF	Descr	Value
<input type="text" value="1"/>	Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="2"/>	Fund Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="3"/>	Department	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="4"/>	Program Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="5"/>	Class Field	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="6"/>	Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="7"/>	Budget Reference	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="8"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="9"/>	Analysis Type	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="10"/>	Book Code	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="11"/>	Budget Period	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="12"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="13"/>	Adjustment Type	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="14"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="15"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="16"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>
<input type="text" value="17"/>	Scenario	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/>

Save
Return to Search
Notify

Add
Update/Display

Report ID: GLS3000		Bus. Unit: 98000--Board of Regents		Ledger: ACTUALS -- Actuals Ledger		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	Account	Fund	Dept	Journal	Seq	Line	Amount	Program	Class	Project
	USD	132160		Employee Prepaid Travel	10000					
0	EmplID	2010								
0158911		06/30/2010	0000536828	0	3		335.40			
							Open Item Key Total:			
0159088		06/30/2010	0000536828	0	1		319.20			
							Open Item Key Total:			
0206454		06/30/2010	0000536828	0	2		262.46			
							Open Item Key Total:			
							Open Item Total:			317.06
PeopleSoft GL OPEN ITEMS										
	USD	132160		Employee Prepaid Travel	10000					
0	EmplID	2010								
0158911		06/07/2010	EXAC524241	0	8		-335.40			
							Open Item Key Total:			
							Open Item Total:			-335.40
	USD	132160		Employee Prepaid Travel	10000	1213100		Chief Academic Officer (A)	16100	11000
0	EmplID	2010								
0158911		06/01/2010	EXAC515451	0	6		-262.46			
							Open Item Key Total:			
							Open Item Total:			-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.

Ledger Summary Report

Run Control ID support
Report Manager
Process Monitor
Run

Language English

Report Request Parameters

Unit

Fiscal Year

Ledger

To Period

Currency Code

Date Code

Refresh

ChartField Selection Personalize | Find | First 1-10 of 10 | Last

Sequence	ChartField Name	Include CF	Value
<input type="text" value="1"/>	Account	<input checked="" type="checkbox"/>	<input type="text"/>
<input type="text" value="2"/>	Fund Code	<input checked="" type="checkbox"/>	<input type="text" value="10000"/>
<input type="text" value="3"/>	Department	<input checked="" type="checkbox"/>	<input type="text"/>
<input type="text"/>	Adjustment Type	<input type="checkbox"/>	<input type="text"/>
<input type="text"/>	Class Field	<input type="checkbox"/>	<input type="text"/>
<input type="text"/>	Statistics Code	<input type="checkbox"/>	<input type="text"/>
<input type="text"/>	Project	<input type="checkbox"/>	<input type="text"/>
<input type="text"/>	Program Code	<input type="checkbox"/>	<input type="text"/>
<input type="text"/>	Book Code	<input type="checkbox"/>	<input type="text"/>
<input type="text"/>	Budget Reference	<input type="checkbox"/>	<input type="text"/>

Save
Return to Search
Previous in List
Next in List
Notify

Add
Update/Display

Account	Journal Date	Journal ID	Seq	Line	Account	Fund	Dept	Currency	Debit	Credit	Balance
118100	Cash	0001092767	1	USD	118100	10000		USD		0.00	0.00
	07/15/2014	0001092104	4					USD	4,888,761.00	855.00	855.00
	07/18/2014	AF01093495	4			1723000		USD	0.00	272.00	272.00
	07/22/2014	AF01093495	13					USD	0.00	1,225.00	1,225.00
	07/22/2014	AF01093495	26					USD	0.00	151.80	151.80
	07/22/2014	AF01093495	27					USD	0.00	38.00	38.00
	07/22/2014	AF01093495	28					USD	0.00	38.00	38.00
	07/22/2014	AF01093495	29					USD	0.00	51.45	51.45
	07/22/2014	AF01093495	30					USD	0.00	44.35	44.35
	07/22/2014	AF01093495	31					USD	0.00	51.45	51.45
	07/22/2014	AF01093495	40		1551000			USD	0.00	1,625.00	1,625.00
	07/22/2014	AF01093495	52					USD	0.00	3,486.82	3,486.82
	07/22/2014	AF01093426	21		1530000			USD	0.00	1,185.03	1,185.03
	07/22/2014	EXP1093426	22					USD	0.00	24.00	24.00
	07/22/2014	EXP1093426	23					USD	0.00	12.23	12.23
	07/22/2014	EXP1093426	24					USD	0.00	13.00	13.00
	07/22/2014	EXP1093426	25					USD	0.00	47.43	47.43
	07/22/2014	EXP1093426	41		1715000			USD	0.00	7.00	7.00
	07/22/2014	EXP1093426	42					USD	0.00	13.20	13.20
	07/22/2014	EXP1093426	43					USD	0.00	373.32	373.32
	07/22/2014	EXP1093426	44					USD	0.00	8.00	8.00
	07/22/2014	EXP1093426	45					USD	0.00	27.00	27.00
	07/22/2014	EXP1093426	46					USD	0.00	12.00	12.00
	07/22/2014	EXP1093426	47					USD	0.00	18.00	18.00
	07/22/2014	EXP1093426	48					USD	0.00	36.00	36.00
	07/22/2014	EXP1093426	49					USD	0.00	12.00	12.00
	07/22/2014	EXP1093426	50					USD	0.00	36.00	36.00
	07/22/2014	EXP1093426	51					USD	0.00	9.00	9.00
	07/22/2014	EXP1093426	52					USD	0.00	27.00	27.00
	07/22/2014	EXP1093426	53					USD	0.00	562.86	562.86
	07/22/2014	EXP1093426	54					USD	0.00	145.23	145.23
	07/22/2014	EXP1093426	55					USD	0.00	15.00	15.00
	07/22/2014	EXP1093426	56					USD	0.00	20.00	20.00
	07/22/2014	EXP1093426	57					USD	0.00	6.75	6.75
	07/22/2014	EXP1093426	58					USD	0.00	439.00	439.00
	07/22/2014	EXP1093426	124					USD	0.00	25.00	25.00
	07/22/2014	EXP1093426	125					USD	0.00	25.00	25.00
	07/22/2014	EXP1093426	126					USD	0.00	14.00	14.00
	07/22/2014	EXP1093426	127					USD	0.00	0.00	0.00

Report ID: GLS7003
 Bus. Unit: 98000--Board of Regents
 Ledger: ACTUALS -- Actuals Ledger
 For Fiscal Year 2015 Period 1 To 2
 Currency Code USD Date Code 0

PeopleSoft GL
 LEDGER SUMMARY

Page No. 1
 Run Date 03/10/2015
 Run Time 08:36:15

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	<input checked="" type="checkbox"/>	<input type="text"/>			<input type="text"/>
2	Fund Code	<input checked="" type="checkbox"/>	<input type="text"/>			<input type="text"/>
3	Department	<input checked="" type="checkbox"/>	<input type="text"/>			<input type="text"/>
4	Program Code	<input checked="" type="checkbox"/>	<input type="text"/>			<input type="text"/>
5	Class Field	<input checked="" type="checkbox"/>	<input type="text"/>			<input type="text"/>
6	Project	<input checked="" type="checkbox"/>	<input type="text"/>			<input type="text"/>
	Currency Code	<input type="checkbox"/>	<input type="text"/>			<input type="text"/>
	Adjustment Type	<input type="checkbox"/>	<input type="text"/>			<input type="text"/>
	Book Code	<input type="checkbox"/>	<input type="text"/>			<input type="text"/>
	Statistics Code	<input type="checkbox"/>	<input type="text"/>			<input type="text"/>
	Budget Reference	<input type="checkbox"/>	<input type="text"/>			<input type="text"/>

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

<u>Period</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Project</u>	<u>Journal Amount</u>	<u>Ledger Amount</u>	<u>Difference</u>	<u>Stat</u>
Report ID: GLS7010 Bus. Unit: 98000--BOARD OF REGENTS Ledger: ACTUALS -- Actuals Ledger Fiscal Year: 2014 Date Code 0										
PeopleSoft GL LEDGER VS. JOURNAL INTEGRITY REPORT										
Page No. 1 Run Date 03/10/2015 Run Time 09:01:17										
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.

Trial Balance Report

Run Control ID: support Report Manager Process Monitor Run

Language: English

Report Request Parameters

Unit: 71000	*Ledger: ACTUALS	Include Adjustment Periods
Fiscal Year: 2014	Period: 8	Adjustment Period
Currency Option: Base	Currency: 	1 + -
<input type="checkbox"/> Display Full Numeric Field	Date Code: All	

Refresh

ChartField Selection Personalize | Find | 1-10 of 10 | First | Last

Sequence	ChartField Name	Include CF	Descr	Subtotal	Value	To Value
1	Account	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	 	
2	Fund Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
3	Department	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Adjustment Type	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Class Field	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Statistics Code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Project	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Program Code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Book Code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	
	Budget Reference	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	 	

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

Report ID: GLS7012		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	Transaction Debit	Transaction Credit
111000	10000	2,898,104.59	0.00
		USD	96,992.28
		USD	0.00
		USD	3,706.24
		USD	49.00
		USD	400.89
		USD	79.99
		USD	3,151.68
		USD	2,404.48
		USD	4,885.20
		USD	7.25
		USD	363.85
		USD	0.00
		USD	35.00
		USD	1,150.00
		USD	195.00
		USD	260.36
		USD	275.00
		USD	280.32
		USD	660.00
		USD	310.00
		USD	245.00
		USD	0.00
		USD	2,525.22
		USD	2,030.00
		USD	12,750.00
		USD	630.00
		USD	158.70
		USD	30.00
		USD	480.00
		USD	430.88
		USD	1,589.94
		USD	445.85
		USD	359.00
		USD	154.00
		USD	9,461.78
		USD	116.28
		USD	165.36
		USD	59.08
		USD	1,639.46
		USD	366,912.28
		USD	23,796.00
		USD	88,127.16
		USD	0.00
		USD	365.50
		USD	99.00
		USD	3,846.82
		USD	73,465.03

PeopleSoft GL
 TRIAL BALANCE

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 [Refresh](#)

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

ChartField Selection		Include	Value	To Value
Sequence	ChartField Name	CF		
1	Account	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
2	Fund Code	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
3	Department	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
4	Program Code	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
5	Class Field	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
6	Project	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
7	Budget Reference	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
8		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
9	Budget Period	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
10		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
11		<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
12	Statistics Code	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>

[Save](#) [Return to Search](#) [Notify](#)

[Add](#) [Update/Display](#)

Report ID: GR69010
 Ex Unit: 98000-Board of Regents
 Ledger Gp: APPROP -- Appropriation Budget Ledger
 Fiscal Year 2013 From Period 1 To Period 2

PeopleSoft GI
 BUDGETS / ACTUALS RECONCILIATION

Page No. 1
 Run Date 05/16/2013
 Run Time 08:44:09

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	1850000	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	10000	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	7300000	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:**

Journal Line/Accounting Entry Reconciliation Report

Run Control ID: REPORT [Report Manager](#) [Process Monitor](#) Run

Language: English ▼

Report Request Parameters

*Unit: 🔍

*Ledger: 🔍 Journal Status: ▼

*Accounting Definition: 🔍 Journal ID: 🔍

*Fiscal Year: Include Adjustment Period

*From Period: *To Period:

Refresh

ChartField Selection					
Customize Find 🔍 First ◀ 1-15 of 15 ▶ Last					
Sequence	ChartField Name	Include CF	Descr	Value	To Value
<input style="width: 30px;" type="text" value="1"/>	Account	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="2"/>	Fund Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="3"/>	Department	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="4"/>	Program Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="5"/>	Class Field	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="6"/>	Project	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="7"/>	Budget Reference	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="8"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="9"/>	Analysis Type	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="10"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="11"/>	Currency Code	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="12"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="13"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="14"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍
<input style="width: 30px;" type="text" value="15"/>	Statistics Code	<input type="checkbox"/>	<input type="checkbox"/>	<input style="width: 80px;" type="text"/> 🔍	<input style="width: 80px;" type="text"/> 🔍

Save
Return to Search
Notify

Add
Update/Display

Report ID: G158012		Fund=Soft GL		Page No. 1			
Bus. Unit: 51000--Valdosta State University		JOURNAL LINE/ACCOUNTING ENTRY RECONCILIATION REPORT		Run Date 09/15/2010			
Ledger: ACTUALS				Run Time 13:06:28			
Fiscal Year 2011 From Period 1 To 2							
Journal ID	Journal Date	Account	Fund	Acctg Defn	Journal Amt	Acctg Line Amt	Difference
		Dept	Program				
		Project					
AP00551750	08/19/2010	727140	12240				
		5501020	24100	2 APDEFN	1,793.20		
		Other Operating Exp - Other					
		Student Health Serv	42100				
							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 Menu > BOR General Ledger > BOR GL Reports > FSA Balances Reports
- *Parameters:* Business Unit
Ledger
Effective Date To
Open Item Key

FSA Balances

Open Item Listing Report

Run Control ID: Report [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English [Refresh](#)

Report Request Parameters

Business Unit: 98000

Ledger: ACTUALS

Effective Date To: 09/21/2010

Open Item Key: 0000007308 Piazza, Teresa J

ChartField Selection				
Sequence	Chartfield Name	Include CF	Descr	Value
1	Account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>

[Save](#) [Add](#) [Update/Display](#)

Report ID: BOR3000		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
X00000X	213210	01/29/2010	0000457670	0	54	10.00
Name	213210	01/29/2010	P000459221	0	59	-50.00
	213210	01/29/2010	P00465221C	0	761	-50.00
	213210	01/29/2010	P00465221R	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 Menu > 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

Grant Bill

Run Control ID support
Report Manager Process Monitor
Run

Report Request Parameters

Business Unit:

Fiscal Year:

From Period: **From Project:**

To Period: **To Project:**

Do Not Print Zero Dollar Grant Bills

Save
 Return to Search

Add
 Update/Display



	<u>Invoice Date</u>	<u>Contract No.</u>
	06/30/2014	00000
BILL TO:		
Office of Education	<u>Billing Period</u>	
	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
<p>I the undersigned, certify that the expenditures reported have been made for program accomplishments within the approved budgeted items.</p>		
Signature	Date	

Project ID: 141001		Project Bill by Object Code		Invoice Date: 06/30/2014	
<u>Journal ID</u>	<u>Jrnl Date</u>	<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Expense Amount</u>
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

Run Control ID support
Report Manager Process Monitor
Run

Business Unit: Board of Regents

Ledger:

Account:	Fund Code:	From Department:	To Department:
<input type="text" value="%"/>	<input type="text" value="10000"/>	<input type="text" value="%"/>	<input type="text" value="%"/>

Project:	Budget Ref:	Program Code:	Class Field:
<input type="text" value="%"/>	<input type="text" value="2013"/>	<input type="text" value="%"/>	<input type="text" value="%"/>

Save
Return to Search

Add
Update/Display

Budget Transaction Review
 Board of Regents

Report ID: BORG011
Business Unit: 98000
Ledger: APPROP_ED
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

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

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

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

<u>FY</u>	<u>Acct Fd</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>JE Ledger</u>	<u>Auto-Gen</u>	<u>Description</u>	<u>Operator ID</u>	<u>Amount</u>
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 Menu > 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

Run Control ID support
Report Manager
Process Monitor
Run

<p>Business Unit: <input style="width: 100px;" type="text" value="98000"/> </p> <p>From Acct. Period: <input style="width: 40px;" type="text" value="1"/></p> <p>Grant From: <input style="width: 150px;" type="text" value="98121"/> </p> <p>Budget Ref: <input style="width: 80px;" type="text" value="2011"/> </p>	<p>Fiscal Year: <input style="width: 60px;" type="text" value="2011"/> </p> <p>To Acct. Period: <input style="width: 40px;" type="text" value="2"/></p> <p>Grant To: <input style="width: 150px;" type="text" value="98920"/> </p>
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Save
 Return to Search

Add
 Update/Display

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

<u>Journal Date</u>	<u>Journal ID</u>	<u>Description</u>	<u>Account</u>	<u>Fund</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Amount</u>
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
<u>Total</u>									\$8,350.00

Indirect Expenses

<u>Indirect Cost Basis</u>	<u>Total of Expenses</u>	<u>Indirect Cost Rate</u>	<u>Total Indirect Cost</u>
	\$0.00	0.000	\$0.00
<u>Total</u>			\$0.00

Accounts Receivable

<u>Journal Date</u>	<u>Journal ID</u>	<u>Description</u>	<u>Account</u>	<u>Fund</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Amount</u>
27-JUL-2010	0000542199	Receivables- Federal Funds	124000	21930				2011	\$467.90
31-JUL-2010	0000557237	Receivables- Federal Funds	124000	21930				2011	\$ -650.00
<u>Total</u>									\$ -182.10
<u>Uncollected</u>									\$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:

Department:

Fund Code:

Accounting Period: **Fiscal Year:**

Save
 Return to Search

Add
 Update/Display

BOARD OF REGENTS AUXILIARY ENTERPRISES PROFIT & LOSS STATEMENT		
Month : JUL Fiscal Year: 2013	Department: 9010000 GPLS Fund Code: 11930 USO-GA Public Library Serv	
	<u>YTD Amount</u>	<u>MTD Amount</u>
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

Run Control ID: support
[Report Manager](#) [Process Monitor](#) Run

Business Unit:

From Fund Code: To Fund Code:

Fiscal Year: Through Acct. Period:

Save
 Return to Search

Add
 Update/Display

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 Debits/Credits	Total
	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 Allotment	\$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
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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

Run Control ID support
Report Manager
Process Monitor
Run

Summary Report
 Detail Report
 Detail Report with Beg Bal and Prior Pd

<p>Business Unit: <input type="text" value="98000"/> </p> <p>Fiscal Year: <input type="text" value="2013"/> </p> <p>From Account: <input type="text" value="700000"/> </p> <p>To Account: <input type="text" value="799999"/> </p> <p>Fund Code: <input type="text" value="%"/> </p> <p>Class Field: <input type="text" value="%"/> </p> <p>From Project: <input type="text" value="%"/> </p> <p>To Project: <input type="text" value="%"/> </p>	<p>Ledger: <input type="text" value="Actuals"/> </p> <p>From Acctg Period: <input type="text" value="1"/></p> <p>To Acctg Period: <input type="text" value="2"/></p> <p>From Department: <input type="text" value="%"/> </p> <p>To Department: <input type="text" value="%"/> </p> <p>Program Code: <input type="text" value="%"/> </p> <p>Budget Reference: <input type="text" value="2013"/></p>
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Save
 Return to Search

+ Add
Update/Display

LEDGER HISTORY REPORT - Detail															
Board of Regents															
Ledger:		ACTUALS		Fund:		ALL		Program:		700000		to		799999	
Fiscal Year:		2013		Budget Ref:		2013		Class:		ALL		Department Range:		ALL	
Acct Period Range:		1 to 2		Project Range:		ALL		Project Range:		ALL		Project Range:		ALL	
<u>Fund</u>		<u>Dept</u>		<u>Program</u>		<u>Class</u>		<u>Proj/Grant</u>		<u>Account</u>		<u>Budget Ref</u>			
1920		1211000		16100		11000				715100		2013			
University System Office Office of the Chan Executive Managem Gen Opns - General Repairs And Maintenance															
<u>Inl/Tran</u>		<u>Date</u>		<u>Type</u>		<u>DocumentID</u>		<u>Line</u>		<u>Description</u>		<u>Vendor</u>		<u>Check</u>	
		8/30/12		JE		AF00839256		87		Rehang pictures rm 7096				0.00	90.75
<u>Totals for Account:</u> 715100															
<u>Fund</u>		<u>Dept</u>		<u>Program</u>		<u>Class</u>		<u>Proj/Grant</u>		<u>Account</u>		<u>Budget Ref</u>			
1920		1211000		16100		11000				719200		2013			
University System Office Office of the Chan Executive Managem Gen Opns - General Operating Lease Payments															
<u>Inl/Tran</u>		<u>Date</u>		<u>Type</u>		<u>DocumentID</u>		<u>Line</u>		<u>Description</u>		<u>Vendor</u>		<u>Check</u>	
		8/16/12		JE		AF00833869		61		Meter				0.00	7.26
		8/16/12		JE		AF00833869		60		Canon Color Image Runner				0.00	4,705.32
<u>Totals for Account:</u> 719200															
<u>Fund</u>		<u>Dept</u>		<u>Program</u>		<u>Class</u>		<u>Proj/Grant</u>		<u>Account</u>		<u>Budget Ref</u>			
1920		1211000		16100		11000				727102		2013			
University System Office Office of the Chan Executive Managem Gen Opns - General #Other Oper Exp-Freight															
<u>Inl/Tran</u>		<u>Date</u>		<u>Type</u>		<u>DocumentID</u>		<u>Line</u>		<u>Description</u>		<u>Vendor</u>		<u>Check</u>	
		8/08/12		JE		AF00830751		124		Mailings				0.00	4.12
		8/08/12		JE		AF00830751		121		Mailings				0.00	6.29
<u>Totals for Account:</u> 727102															

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 Menu > 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

Run Control ID support
Report Manager
Process Monitor
Run

Summary Report
 Detail Report
 Detail Report with Beg Bal and Prior Pd

<p>Business Unit: <input type="text" value="98000"/></p> <p>Fiscal Year: <input type="text" value="2013"/></p> <p>From Account: <input type="text" value="700000"/></p> <p>To Account: <input type="text" value="799999"/></p> <p>Fund Code: <input type="text" value="%"/></p> <p>Class Field: <input type="text" value="%"/></p> <p>From Project: <input type="text" value="%"/></p> <p>To Project: <input type="text" value="%"/></p>	<p>Ledger: <input type="text" value="Actuals"/></p> <p>From Acctg Period: <input type="text" value="1"/></p> <p>To Acctg Period: <input type="text" value="2"/></p> <p>From Department: <input type="text" value="%"/></p> <p>To Department: <input type="text" value="%"/></p> <p>Program Code: <input type="text" value="%"/></p> <p>Budget Reference: <input type="text" value="2013"/></p>
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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	Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended	
Beginning Balance:											
Prior Period(s):											
08/30/12	JE	AF00839256	87		Rehang pictures rm 7096			0.00	0.00	0.00	
Totals for Account:								0.00	0.00	90.75	
								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	Date	Type	DocumentID	Line	Description	Vendor	Check	Pre-Encum	Encumbrance	Expended	
Beginning Balance:											
Prior Period(s):											
08/16/12	JE	AF00833869	60		Canon Color Image Runner			0.00	0.00	0.00	
08/16/12	JE	AF00833869	61		Meter			0.00	0.00	4,705.32	
Totals for Account:								0.00	0.00	4,712.58	
								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

Run Control ID support
Report Manager
Process Monitor
Run

Summary Report

Detail Report

Detail Report with Beg Bal and Prior Pd

Business Unit:	<input type="text" value="98000"/>	Ledger:	<input type="text" value="Actuals"/>
Fiscal Year:	<input type="text" value="2013"/>	From Acctg Period:	<input type="text" value="1"/>
From Account:	<input type="text" value="700000"/>	To Acctg Period:	<input type="text" value="2"/>
To Account:	<input type="text" value="799999"/>	From Department:	<input type="text" value="%"/>
Fund Code:	<input type="text" value="%"/>	To Department:	<input type="text" value="%"/>
Class Field:	<input type="text" value="%"/>	Program Code:	<input type="text" value="%"/>
From Project:	<input type="text" value="%"/>	Budget Reference:	<input type="text" value="2013"/>
To Project:	<input type="text" value="%"/>		

Save
Return to Search

Add
Update/Display

LEDGER HISTORY REPORT - Summary									
Board of Regents									
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	11920	Dept	1211000	Class	11000	Proj/Grant	715100	Budget Ref	2013
		University System Office	Office of the Chan	Executive Managem	Gen Opns - General		Repairs And Maintenance		
Totals for Account:	715100						Pre-Encum	Encumbrance	Expended
							0.00	0.00	90.75
Fund	11920	Dept	1211000	Class	11000	Proj/Grant	719200	Budget Ref	2013
		University System Office	Office of the Chan	Executive Managem	Gen Opns - General		Operating Lease Payments		
Totals for Account:	719200						Pre-Encum	Encumbrance	Expended
							0.00	0.00	4,712.58
Fund	11920	Dept	1211000	Class	11000	Proj/Grant	727102	Budget Ref	2013
		University System Office	Office of the Chan	Executive Managem	Gen Opns - General		#Other Oper Exp-Freight		
Totals for Account:	727102						Pre-Encum	Encumbrance	Expended
							0.00	0.00	10.41
Fund	11920	Dept	1211000	Class	11000	Proj/Grant	727105	Budget Ref	2013
		University System Office	Office of the Chan	Executive Managem	Gen Opns - General		#Other Oper Exp		
Totals for Account:	727102						Pre-Encum	Encumbrance	Expended
							0.00	0.00	10.41

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

Run Control ID support Report Manager Process Monitor Run

Business Unit: Fiscal Year:

From Accounting Period: To Accounting Period:

Order By:

- Fund/Class
- Fund

From Fund Code: To Fund Code:

From Class: To Class:

Save
 Return to Search

Add
 Update/Display

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			
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	(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 GAMP 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 Progress Report

Run Control ID support
Report Manager Process Monitor
Run

Revenue Activity Detail Report:

Revenue Activity Summary Report:

Business Unit:

From Account:

To Account:

From Department:

To Department:

From Class Field:

To Class Field:

Budget Reference:

From Fund Code:

To Fund Code:

From Program Code:

To Program Code:

From Project ID:

To Project ID:

Save
Return to Search

Add
Update/Display

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 Progress Report

Run Control ID support
Report Manager Process Monitor
Run

Revenue Activity Detail Report:

Business Unit:

From Account:

To Account:

From Department:

To Department:

From Class Field:

To Class Field:

Revenue Activity Summary Report:

Budget Reference:

From Fund Code:

To Fund Code:

From Program Code:

To Program Code:

From Project ID:

To Project ID:

Save
 Return to Search

Add
 Update/Display

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					
Fund	Department	Department Descr	Proj	Class	Projectid	Account	Budget Ref	Estimated Amount	Revenue Recognized	Unrecognized Amount	
10000	0000000	All Departments	00000	00000	00000	409000	2014	0.00	-156,438.70	156,438.70	
Budget Detail:											
DATE	JOURNAL ID	DESCRIPTION									
Total: 0.00											
Transactional Detail:											
DATE	JOURNAL ID	DESCRIPTION	AMOUNT								
30-JUN-2014	0001088531	Allowance for Doubtful Revenue	-156,438.70								
Total: -156,438.70											
Fund	Department	Department Descr	Proj	Class	Projectid	Account	Budget Ref <td>Estimated Amount</td> <td>Revenue Recognized</td> <td>Unrecognized Amount</td> <td></td>	Estimated Amount	Revenue Recognized	Unrecognized Amount	
10000	0000000	All Departments	00000	11000		409000	2014	0.00	14,886.81	-14,886.81	
Budget Detail:											
DATE	JOURNAL ID	DESCRIPTION									
Total: 0.00											
Transactional Detail:											
DATE	JOURNAL ID	DESCRIPTION	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	0001088679	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 Menu > 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: Budget Reference:

All Fiscal Periods:

From Fiscal Year: From Acctg Period: From Project:

To Fiscal Year: To Acctg Period: To Project:

From Fund Code: From Department: From Account:

To Fund Code: To Department: To Account:

Save Return to Search
 Add Update/Display

BUDGET ACTIVITY REPORT - Summary										
Board of Regents										
Budget Manager:	2013	Budget Ref:	From Fiscal Year:	ALL	To Fiscal Year:	ALL	Acct Period From:	1 ALL	Acct Period To:	12 ALL
Weisenbach, Elizabeth L.	2013	ALL Fiscal Periods:	2013	ALL	2013	ALL	1 ALL	1 ALL	12 ALL	12 ALL
Department: 150000 Educational Access & Success	Yes	ALL Fiscal Periods:	2013	ALL	2013	ALL	1 ALL	1 ALL	12 ALL	12 ALL
Fund Code: 10000 State Appropriations	Yes	ALL Fiscal Periods:	2013	ALL	2013	ALL	1 ALL	1 ALL	12 ALL	12 ALL
Account	Program/ Class	APPROP Budgeted	ORG Budgeted	Pre-Encum	Encumbrance	Expended	Remaining			
700000	Operating Supplies & Expenses	308,492.59	0.00	0.00	0.00	15,923.65	-15,923.65			
714000	Supplies and Materials					8,854.90				
714100	Supplies & Materials Expense					362.69				
714102	Supplies & Materials-Books					6,706.06				
714104	Supplies - IT Related					15,923.65				
	Totals									
715000	Repairs And Maintenance					5,273.42				
715100	Repairs And Maintenance					2,263.20				
715102	Repairs & Maintenance Contract					4,346.80				
	Totals									
719000	Rents- Non-Real Estate					9,912.83				
719200	Operating Lease Payments					9,912.83				
	Totals									
723000	College Work Study Program					2,018.44				
723100	College Work Study Program					2,018.44				
	Totals									
727000	Other Operating Expense					346.04				
727102	Other Oper Exp-Freight					2,966.43				
727105	Other Oper Exp					8,963.08				
727106	Conference Expenses					7,233.97				
727110	Oth Oper Exp - Registration					90.00				
727111	Other Operating-Legal Fees					270.95				
727120	Oth Oper Exp - Subscriptions					665.00				
727350	Advertising - Emp Recruitment					20,535.47				
	Totals									
733000	Software					4,302.44				
733100	Software					4,302.44				
	Totals									
742000	Publications And Printing					175.00				
742105	Pub & Printing/Other					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:

All Fiscal Periods:

From Fiscal Year:

To Fiscal Year:

From Fund Code:

To Fund Code:

Budget Reference:

From Acctg Period:

To Acctg Period:

From Department:

To Department:

From Project:

To Project:

From Account:

To Account:

Save
 Return to Search

Add
 Update/Display

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	Description	Program/Class	APPROP Budgeted	VENDOR	BUDGETED Check	Pre-Encum	Encumbrance	Expended	Remaining
700000						Operating Supplies & Expenses	16100 / 11000	308,492.59						
714000						Supplies and Materials	16100 / 11000							
						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 - Canaliizo					0.00	0.00	116.67	
		08/01/12	Vchr	04016543	1	Supplies	STAPLES				0.00	0.00	-24.93	
		08/01/12	Vchr	04016544	1	Supplies	STAPLES				0.00	0.00	50.15	
		08/14/12	Vchr	04016815	1	Name Badges	SPECIALT				0.00	0.00	41.93	
		08/27/12	Vchr	04017065	1	Microboard USB FLASH	CDMGOWER				0.00	0.00	1,186.18	
		09/05/12	Vchr	04017171	1	Office supplies	STAPLES				0.00	0.00	579.11	
		09/10/12	Vchr	04017252	1	Keyboard Jean-Baptiste	BROOKSTONE				0.00	0.00	72.76	
		09/21/12	Vchr	04017479	1	HP toner cartridge	STAPLES				0.00	0.00	393.94	
		09/21/12	Vchr	04017480	1	Supplies	STAPLES				0.00	0.00	94.60	
		10/17/12	Vchr	04017905	1	Supplies	OFFICEMAX				0.00	0.00	155.96	
		11/05/12	Vchr	04018138	1	Supplies	STAPLES				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	
		12/06/12	JE	0000874611	2	P-Card Purchases - Meadows - O					0.00	0.00	12.58	
		12/21/12	Vchr	04018921	1	Supplies	OFFICEMAX				0.00	0.00	63.64	
		12/21/12	Vchr	04018922	1	Supplies	OFFICEMAX				0.00	0.00	48.32	
		12/21/12	Vchr	04018923	1	Supplies	OFFICEMAX				0.00	0.00	14.63	
		01/16/13	Vchr	04019164	1	Refund item	STAPLES				0.00	0.00	84.90	
		01/18/13	Vchr	04019258	1	Supplies	OFFICEMAX				0.00	0.00	-16.58	
		01/18/13	Vchr	04019275	1	Supplies	OFFICEMAX				0.00	0.00	155.23	
		01/23/13	PO	0000401507	1	Breathe Task Chair	STAPLES				0.00	0.00	24.87	
		01/24/13	JE	0000887979	2	P-Card Purchases - Canaliizo -	GEORGIAN				0.00	335.00	0.00	
		02/28/13	Vchr	04019857	1	Enc Liquidation: 0000401507/1	GEORGIAN				0.00	-335.00	0.00	
		02/28/13	Vchr	04019857	1	Breathe Task Chair	GEORGIAN				0.00	0.00	335.00	
		03/22/13	JE	0000910525	2	P-Card Purchases - Canaliizo -	GEORGIAN				0.00	0.00	799.19	
		04/19/13	Vchr	04020726	1	Supplies	OFFICEMAX				0.00	0.00	66.81	
		04/19/13	Vchr	04020727	1	Supplies	OFFICEMAX				0.00	0.00	32.84	
		04/19/13	Vchr	04020730	1	Supplies	STAPLES				0.00	0.00	55.98	
		04/29/13	Vchr	04020874	1	Supplies	STAPLES				0.00	0.00	55.59	
		05/10/13	Vchr	04021104	1	Supplies	OFFICEMAX				0.00	0.00	55.80	
		05/10/13	Vchr	04021105	1	Supplies	OFFICEMAX				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 Menu > 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

Run Control ID support
Report Manager Process Monitor
Run

Grant Budget Activity Detail Report:

Business Unit:

All Fiscal Periods:

From Accounting Period:

From Fiscal Year:

Grant From: %

From Fund Code:

To Fund Code:

Grant Budget Activity Summary Report:

Budget Reference

To Accounting Period:

To Fiscal Year:

Grant To: %

From Department: %

To Department: %

All ChartStrings?:

From Account:

To Account:

Save
Return to Search
Add
Update/Display

GRANT BUDGET ACTIVITY REPORT - SUMMARY									
Board of Regents									
Account	Program/Class	PROJ_GRT Budgeted	Pre-Encum	Encumbrance	Expended	Remaining	Grant	Grant Manager:	Grant End Date:
98347	Goizueta Hispanic/Latino Grant			14-DEC-2014	ALL	ChartStrings?	NO	Weisenbach, Elizabeth	
1550000	Educational Access & Success			2013	ALL	To Fiscal Year:	ALL		
20000	Restricted Education & General			ALL	1	Acct Period From:	12		
354,400.00	Overall Grant Budget:			ALL	ALL	Acct Period To:	ALL		
500000	Personal Services	16100 / 64000	0.00	0.00	0.00	0.00			
521000	Salaries- Professional/Admin								
Totals		28,973.89	0.00	-6,801.96	19,469.00	0.00			
539000	Personal Services- Shared								
539100	Salaries- Joint Staffed								
539100	Salaries- Joint Staffed								
539100	Salaries- Joint Staffed								
Totals		28,538.28	0.00	-9,069.28	28,538.28	9,504.89			
551000	FICA								
Totals		0.00	0.00	0.00	0.00	0.00			
552000	Retirement Systems								
Totals		0.00	0.00	0.00	0.00	0.00			
553000	Group Insurance								
Totals		0.00	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								
753100	Contracts								
Totals		44,792.00	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

Run Control ID support
Report Manager Process Monitor
Run

Grant Budget Activity Detail Report:

Business Unit:

All Fiscal Periods:

From Accounting Period:

From Fiscal Year:

Grant From: %

From Fund Code:

To Fund Code:

Grant Budget Activity Summary Report:

Budget Reference

To Accounting Period:

To Fiscal Year

Grant To: %

From Department: %

To Department: %

All ChartStrings?:

From Account:

To Account:

Save
Return to Search

Add
Update/Display

GRANT BUDGET ACTIVITY REPORT - DETAIL																	
Board of Regents																	
Account	Jrnl/Tran	Date	Type	DocumentID	Line	Description	Program/Class	Vendor	PROJ_GRT Budgeted	Check	Pre-Encum	Encumbrance	Expended	Remaining			
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																	
500000	Personal Services																
521000	Salaries- Professional/Admin												0.00	0.00	0.00		
Totals																	
539000	Personal Services- Shared												28,973.89				
539100	Salaries- Joint Staffed																
05/29/13	JE	000038000	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 Agreement/Servi				UNIVOFNGA	009610		0.00	0.00	6,801.96				
08/08/13	Vchr	04022634	1	Service Level Agreement/Servi				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																	
551000	FICA												0.00	0.00	0.00		
Totals																	
552000	Retirement Systems												0.00	0.00	0.00		
Totals																	
553000	Group Insurance												0.00	0.00	0.00		
Totals																	
Personal Services Total																	
700000	Operating Supplies & Expenses												28,973.89	0.00	28,538.28	9,504.89	
753000	Contracts												44,792.00				
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																	
Operating Supplies & Expenses Total													44,792.00	0.00	44,792.00	0.00	
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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	AERSCHOP	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="AER-Operating Expenses"/>			
*Layout:	<input type="text" value="AER-OPERATING EXPENSES"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	▼	<input type="text" value="06/30/2010"/>	📅
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>			

▼ Output Options

*Type:	<input type="text" value="Web"/>	▼	Scope and Delivery Templates
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>		

[nVision Report Request | Advanced Options](#)

AERSCHOP.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Developer

Clipboard Font Alignment Number Styles Cells Editing

E3

	B	C	D	E	F	G	H	I	J	K
2										
3										
4										
5										
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Ready 100%

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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	AERSCHPS	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="AER-Personal Services"/>			
*Layout:	<input type="text" value="AER-PERSONAL SERVICES"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2010"/>	📅
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

Type:	<input type="text" value="Web"/>	<input type="text" value="Microsoft Excel Files (.xls)"/>	Scope and Delivery Templates
---------------	----------------------------------	------------------------------------------------------------	----------------------------------------------

[nVision Report Request | Advanced Options](#)

AERSCHPS.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Developer

Clipboard Font Alignment Number Styles Cells Editing

11 %QBOR_AER_NV,CA.POSTED_TOTAL_AMT,FLEDGER,VACTUALS

	B	C	D	E	F	G	H	I
2								
3								
4								SCHEDULE OF PERSONAL SERVICES
5								Georgia Gwinnett College
6								FISCAL YEAR 2010
7								
8								
9								
10								
11					GENERAL OPERATIONS	Pre Encumbrances	Encumbrances	Expenditures
13					<i>Instruction</i>			
14					Salaries - Regular Faculty	-	-	6,869,538
15					Part-time Faculty	-	-	676,535
16					Salaries - Summer Faculty	-	-	767,222
17					Salaries - Graduate	-	-	
18					Salaries - Professional and Admin	-	-	376,666
19					Salaries or Wages - Staff	-	-	4,759
20					Allocated Salaries	-	-	
21					Fringe Benefits	-	-	1,998,479
22					Total Instruction	\$ -	\$ -	\$ 10,693,201
23								
24					<i>Research</i>			
25					Salaries - Regular Faculty	-	-	
26					Part-time Faculty	-	-	
27					Salaries - Summer Faculty	-	-	
28					Salaries - Graduate	-	-	
29					Salaries - Professional and Admin	-	-	
30					Salaries or Wages - Staff	-	-	
31					Allocated Salaries	-	-	
32					Fringe Benefits	-	-	
33					Total Research	\$ -	\$ -	\$ -
34								
35					<i>Public Service</i>			
36					Salaries - Regular Faculty	-	-	
37					Part-time Faculty	-	-	
38					Salaries - Summer Faculty	-	-	
39					Salaries - Graduate	-	-	
40					Salaries - Professional and Admin	-	-	
41					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)

nVision Report Request

Advanced Options

Business Unit:	40000	Report ID:	AERSUMEX	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="AER-Summary of Expenses"/>			
*Layout:	<input type="text" value="AER-SUMMARY OF EXPENSES"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2010"/>	31
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

*Type:	<input type="text" value="Web"/>		Scope and Delivery Templates
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>		

[nVision Report Request | Advanced Options](#)

AERSUMEX.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Developer

Clipboard Font Alignment Number Styles Cells Editing

D78 Personal Services

	B	C	D	E	F	G	H	I	J	
2					SUMMARY OF EXPENDITURES					
3					Georgia Gwinnett College					
4					FISCAL YEAR 2010					
5										
6			GENERAL OPERATIONS		Pre-Encumbrances		Encumbrances		Expenditu	
7			Instruction							
8			Personal Services		-		-		10,693	
9			Operating Expenses		-		536,702.11		2,719	
10			Total Instruction		-		536,702.11		13,412	
11										
12			Research							
13			Personal Services		-		-			
14			Operating Expenses		-		-		1	
15			Total Research		-		-		1	
16										
17			Public Service							
18			Personal Services		-		-			
19			Operating Expenses		-		-			
20			Total Public Service		-		-			
21										
22			Academic Support							
23			Personal Services		-		-		4,396	
24			Operating Expenses		-		1,085,463.77		2,325	
25			Total of Academic Support		-		1,085,463.77		6,722	
26										
27			Student Services							
28			Personal Services		-		-		2,615	
29			Operating Expenses		-		50,127.56		568	
30			Total of Student Services		-		50,127.56		3,183	
31										
32			Institutional Support							
33			Personal Services		-		-		5,931	
34			Operating Expenses		-		1,597,599.08		2,092	
35			Total of Institutional Support		-		1,597,599.08		8,024	
36										
37			Operation & Maintenance of Plant							
38			Personal Services		-		-		793	
39			Operating Expenses		-		660,791.34		2,016	
40			Total of Op & Main of Plant		-		660,791.34		2,809	

Sheet1

Ready 100%

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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	AERSUMRE	Copy to Another Business Unit / Clone
				Delete This Report Request
Report Title:	<input type="text" value="AER-Summary of Revenue"/>			Transfer to Report Books
				Process Monitor
*Layout:	<input type="text" value="AER-SUMMARY OF REVENUE"/>			Report Manager
				Share This Report Request

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2010"/>	BT
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

Type:	<input type="text" value="Web"/>	<input type="text" value="Microsoft Excel Files (.xls)"/>	Scope and Delivery Templates
Format:	<input type="text" value="Web"/>	<input type="text" value="Microsoft Excel Files (.xls)"/>	

[nVision Report Request](#) | [Advanced Options](#)

AERSUMRE.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Developer

Clipboard Font Alignment Number Styles Cells Editing

F43 fx

	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					
8						REVENUE				
9					Internal Revenue					
10					Student Fees					
11					In-State Tuition	7,124,219.57				
12					Out-of-State Tuition	588,011.68				
13					Other Student Fees	1,440,789.19				
14					Total Student Fees	9,153,020.44				
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	-				
30										
31					RESEARCH CONSORTIUM	-				
32					FEDERAL STIMULUS STABILIZATION	2,317,904.00				

Sheet1

Ready 100%

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](#)
[Transfer to Report Books](#)
[Process Monitor](#)
[Report Manager](#)
[Share This Report Request](#)

Report Title:

***Layout:**

▼ **Report Date Selection**

***As Of Reporting Date:** ▼

***Tree As Of Date:** ▼

Override Tree As of Date if Specified in Layout

▼ **Output Options**

***Type:** ▼ [Scope and Delivery Templates](#)

***Format:** ▼

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 Receivable	\$ 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 Transfer to Report Books Process Monitor Report Manager Share This Report Request	
Report Title:	<input type="text" value="GASB Capital Asset"/>		
*Layout:	<input type="text" value="GASB_CAPITAL_ASSETS"/>		
▼ Report Date Selection			
*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2013"/>	
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		
	<input checked="" type="checkbox"/> Override Tree As of Date if Specified in Layout		
▼ Output Options			
*Type:	<input type="text" value="Web"/>	Scope and Delivery Templates	
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>		
<input type="button" value="Run Report"/>			
<input type="button" value="Save"/>	<input type="button" value="Return to Search"/>	<input type="button" value="Notify"/>	<input type="button" value="Add"/> <input type="button" value="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)	Additions	Reductions	Balance
	Balance			
	July 1, 2012			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)

nVision Report Request
Advanced Options

Business Unit: 40000 **Report ID:** AUXSNP

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

Report Title:

***Layout:**

▼ Report Date Selection

***As Of Reporting Date:** ▼

***Tree As Of Date:** ▼

06/30/2013

▼ Output Options

***Type:** ▼

***Format:** ▼

[Scope and Delivery Templates](#)

nVision Report Request | [Advanced Options](#)

Copy of AUXSNP.xls [Compatibility Mode]

File Home Insert Page Layout Formulas Data Review View Developer

Clipboard Font Alignment Number

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), 216xxx (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							
32						87,848,547.51		
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 Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="GASB SRECNP AUX"/>			
*Layout:	<input type="text" value="GASB SRECNP AUX"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2013"/>	
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

*Type:	<input type="text" value="Web"/>		Scope and Delivery Templates
Format:	<input type="text" value="HTML Documents (.htm)"/>		

[nVision Report Request](#) | [Advanced Options](#)

AUXSREC.xls [Read-Only] [Compatibility Mode] - Microsoft

File Home Insert Page Layout Formulas Data Review View Developer

Cut Copy Paste Format Painter Clipboard Font Alignment Number Styles

E9 Fund numbers:

	B	C	D	E	F	G
2		Georgia Gwinnett College				
3		Auxiliary Services				
4		Statement of Revenue, Expenses, and Changes in Net Position				
5		For the Year Ended: June 30, 2013				
6						
7						Residence
8						Halls
9					Fund numbers:	12210
10		REVENUES				
11		Operating Revenues				
12		Sales and services	40xxxx ->479999 except {420170, 4210xx-4215xx, and 4219xx};			5,952,334.88
13		Less: Cost of Goods Sold	7031xx, check sign reversal			-
14		Gross Margin				5,952,334.88
15						
16		Expenses				
17		Operating expenses				
18		Salaries				
19		Faculty	51xxxx, 53xxxx			-
20		Staff	52XXXX,54xxxx			199,549.49
21		Employee benefits	55xxxx			57,375.80
22		Other Personal Services	56xxxx, 59xxxx, 723xxx (do not include 566xxx for FY > 2010)			-
23		Contractual services	753xxx			218,355.26
24		Travel	6xxxx,EXCEPT 65xxxx			758.61
25		Scholarships and Fellowships	78xxxx			-
26		General material and supplies	65xxxx,7xxxx, 8xxxx,91xxxx ->959999 except			757,814.36
27		Consulting expenses/per diem	751xxx, 752xxx			10,000.00
28		Utilities	771xxx, 717xxx			398,457.85
29		Depreciation	89xxxx			2,365,929.09
30		Total operating expenses				4,008,240.46
31		Operating income (loss)				1,944,094.42
32						

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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	CASHFLOW	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="GASB CASHFLOW"/>			
*Layout:	<input type="text" value="GASB CASHFLOW"/>			

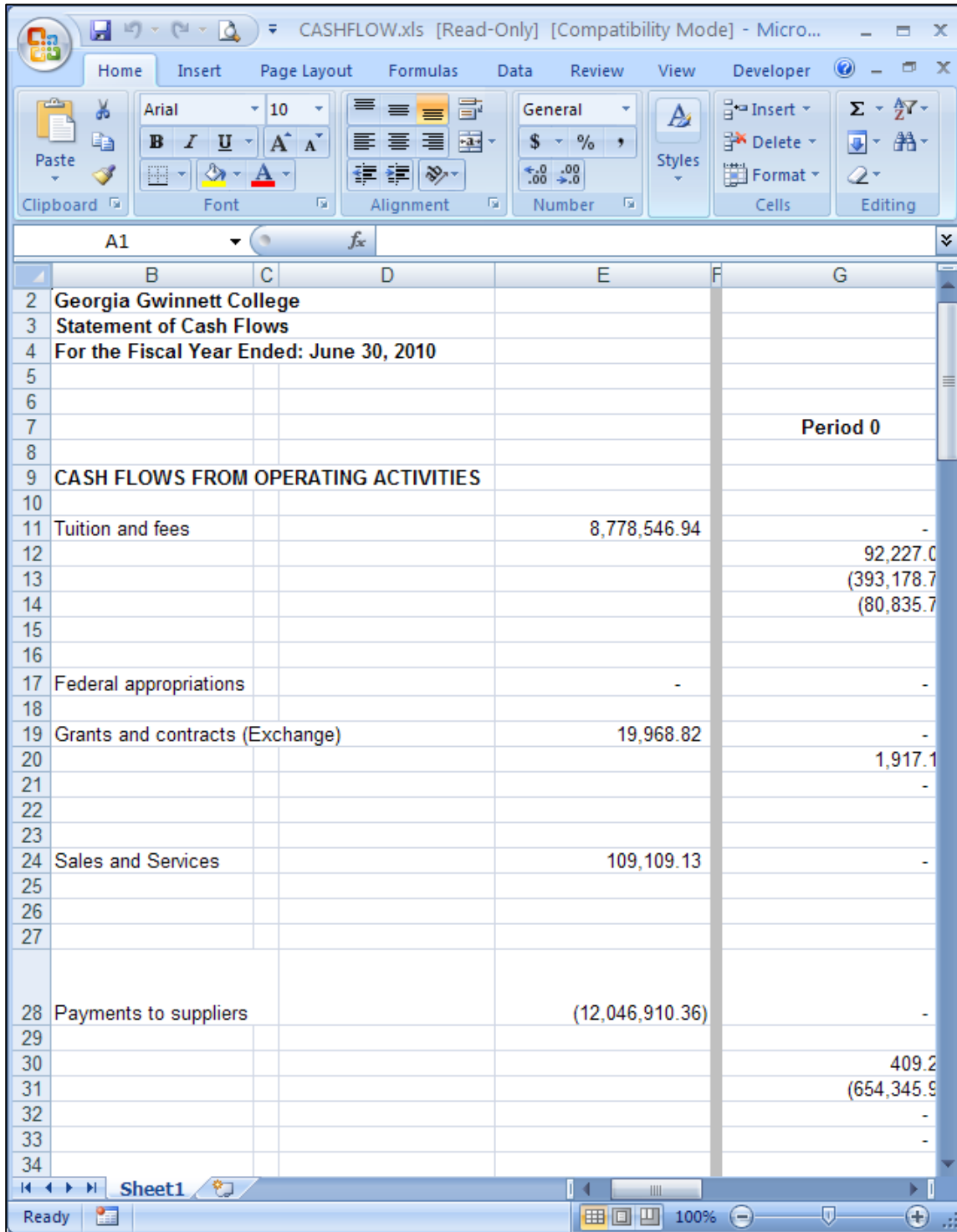
▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2010"/>	📅	
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>			

▼ Output Options

*Type:	<input type="text" value="Web"/>		Scope and Delivery Templates
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>		

[nVision Report Request | Advanced Options](#)



	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)

nVision Report Request

Advanced Options

Query Prompts

Business Unit: 98000 **Report ID:** ADVANCES [Copy to Another Business Unit / Clone](#)
[Delete This Report Request](#)
[Transfer to Report Books](#)
[Process Monitor](#)
[Report Manager](#)
[Share This Report Request](#)

Report Title:

***Layout:**

▼ **Report Date Selection**

***As Of Reporting Date:**

***Tree As Of Date:**

Override Tree As of Date if Specified in Layout

▼ **Output Options**

***Type:** [Scope and Delivery Templates](#)

***Format:**

nVision Report Request | [Advanced Options](#) | [Query Prompts](#)

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)

nVision Report Request
Advanced Options
Query Prompts

Business Unit: 40000 **Report ID:** LEASEOBL

Report Title:

***Layout:**

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

▼ **Report Date Selection**

***As Of Reporting Date:** ▼ 📅

***Tree As Of Date:** ▼

Override Tree As of Date if Specified in Layout

▼ **Output Options**

***Type:** ▼

***Format:** ▼

[Scope and Delivery Templates](#)

Run Report

Save
 Return to Search
 Notify

Add
 Update/Display

nVision Report Request | [Advanced Options](#) | [Query Prompts](#)

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)

nVision Report Request
Advanced Options
Query Prompts

Business Unit: 40000 **Report ID:** NPCLASS [Copy to Another Business Unit / Clone](#)
[Delete This Report Request](#)

Report Title: [Transfer to Report Books](#)
[Process Monitor](#)

***Layout:** [Report Manager](#)
[Share This Report Request](#)

▼ **Report Date Selection**

***As Of Reporting Date:** [...](#)

***Tree As Of Date:**

Override Tree As of Date if Specified in Layout

▼ **Output Options**

***Type:** [Scope and Delivery Templates](#)

***Format:**

Run Report

[Save](#)
[Return to Search](#)
[Notify](#)
[Add](#)
[Update/Display](#)

nVision Report Request | [Advanced Options](#) | [Query Prompts](#)

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)

nVision Report Request
Advanced Options
Query Prompts

Business Unit: 21000

Report Title:

***Layout:**

Report ID: AUXCAPAS

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

▼ **Report Date Selection**

***As Of Reporting Date:**

***Tree As Of Date:**

Override Tree As of Date if Specified in Layout

▼ **Output Options**

***Type:** [Scope and Delivery Templates](#)

***Format:**

[nVision Report Request](#) | [Advanced Options](#) | [Query Prompts](#)

Albany State University										
Auxiliary Enterprises Schedule of Capital Assets										
For the Fiscal Year Ended: June 30, 2014										
		Residence Halls	Stores & Shops	Food Services	Parking	Transportation	Health Services	Intercollegiate Athletics	Other	Total
Capital Assets:	Fund Numbers:	12210	12230	12220	12250	12260	12240	12280	12270	
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	561,162.39
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

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)

nVision Report Request
Advanced Options

Business Unit: 40000 **Report ID:** INV

Report Title:

***Layout:**

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

Report Date Selection

***As Of Reporting Date:**

***Tree As Of Date:**

06/30/2013

Output Options

***Type:**

***Format:**

[Scope and Delivery Templates](#)

Run Report

Save
 Return to Search
 Notify

Add
 Update/Display

[nVision Report Request](#) | [Advanced Options](#)

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)

nVision Report Request
Advanced Options
Query Prompts

Business Unit: 21000 **Report ID:** LTLIAB [Copy to Another Business Unit / Clone](#)
[Delete This Report Request](#)

Report Title: [Transfer to Report Books](#)
[Process Monitor](#)

***Layout:** [Report Manager](#)
[Share This Report Request](#)

▼ **Report Date Selection**

***As Of Reporting Date:**

***Tree As Of Date:**

Override Tree As of Date if Specified in Layout

▼ **Output Options**

***Type:** [Scope and Delivery Templates](#)

***Format:**

Run Report

Save
 Return to Search
 Notify

Add
 Update/Display

nVision Report Request | [Advanced Options](#) | [Query Prompts](#)

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	
	July 1, 2013	Additions	Reductions	June 30, 2014	Current Portion
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	
	July 1, 2012	Additions	Reductions	June 30, 2013	Current Portion
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](#)

Report Title: [Delete This Report Request](#)

***Layout:** [Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

▼ Report Date Selection

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

***Tree As Of Date:**

▼ Output Options

***Type:** [Scope and Delivery Templates](#)

***Format:**

Run Report

Save
 Return to Search
 Notify

Add
 Update/Display

[nVision Report Request](#) | [Advanced Options](#)

C2		
	B	C
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)

nVision Report Request
Advanced Options

Business Unit: 40000 **Report ID:** UNP

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

Report Title:

***Layout:**

▼ Report Date Selection

***As Of Reporting Date:**

***Tree As Of Date:**

▼ Output Options

***Type:**

***Format:**

[Scope and Delivery Templates](#)

[nVision Report Request](#) | [Advanced Options](#)

	B	C	D	E	F
2	Georgia Gwinnett College				
3	Notes				
4	For the Fiscal Year Ended: June 30, 2013				
5	Unrestricted Net includes the following items which are quasi-restricted by management				
6	This will be in the Net Position section of Footnote #1				
7					
8			June 30, 2013		June 30, 2012
9					
10					
11	R & R Reserve		45,032.12		45,032.12
12	Reserve for Encumbrances		15,088,020.01		1,280,468.69
13	Reserve for Inventory		-		-
15	Other Unrestricted		(6,887,030.62)		6,644,019.08
16	Total Unrestricted		8,246,021.51		7,969,519.89
17					
18					
19					
20	Breakout of Non-Lapsing Funds				
21					
22	Departmental Sales and Services - Fund 14000				
23	Reserve for Encumbrances		36,140.80		3,500.00
25	Other Unrestricted		34,974.43		67,615.23
26	Total		71,115.23		71,115.23
27					
28	Indirect Cost Recoveries - Fund 15000				
29	Reserve for Encumbrances		-		-
31	Other Unrestricted		10,525.21		10,525.21
32	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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	NAT	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="GASB Natural"/>			
*Layout:	<input type="text" value="GASB NATURAL"/>			

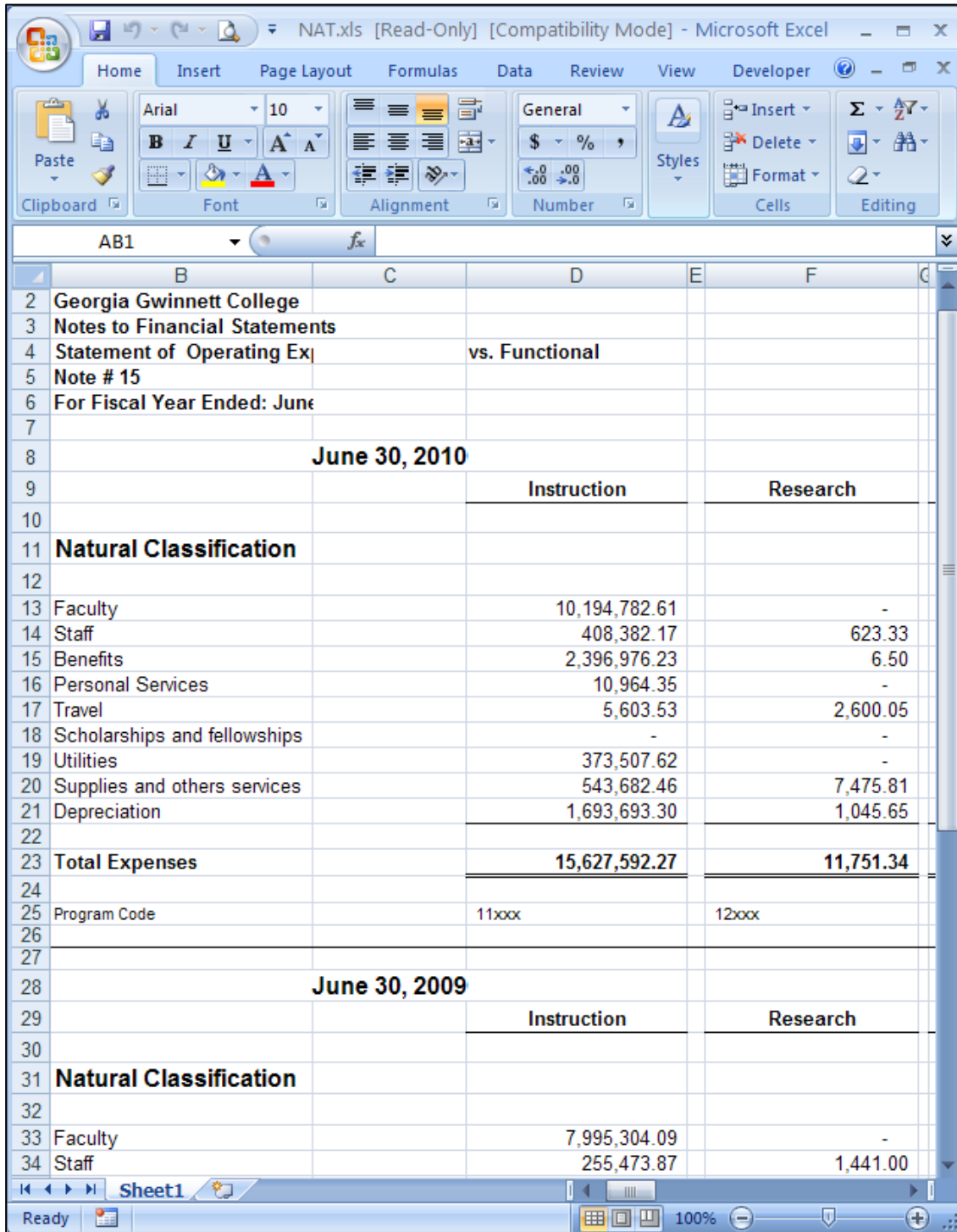
▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2010"/>	📅
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

Type:	<input type="text" value="Web"/>	<input type="text" value="Microsoft Excel Files (.xls)"/>	Scope and Delivery Templates
---------------	----------------------------------	------------------------------------------------------------	----------------------------------------------

[nVision Report Request | Advanced Options](#)



		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

Report Title:

***Layout:**

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[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

▼ Report Date Selection

***As Of Reporting Date:** ▼

***Tree As Of Date:** ▼

▼ Output Options

***Type:** ▼

***Format:** ▼

[Scope and Delivery Templates](#)

[nVision Report Request](#) | [Advanced Options](#)

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 Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="GASB SRECNP"/>			
*Layout:	<input type="text" value="GASB SRECNP"/>			

▼ Report Date Selection

*As Of Reporting Date:	Specify	<input type="text" value="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

	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

Report Title:

***Layout:**

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

▼ Report Date Selection

***As Of Reporting Date:** ▼

***Tree As Of Date:** ▼

06/30/2013

▼ Output Options

***Type:** ▼

***Format:** ▼

[Scope and Delivery Templates](#)

[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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	SACSSREC	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="SACS SRECNP"/>			
*Layout:	<input type="text" value="SACS SRECNP"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2013"/>		
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>			

▼ Output Options

*Type:	<input type="text" value="Web"/>		Scope and Delivery Templates
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>		

Run Report

Save
 Return to Search
 Notify

Add
 Update/Display

[nVision Report Request | Advanced Options](#)

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 Menu > BOR General Ledger > BOR Year End > Year End Reports > Agency Funds
- **Parameters:** Business Unit
For Fiscal Year Ending

Agency Funds

Run Control ID support Report Manager Process Monitor Run

Business Unit

For Fiscal Year Ending:

Exclude Inactive Departments:

Save
 Return to Search
 Previous in List
 Next in List

Add
 Update/Display


SCHEDULE OF OPERATION OF AGENCY FUNDS						
For Fiscal Year 2014						
98000 Board of Regents						
		<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	
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 Summit 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-GAIRE	\$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

Sched of Opr. InterColl Athlet

Run Control ID: Report [Report Manager](#) [Process Monitor](#) Run

Business Unit: 

For Fiscal Year Ending: 

Save Return to Search
Add Update/Display


SCHEDULE OF OPERATION OF INTERCOLLEGIATE ATHLETICS		
For Fiscal Year Ending: 2010		
19000 Georgia Southern University		
REVENUE		
Student Fees	\$5,349,211.06	\$5,349,211.06
Other Sources	\$3,172,104.10	\$3,172,104.10
		\$8,521,315.16
ENCUMBRANCES & EXPENDITURES		
	<u>ENCUMB</u>	<u>EXPEND</u>
Telecommunications Debt Servic	\$0.00	\$37,850.06
Athletic Administration	\$-3,439.76	\$149,372.44
Athletic Tickets	\$3,538.84	\$69,837.84
Student Athlete Services	\$ -440.24	\$89,922.28
Weight Room	\$0.00	\$27,597.91
Men's Basketball	\$0.00	\$775,845.87
Men's Basketball Recruiting	\$0.00	\$51,489.90
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	\$0.00	\$29,714.43
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 OC/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	\$6,881.47	\$81,643.51
Medical Training & Insurance	\$33,028.91	\$354,336.15
Van Rental	\$0.00	\$13,919.59
Program Support	\$0.00	\$129,260.13
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	\$51,089.58
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 Menu > BOR General Ledger > BOR GL Reports > Year End Reports > Student Activity
- *Parameters:* Business Unit
For Fiscal Year Ending

Sched of Opr. Student Activity

Run Control ID: Report [Report Manager](#) [Process Monitor](#) Run

Business Unit: 

For Fiscal Year Ending: 

Save  Return to Search
 Add  Update/Display

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	
Student 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 Progs		\$ -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
			\$1,891,176.57
TOTAL REVENUE			
ENCUMBRANCES & EXPENDITURES			
	<u>ENCUMB</u>	<u>EXPEND</u>	
Student Activities Program			
Student Involvement	\$8,027.07	\$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	
			\$717,560.27
TOTAL EXPENDITURES & ENCUMBRANCES			
	\$55,668.48	\$661,891.79	\$1,173,616.30
EXCESS REVENUE OVER EXPENDITURES & ENCUMBRANCES			\$1,717,560.27

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)

nVision Report Request
Advanced Options

Business Unit: 40000 **Report ID:** BCRPT [Copy to Another Business Unit / Clone](#)

Report Title: [Delete This Report Request](#)

***Layout:** [Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

Report Date Selection

***As Of Reporting Date:**

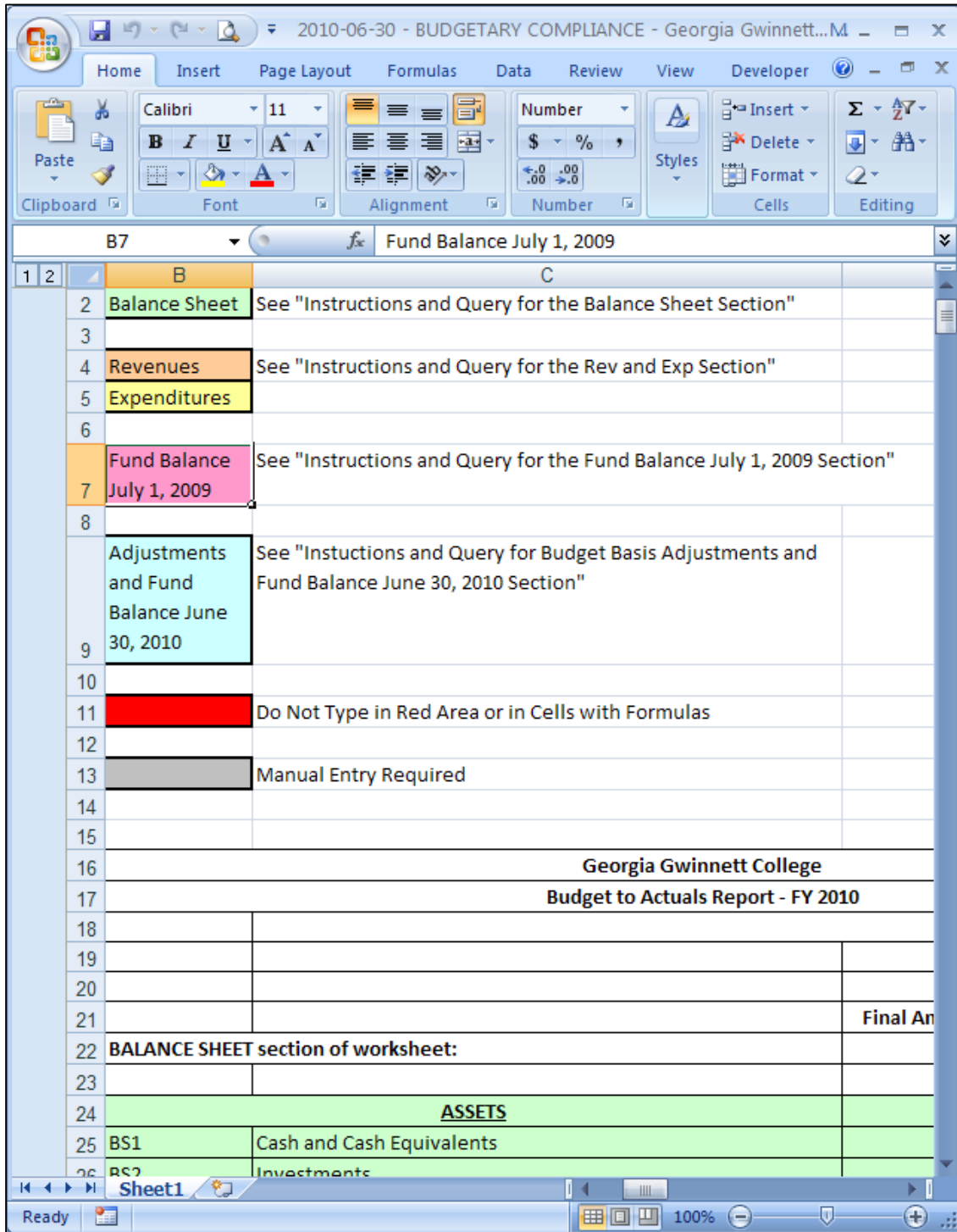
***Tree As Of Date:**

Output Options

***Type:** [Scope and Delivery Templates](#)

***Format:**

[nVision Report Request | Advanced Options](#)



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

	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 "Instructions 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

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 Menu > 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:

For Fiscal Year Ending:

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 Endowment Fund Range: 40000, 41000, 42000						
Fund Range: 20000 to 29999						
<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Deductions</u>	<u>Ending Balance</u>	<u>Indirect /</u>	<u>Transfers</u>
	<u>July 1, 2009</u>		<u>for Direct</u>	<u>June 30, 2010</u>		
FEDERAL FUNDS						
10001 Pell Grant 2009	0.00	125,204.00	1,802.00	-123,402.00	0.00	0.00
10002 PELL FY2010	0.00	11,845,758.00	5,116,649.10	-6,729,108.90	0.00	0.00
20002 SEOG Federal FY2010	0.00	120,000.00	26,667.00	-93,333.00	0.00	0.00
30001 Scholarship Sub-Loan	0.00	963,522.00	0.00	-963,522.00	0.00	0.00
30501 Scholarship Un-Sub: Loan	0.00	1,188,684.00	0.00	-1,188,684.00	0.00	0.00
40002 Fed Work Study Program FY2010	0.00	60,000.00	19,331.75	-40,668.25	0.00	0.00
50001 NSF Grant EF-0806694	0.00	27,206.92	7,742.68	-19,464.24	0.00	0.00
50002 DIY Modeling-Award # 0920815	0.00	1,728.49	1,728.49	0.00	0.00	0.00
60001 Fed PLOS- Parent Loan	0.00	5,529.00	0.00	-5,529.00	0.00	0.00
70002 Fed SMART FY 2010	0.00	353,500.00	142,000.00	-211,500.00	0.00	0.00
80005 Fed ACG FY2010	0.00	550,171.01	216,954.01	-333,217.00	0.00	0.00
TOTAL FEDERAL FUNDS	<u>0.00</u>	<u>15,241,303.42</u>	<u>5,532,875.03</u>	<u>-9,708,428.39</u>	<u>0.00</u>	<u>0.00</u>
Expended Last Year						
TOTAL RESTRICTED FUNDS-CASH BASIS	<u>0.00</u>	<u>15,241,303.42</u>	<u>5,532,875.03</u>	<u>-9,708,428.39</u>	<u>0.00</u>	<u>0.00</u>
Expended Last Year						
AMOUNTS EXPENDED BUT NOT REIMBURSED PRIOR YEAR	0.00					
TOTAL RESTRICTED FUNDS-ACCURAL BASIS	<u>0.00</u>	<u>15,241,303.42</u>	<u>5,532,875.03</u>	<u>-9,708,428.39</u>	<u>0.00</u>	<u>0.00</u>

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)

nVision Report Request
Advanced Options

Business Unit:	39000	Report ID:	ALLFDBP	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	Fund Balance by BP - All Funds			
*Layout:	FUND BAL BY BP			

▼ Report Date Selection

*As Of Reporting Date:	Specify	06/30/2010	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](#)

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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	FYFUND	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="Fund Balance by Fiscal Year"/>			
*Layout:	<input type="text" value="FUND BAL BY FY"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2008"/>	
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

*Type:	<input type="text" value="Web"/>	Scope and Delivery Templates
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>	

[nVision Report Request | Advanced Options](#)

Microsoft Excel - 50000.xls [Read-Only]

File Edit View Insert Format Tools Data Window Help Adobe PDF Type a question for help

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 Account	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

Report Title:

***Layout:**

▼ Report Date Selection

***As Of Reporting Date:**

***Tree As Of Date:**

Override Tree As of Date if Specified in Layout

▼ Output Options

***Type:** [Scope and Delivery Templates](#)

***Format:**

[Copy to Another Business Unit / Clone](#)

[Delete This Report Request](#)

[Transfer to Report Books](#)

[Process Monitor](#)

[Report Manager](#)

[Share This Report Request](#)

[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)

nVision Report Request
Advanced Options

Business Unit:	40000	Report ID:	TRBFUND	Copy to Another Business Unit / Clone Delete This Report Request Transfer to Report Books Process Monitor Report Manager Share This Report Request
Report Title:	<input type="text" value="Trial Balance All Ledgers"/>			
*Layout:	<input type="text" value="Trial Balance All Ledgers"/>			

▼ Report Date Selection

*As Of Reporting Date:	<input type="text" value="Specify"/>	<input type="text" value="06/30/2010"/>	
*Tree As Of Date:	<input type="text" value="Use As Of Reporting Date"/>		

▼ Output Options

*Type:	<input type="text" value="Web"/>	Scope and Delivery Templates
Format:	<input type="text" value="Microsoft Excel Files (.xls)"/>	

[nVision Report Request | Advanced Options](#)

Microsoft Excel - 10000.xls [Read-Only]

File Edit View Insert Format Tools Data Window Help Adobe PDF Type a question for help

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
172							
173							
174							
175							
176							
177							
178							
179							
180							
181							
182				OPERATOR CLASS: BOR_SHARE			
183				Scope definition: TBFUND			
184				Layout Name: TRIAL BALANCE ALL LEDGERS			
185				Operator ID: OIITPIAZZA			
186							
187							
188							
189				Run Time: October 04, 2010 at 15:42			
190							
191							

Sheet1

Ready CAPS NUM

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

Allocation Group Report

Run Control ID support
Report Manager
Process Monitor
Run

Language English


Report Request Parameters

SetID

Allocation Group

As of Date

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



Oracle PeopleSoft General Ledger

ALLOCATION GROUP DEFINITION

Page 1 of 1

Run Date 3/10/15

Time 9:40:25 AM

Report ID: GLX6001

SetID: 98000

As of Date: 1/5/2015

Effdt: 1/1/1901

Allocation Group: PLANT

Description: Plant Suspense Allocation

Purpose:

Sequence	Allocation Step	Allocation Step Description	Continue
1	PLANT1	Plant (Salaries)	Y
2	PLANT2	Plant (Travel)	Y
3	PLANT3	Plant (Operating Expenses)	Y

End of Report

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

Closing Rule Report

Run Control ID: Report [Report Manager](#) [Process Monitor](#) [Run](#)

Language: English ▼

Report Request Parameters

SetID: 28000 🔍

Closing Rule: FY10_ACTUALS 🔍

As of Date: 09/15/2010

Save
Return to Search
Previous in List
Next in List
Notify

Add
Update/Display

Report ID: GLS1002 Set ID: 28000--Clayton State University Close Set: FY10 ACTUALS As Of Date: 09/15/2010	PeopleSoft GL CLOSING RULES	Page No. 1 Run Date 09/15/2010 Run Time 10:37:04																																																																																																																																																																																																						
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: Yes Initialize DR/CR with Net Bal:																																																																																																																																																																																																								
Create Journal Entry: No																																																																																																																																																																																																								
Close to Multiple Retained Earnings :Yes																																																																																																																																																																																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;"><u>Line</u></td> <td style="width: 35%;"><u>From P&L Chartfield Value Set</u></td> <td style="width: 20%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>1</td> <td>CLOSE_10_ACTUALS_32</td> <td>To Retained Earnings</td> <td><u>Chartfield</u></td> <td><u>Value</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ACCOUNT</td> <td>321100</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>BUDGET_REF</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>CLASS_FLD</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>DEPTID</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>FUND_CODE</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>PROGRAM_CODE</td> <td>Retain Ledger Field 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<td>3</td> <td>CLOSE_10_ACTUALS_360</td> <td>To Retained Earnings</td> <td><u>Chartfield</u></td> <td><u>Value</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ACCOUNT</td> <td>360100</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>BUDGET_REF</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>CLASS_FLD</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>DEPTID</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>FUND_CODE</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>PROGRAM_CODE</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>PROJECT_ID</td> <td>Retain Ledger Field Value</td> <td></td> </tr> <tr> <td>4</td> <td>CLOSE_10_ACTUALS_311</td> <td>To Retained Earnings</td> <td><u>Chartfield</u></td> <td><u>Value</u></td> <td></td> </tr> <tr> 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Value					FUND_CODE	Retain Ledger Field Value					PROGRAM_CODE	Retain Ledger Field Value					PROJECT_ID	Retain Ledger Field Value		2	CLOSE_10_ACTUALS_37	To Retained Earnings	<u>Chartfield</u>	<u>Value</u>					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	CLOSE_10_ACTUALS_360	To Retained Earnings	<u>Chartfield</u>	<u>Value</u>					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	CLOSE_10_ACTUALS_311	To Retained Earnings	<u>Chartfield</u>	<u>Value</u>					ACCOUNT	311100					BUDGET_REF	Retain Ledger Field Value					CLASS_FLD	Retain Ledger Field Value					DEPTID	Retain 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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