

Peoplesoft nVision Reports

<u>Report ID</u>	<u>Report Title and Description</u>	<u>Balances to...</u>	<u>Corresponding Tree</u>
<i>NDS4110AA_110_2007B</i>	<i>Operating Unit Intermediate Account Report</i> Descr: Shows expenditures under each class that your business unit has for current month and by funding source for biennium to date	Should balance to 4310 and business unit level of 4911 and 4925 reports	N/A
<i>NDS4110BB_110_2007B</i>	<i>Operating Unit Detailed Account Report</i> Descr: Shows expenditures under each class that your business unit has for current month and by funding source for biennium to date	Should balance to 4310 and business unit level of 4911 and 4925 reports	N/A
<i>NDS4140AA_2007B</i>	<i>Fund Account Report</i> Descr: Lists revenues and expenditures for each of your business unit's funds Fund report in Peoplesoft is business unit specific so if you have a shared fund (ex. Insurance Recovery) you will see only the revenue and expenditures that your agency has for that specific fund.	N/A	CC Fund is tree name Set ID ='s Business Unit
<i>NDS4310AA_2007B</i>	<i>Appropriation Status Report</i> Descr: Shows the appropriation and expenditures by line item and by funding source for your business unit	Should balance to 4110 and business unit level of 4911 and 4925 reports	N/A
<i>NDS4911AA_2007B</i>	<i>Department Status by Detailed Account</i> Descr: Shows current month and biennium to date activity and also includes organizational budget amounts if applicable	Business unit level of this report should balance to business unit level of 4925 and the 4310 and 4110 reports	Business Unit + Dept. Tree ex. 11000 Dept. tree
<i>NDS4911BB_2007B</i>	<i>Department Status by Summary Account</i> Descr: Shows current month and biennium to date activity and also includes organizational budget amounts if applicable	Business unit level of this report should balance to business unit level of 4925 and the 4310 and 4110 reports	Business Unit + Dept. Tree ex. 11000 Dept. tree
<i>NDS4915AA_2007B</i>	<i>Suspense Report by Detailed Account</i> Descr: This report shows non-appropriated activity	N/A	Business Unit + Suspense ex. 11000 Suspense
<i>NDS4915BB_2007B</i>	<i>Suspense Report by Summary Account</i> Descr: This report shows non-appropriated activity	N/A	Business Unit + Suspense ex. 11000 Suspense
<i>NDS4925AA_2007B</i>	<i>Organizational Status by Detail Account and Source</i> Descr: Shows current month activity and biennium to date activity by funding source	Business unit level of this report should balance to business unit level of 4911 and the 4310 and 4110 reports	Business Unit + Dept. Tree ex. 11000 Dept. tree
<i>NDS4925BB_2007B</i>	<i>Organizational Status by Summary Account and Source</i> Descr: Shows current month activity and biennium to date activity by funding source	Business unit level of this report should balance to business unit level of 4911 and the 4310 and 4110 reports	Business Unit + Dept. Tree ex. 11000 Dept. tree