

Report Links

No	Report_Name	Business Area	Leg No	Report Name	Top 28
1	Commitment Control Exception Report	Commitment Cont			
			221a	AP BCM Fails by Group Id	<input checked="" type="checkbox"/>
			221	BCM Exception Report CDV	<input checked="" type="checkbox"/>
			291	Journal Entry Line with BCM Fail (J:\AuxAcct\Brio	<input type="checkbox"/>
			292	Critical Batch Report (J:\AuxAcct\Brio Queries)	<input type="checkbox"/>
2	Project Activity Summary	Sponsored Progra			
			394d	BQY0006 Project Spending Activity Monitoring.bqy	<input checked="" type="checkbox"/>
			394c	BQY0004 Revised Cost Analysis.bqy	<input checked="" type="checkbox"/>
			394b	Billed Receivables Report - NYGL037	<input checked="" type="checkbox"/>
3	ACH Banking Audit Report	Accounts Payable			
			21	Audit Report for ACH Banking Process	<input checked="" type="checkbox"/>
4	Guide to Government Billing & Invoice	Sponsored Progra			
			394a	SPA Brio Invoice	<input checked="" type="checkbox"/>
			394	Guide to Government Billing -NYGL034	<input checked="" type="checkbox"/>
5	Fund Balance	General Ledger			
			318	Nyugl009a - Changes in Endowment Funds Report	<input type="checkbox"/>
			386	Changes in Endowment Funds by Purpose Code	<input type="checkbox"/>
			319	Nyugl009b - Changes in Endowment Funds Report	<input type="checkbox"/>
			601	Changes in Funds	<input checked="" type="checkbox"/>
			385	Fund Balance Summary	<input type="checkbox"/>
			387	Changes in Endowment Funds by Fund Code	<input type="checkbox"/>
6	Revenue Recognition	Sponsored Progra			
			142a	Deferred Revenue Brio 112607_revised	<input checked="" type="checkbox"/>
			142	SPA Final Month End Brio ver3	<input checked="" type="checkbox"/>
7	Checks Issued	Accounts Payable			
			188	FAME_Checks Issued on Prod	<input type="checkbox"/>

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			224	FAME Checks Issued Datamodel	<input type="checkbox"/>
			186	FAME check issued view	<input type="checkbox"/>
			276	Checks issued brio projects selections	<input type="checkbox"/>
			493	Checks Issued	<input type="checkbox"/>
			225	FAME Checks Issued on Prod	<input type="checkbox"/>
			241	FAME Checks Issued Model	<input type="checkbox"/>
			299	Fame AP Voided Cks.qry	<input type="checkbox"/>
			115	FAME Checks Issued on Prod	<input checked="" type="checkbox"/>
			320	Nyugl080 - Checks Issued Report	<input type="checkbox"/>
			1	AP Payments Over \$50,000	<input type="checkbox"/>
			269	BRIO Invoices additional detail	<input type="checkbox"/>
			228	FAME Checks Issued	<input type="checkbox"/>
8	<i>PO Activity</i>	<i>Accounts Payable</i>			
			25	FAME PO Activity	<input type="checkbox"/>
			357	Nyugl134 - Purchase Order Activity Report	<input type="checkbox"/>
			211	FAME PO Activity	<input type="checkbox"/>
			204	FAME PO Activity	<input type="checkbox"/>
			200	FAME PO Activity	<input type="checkbox"/>
			116	FAME PO Activity	<input type="checkbox"/>
			9	FAME PO Activity	<input checked="" type="checkbox"/>
9	<i>Unpaid Vouchers</i>	<i>Accounts Payable</i>			
			90	FAME_AP Unpaid Voucher on Prod	<input checked="" type="checkbox"/>
			403	UNPAID A/P DOCUMENTS IN FAME	<input type="checkbox"/>
			373	Nyuap070a - Unpaid A/P Documents in Fame Rep	<input type="checkbox"/>
			165	FAME AP Unpaid Vouchers	<input type="checkbox"/>
10	<i>Negative Confirmation</i>	<i>Accounts Payable</i>			
			331	NYAP006F - Negative Confirmation Detail Report	<input checked="" type="checkbox"/>
			331a	NYAP006D - Negative Confirmation Processing Su	<input checked="" type="checkbox"/>
			700	Nyuap006d - Negative Confirmation Processing Su	<input type="checkbox"/>
			701	Nyuap006f - Negative Confirmation Detail Report	<input type="checkbox"/>
11	<i>Budget Summary</i>	<i>Commitment Cont</i>			
			374	Organization Budget Report: Summary, Detail, Rol	<input type="checkbox"/>

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		104	FAME Ledger Summary Training	<input type="checkbox"/>
		714	Nyugl142a - Capital Projects Summary Report	<input type="checkbox"/>
		242	FAME Ledger Summary	<input type="checkbox"/>
		140	Grants_Management_Reports	<input type="checkbox"/>
		94	FAME Ledger Summary webprod	<input type="checkbox"/>
		600b	Nyugl200 - Grants Organization Budget Summary	<input checked="" type="checkbox"/>
		600a	OBR Detail	<input checked="" type="checkbox"/>
		600	OBR Summary	<input checked="" type="checkbox"/>
		719	Nyugl142f - University Deferred Maintenance Proje	<input type="checkbox"/>
		376	Plant Fund Summary - NYGL140	<input type="checkbox"/>
		209	FAME Ledger Summary Datamodel	<input type="checkbox"/>
		358	Nyugl082 - Rollup Organization Budget Summary	<input type="checkbox"/>
		355	Nyugl140a - Plant Fund Organization Budget Sum	<input type="checkbox"/>
		347	Nyugl068 - Organization Budget Summary Report	<input type="checkbox"/>
		339	Nyugl090 - Organization Budget Report (FYTD Det	<input type="checkbox"/>
		336	Nyugl069 - Organization Budget Detail Report (Wa	<input type="checkbox"/>
		329	Nyugl202 - Grants Organization Budget Report -- P	<input type="checkbox"/>
		328	Nyugl201 - Grants Organization Budget Detail Rep	<input type="checkbox"/>
		326	Nyugl074 - Fund Wide Organization Budget Summ	<input type="checkbox"/>
		321	Nyugl082b - Consolidated Rollup Organization Bud	<input type="checkbox"/>
		377	Plant Fund Detail - NYGL141	<input type="checkbox"/>
		280	Defferred Maintenance projects - Chartfield	<input type="checkbox"/>
		715	Nyugl142b - Capital Projects Summary Report By	<input type="checkbox"/>
		251	FAME Ledger Summary Model	<input type="checkbox"/>
		716	Nyugl142c - University Deferred Maintenance Proj	<input type="checkbox"/>
		112	Fund 22 Ledger Summary and Detail ver2.bqy	<input type="checkbox"/>
		722	Nyugl203 - Grant Year-To-Date (All Periods) Detail	<input type="checkbox"/>
		288	RE Controller's report brio	<input type="checkbox"/>
		240	FAME CDV Proj Ledger Detail	<input type="checkbox"/>
		290	UHC Internal debt variance	<input type="checkbox"/>
		229	Grants_Management_Reports	<input type="checkbox"/>
		324	Nyugl079 - Fund Balance Organization Budget Su	<input type="checkbox"/>
		287	LT Invest longsheet recon to GL Brio	<input type="checkbox"/>
		248	FAME Ledger Summary on Prod	<input type="checkbox"/>
		263	Annual Fees	<input type="checkbox"/>
		718	Nyugl142e - Capital Projects Summary Download	<input type="checkbox"/>

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			271	BRIO loan fund analysis	<input type="checkbox"/>
			721	Nyugl201a - Monthly Detail Organization Detail Re	<input type="checkbox"/>
			720	Nyugl200a - Summary Organization Report (for do	<input type="checkbox"/>
			717	Nyugl142d - Capital Projects Summary Download	<input type="checkbox"/>
			713	Nyugl141a - Plant Fund Organization Budget Detai	<input type="checkbox"/>
			261	6XXXX expense account brio	<input type="checkbox"/>
12	<i>Salary Expense</i>	<i>Payroll</i>			
			359	NYUGL210 - Salary Expense Report	<input checked="" type="checkbox"/>
13	<i>Reconciliation of Contract Expenses</i>	<i>Sponsored Progra</i>			
			392	Reconciliation of Contract Expenses - NYGL029	<input type="checkbox"/>
			540	Revised Final Recon of Contract Expenses 112820	<input checked="" type="checkbox"/>
14	<i>Letter of Credit Monthly Journal</i>	<i>Sponsored Progra</i>			
			602	BQY0011 SPA LOC Monthly Journal	<input checked="" type="checkbox"/>
15	<i>Changes in Capital Expense and Assets</i>	<i>General Ledger</i>			
			379	Changes in Expenses/Assets - Grounds and Buildi	<input type="checkbox"/>
			380	Changes in Expenses/Assets - Furniture and Equip	<input type="checkbox"/>
			80	MOCAP_RECON.bqy	<input type="checkbox"/>
16	<i>General Ledger Detail</i>	<i>General Ledger</i>			
			277	CIP unallocated exp brio	<input type="checkbox"/>
			286	Internal debt budget brio fy07	<input type="checkbox"/>
			304	Cooper Sq. Brio	<input type="checkbox"/>
			268	BRIO FY07 cap expense & disposal activity	<input type="checkbox"/>
			65	FAME_CDV Proj Ledger Detail	<input type="checkbox"/>
			264	Asset Allocation brio - F&E	<input type="checkbox"/>
			266	Bmnp budget brio fy07	<input type="checkbox"/>
			136	NYU One Card ver1.bqy	<input type="checkbox"/>
			284	Fundwide obr brio- allocation difference	<input type="checkbox"/>
			302	Cash Summary 2008.qry	<input type="checkbox"/>
			197	Journal Entry Detail.bqy	<input type="checkbox"/>
			219	FAME_SIS JOURNALS.bqy	<input type="checkbox"/>
			391	Open Journals	<input type="checkbox"/>

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			160	Fame Weekly Edit Suspense ALL SOURCES	<input type="checkbox"/>
			157	Stern Journal Detail Report	<input type="checkbox"/>
			289	Revenue Journal brio 41 and 45	<input type="checkbox"/>
			270	BRIO JE 90-100 Trinity disposal	<input type="checkbox"/>
			285	Interest & principal query 0807	<input type="checkbox"/>
			213	FAME_Journal Detail on Webprod	<input type="checkbox"/>
			236	FAME Ledger Project Detail	<input type="checkbox"/>
			267	Bond brio 08 07	<input type="checkbox"/>
			274	Capital interest	<input type="checkbox"/>
			278	Debt service budget brio 6-07	<input type="checkbox"/>
			279	Debt service FY07 Brio	<input type="checkbox"/>
			308	Auxiliary Activities	<input type="checkbox"/>
			283	Fame_journal_detail_dm	<input type="checkbox"/>
			301	Asset Sum – 2008.qry	<input type="checkbox"/>
			295	Asset Accounts brio 12-31-07	<input type="checkbox"/>
			296	Investments Recon GL 12-31-07	<input type="checkbox"/>
			297	Investments Recon GL 12-31-07 SA	<input type="checkbox"/>
			298	Investments Recon GL 12-31-07 ST	<input type="checkbox"/>
			300	Perkins Cash Query.qry	<input type="checkbox"/>
			281	Deposits brio - 8 07	<input type="checkbox"/>
<i>17</i>	<i>Wires for Banking</i>	<i>Accounts Payable</i>			
			305	Wires for Banking 2005-09	<input type="checkbox"/>
<i>18</i>	<i>Capital Expense Allocation</i>	<i>General Ledger</i>			
			273	Cap expense alloc brio	<input type="checkbox"/>
<i>19</i>	<i>Status of Grants and Contract</i>	<i>Sponsored Progra</i>			
			544	Govt Grants/Contracts by Dept (Agency)	<input type="checkbox"/>
<i>20</i>	<i>DASNY for Publishing</i>				
			52	Dasny for publishing.bqy	<input type="checkbox"/>
			170	Dasny for publishing.bqy	<input type="checkbox"/>