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

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

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8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_CHK_LEDG_JRNL	Reconcile Jrnl Lines to Ledger			
BOR_CHK_NEG_ENCUMB	Verify No Negative Encumbrance			
BOR_CHK_PERIOD0_POPULATED	Verify Year End Close Process			
BOR_CHK_PERSERV_ENCUM	BOR - Verify no 5X Encumb			
BOR_CHK_PROJ_ENC_LEG	Reconcile Project Ledger Encum			
BOR_CHK_PROJ_EXP_LEG	Reconcile Project Expense ledg			
BOR_CHK_PROJ_REV_LEG	Reconcile Project Revenue Ledg			
BOR_CHK_REST_WOUT_PROJ	Restricted funds w/o Project			
BOR_CHK_REV_LEDGER	Reconcile Revenue Ledgers			
BOR_CHK_REVAPPROP_BUD	Reconcile Revenue and Approp			
BOR_CHK_UNPOST_SUBSYSTEM	Verify no unposted subsys JE's	Dropped in 9.2		
BOR_CHK_UNREST_LEDGER	KK LedGrp Recon-Approp/Org/Det			
BOR_CONT_AUD_JRNLS_TO_REPORT	Cont Aud Jrnls to report	BOR_TIGA_JRNLS_TO_REPORT	Renamed query	
BOR_ENCUMB_IN_ERROR	Encumbrance in Error		Updates to query planned for a future release after upgrade	
BOR_ENCUMB_RECON	BOR Encumbrance Reconciliation		Updates to query planned for a future release after upgrade	
BOR_ENCUMB_RECON_DETAIL	Encumbrance Reconciliation Dtl		Updates to query planned for a future release after upgrade	
BOR_EXAPGL_PREPD_ACCT_INQ	Detailed PrePaid Acct Activity	Dropped in 9.2		
BOR_EXPBYFUND_AVL	Expense by Fund - Available			
BOR_EXPBYFUND_AVL_ALL	Expense by Fund - All BU's	Dropped in 9.2		
BOR_EXPBYFUND_VAR	Expense by Fund - Available			
BOR_EXPBYFUND_VAR_ALL	Expense by Fund - Avail All BU	Dropped in 9.2		
BOR_EXPBYFUND_VAR_DTL	Expense by Fund - RSA w/ Acct			
BOR_EXPBYPROJ_VAR	Budget to Actuals by Project			
BOR_EXPBYPROJ_VAR_ALL	Budget to Act by Proj - All BU	Dropped in 9.2		
BOR_EXPBYPROJ_VAR_BREF	Budg to Act by Proj w/BRef			
BOR_FIND_BEGIN_BAL	Find CUFA Beginning Balances	Dropped in 9.2		
BOR_FSA_BAL	FSA Balances			
BOR_FSA_ROLLFWD_JE	FYEAR FSA Rollforward JE	Dropped in 9.2		
BOR_GL_ACT_BAL	ACTUALS - Ledger Balances	BOR_GL_LEDGER_BALANCES	Renamed query, changed description, reordered fields and prompts added business unit field	Ledger Balances - PEnc Enc Ex
BOR_GL_JRNL_WORKFLOW_AUDIT	Journal Workflow Audit	BOR_GL_JRNL_WORKFLOW_AUDIT	Gives 9.2 workflow audit details. For 8.9 journal workflow, see BOR_GL_89_JRNL_WORKFLOW	
N/A	N/A	BOR_GL_89_JRNL_WORKFLOW	New 9.2 query. This query gives 8.9 workflow audit details	Journal Approval 89 WorkFlow
BOR_GL_PLANT_ALLOC_BASIS	BOR_GL_PLANT_ALLOC_ BASIS	BOR_GL_PLANT_ALLOC_BASIS	Description change, added column for project id, deleted column for allocation step	Basis values in PLANT Ledger
BOR_GL_PROJ_TO_DATE	Rev/Exp amount by project.			
BOR_GR_FED_EXP_CFDA	Federal Expenditures by CFDA	BOR_GL_CFDA_EXPEND	Renamed query, added business unit prompt, added description from ps_project, joins corrected	

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8.9 Query Name	Description	9.2 Query Status (Dropped or New Name)	Comments	Description (If Changed)
BOR_GRANT_RECEIVABLES	Query for Grant Receivables	Dropped in 9.2		
BOR_JE_DELAYPOST_CASH	Jnls to Cash after Recon	Dropped in 9.2		
BOR_JE_NOTINGL	Journals not Completed	BOR_JE_NOT_POSTED	Renamed query and added business unit and fiscal year prompts	
BOR_JE_NOTINGL_CASH	Journals not Completed - Cash	Dropped in 9.2		
BOR_JE_PENDING	Journal Status Inquiry			
BOR_JE_SUBSEQUENT	Jrnls Pstd Subseq Specified Dt			

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

8.9 Report Name	Report ID	Description	9.2 Report Name and Report ID	Report Type (BI Publisher, SQR)	Additional Comments
Account Types Report	FIN0004	Displays all the account types, including the long and short descriptive name and indicates whether the system carries forward the balance for that account type.	Account Types Report FSX0004	BI Publisher	Report format changed from Crystal to BI Publisher
Accounting Entry Template Report	APY0012	Displays available accounting entry templates and shows template name, effective date, type, description, account, department, product, and project.	Accouting Entry Template Report APX0012	BI Publisher	Report format changed from Crystal to BI Publisher
Agency Fund Report	BORRG027	This is a report schedule for the Agency Funds, listing the summarized acti the various entities within Fund 60000 and 61000 and listing the summarize payroll activity in fund 62000.		SQR	
Allocation Group Report	GLC6001	Lists detail information that is associated with a particular allocation group.	Allocation Group Report GLX6001	BI Publisher	Report format changed from Crystal to BI Publisher
Balance Sheet by Fund	BORRG018	This report is a financial Balance Sheet for month-end and fiscal year-end business operations. This report can be run by one fund or a group of funds		SQR	
Beginning Balances	BEG_BAL		Dropped in 9.2	nVision	
Budget Activity Report	BORRG045	This report produces a departmental Budget Activity Report. The report refl the budgeted amount at the Appropriation and Organizational level, as well 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 transactic date, transaction type, journal or document ID, line number, description, Ve ID, and check number.		SQR	
Budget Checking Status	GLC8530	Displays the budget checking status of source transactions that have been budget checked. Select reports by source transaction type, process instanc process status.	Commitment Control Budget Checking Status Report GLX8530	BI Publisher	Report format changed from Crystal to BI Publisher
Budget History Report	BORRG034		Duplicate report dropped in 9.2	SQR	Can use Budget Transaction Review Report
Budget Progress Report	BORRG040		Budget Activity Report BORRG045	SQR	
Budget Progress Report - Basic Detail	BORRG041		Budget Activity Report BORRG045	SQR	
Budget Progress Report - Full Detail	BORRG042		Budget Activity Report BORRG045	SQR	
Budget Status Report	GLS8020	This report creates a listing budget, committed, and remaining balance amounts.		SQR	Delivered report includes inactive projects in parameter box
Budget Transaction Review Report	BORRG011	This report provides a listing of budget ledger balances, along with the bud journal lines composing those balances.		SQR	
Budgetary Compliance	BCRPT	This pro forma report is used to report financial information to 9.5re222.835			

Summary of Personal Services	AERSCHPS	This pro forma report is used to report financial information to outside entiti and agencies.	nVision
Summary of Revenue	AERSUMRE	This pro forma report is used to report financial information to outside entiti and agencies.	nVision
Surplus-Deficit Report	BORRG024	This month-end report uses Ledger data to derive period-based surpluses deficits. The report is organized by Fund or Fund/Class combination, and presents revenues, expenditures, and encumbrances for past, current, and future budget periods.	SQR
TableSet ID Report	FIN0017	Displays a short and long description of each SetID valid on a specific date TableSet ID Report FSX0017	