

NS Financials Upgrade – Summary of nVision Reports

	OLD SYSTEM 7.5	UPGRADED SYSTEM 8.8	REPORT DESCRIPTION	COMMENTS
1	ACCRUAL - Accrual Report ACCRUAL - Accrual 3 Report 2002	ACCRUAL -- Accrual Report	ACCRUAL - This report relates to accrual accounting transactions and as such does not impact upon the General Fund and Non General Fund project/grant budgets. The report is designed for Budgeting and Reporting Services.	Used only by the Financial Controllers Unit
2	APPROP1 APPROP2 APPROP4 APPROP5	APPROP -- Appropriation Budget Report	APPROP - This report provides financial information for a Faculty, Division and Centre by budget year where an appropriation has been allocated to the General Fund. This report is designed to be used by senior management.	Not used at School level - Used at Faculty and higher level
3	Replacing PROJ_ORG2	* BDST -- Budget Statement by Fund	BDST - High level report for a Faculty, Division, Centre, School or Department by budget year where an appropriation and organisation budgets have been allocated by fund within the General Fund. As for Non General Funds information provided is by fund and category. This report is designed to be used by senior management.	This report will show the allocated budget and the unallocated budget totals. It shows Operating Funds; Research; Accum Funds; Bus Activities
4	ORG1 TO ORG4	ORG -- Organisation Budget Report	ORG - This report provides financial information for a School, Department or Unit by fund (e.g. OP001) and budget year where an organisation budget has been allocated. This report is designed for senior management within a School, Department or Unit.	Run monthly by Schools and Units at the Org level as part of the budget monitoring process. This report can be run by Fund or by Org.
5	ORGGEN1 TO ORGGEN2	ORG_SUM -- Org Budget Summary Rpt by Org	ORG_SUM - This report provides financial information by a fund (e.g. OP001) where an appropriation has been allocated in relation to the General Fund for a Faculty, Division or Centre listing each School, Department or Unit. It discloses the total amount of the budget that has been allocated to the listed Schools, Departments or Units. It also displays any unallocated budget amount that has not been distributed against the appropriation. This report is designed for senior management at each department level.	Report used to split the ORGS and sub ORGS (e.g. CEIC - TEA/LABS - RES/LABS)

*** NOTE:** Due to historical project budget data issues, the following Budget related reports have inconsistent project budget balance forward and current budget figures between v7.5 and v8.8. However, the total budget is correct. The affected reports are highlighted in **RED**.

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6	NGFPROJ4 AND NGFPROJ5	* PRJG&NGF -- UNSW_PRJG&NGF	PRJG_NGF - This report provides financial information for a Project/Grant by budget year whether it relates to the General Fund or Non General Fund. The report comprises of two sections, the first being budget remaining information and the second being cash and debtors information only relevant to the Non General Fund project/grants. This report is designed for senior management at each department level and or a project/grant manager.	This report replaces the NGFPROJ4 & NGFPROJ5 Reports. It will show fiscal year information. To be run for project level.
7	NEW REPORT	* PRJSTATB -- Project Status NGF BY	PRJSTATB – Project Status Non-General Fund by Budget Year. This report provides financial information for Project/Grants within a Faculty, Division, Centre, School, Department or Unit by budget year in respect to the Non General Funds. This report is designed for senior management at each department level and or a project/grant manager.	Proj Stat Report - Non General Funds for a Budget Year. This report will show details for the "budget year only as opposed to to the "Life to Date" report
8	NEW REPORT	* PRJSTATG -- Project Status - General Fund	PRJSTATG - Project Status General Fund by Budget Year. This report provides financial information for Project/Grants within a Faculty, Division, Centre, School, Department or Unit by budget year in respect to the General Fund. This report is designed for senior management at each department level and or a project/grant manager.	Proj Stat for General Funds - by Budget Year
9	Same as the current report.	* PRJSTATL -- Project Status NGF LTD	PRJSTATL – Project Status Non-General Fund Life to Date. This report provides Life to Date financial information for Project/Grants within a Faculty, Division, Centre, School, Department or Unit in respect to the Non General Funds. This report is designed for senior management at each department level and or a project/grant manager.	Project Stat Report - Non General Funds - Life to Date (From the beginning of the project - covering many budget years)

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1 0	SFR_APR - Statement Fin Resources Approp	* SFR_APR -- Stat of Fin Res App Budget Yr	SFR_APR – Statement of Financial Resources Appropriation Budgets by Year. This report provides financial information for a Faculty, Division or Centre where an appropriation budget has been allocated in relation to the General Fund. Whereas for the Non General Fund the budget is retained at the Project/Grant. This report is designed to be used by senior management.	FSR = Statement of Financial Resources - Appropriation : To be used by Deans at the Appropriation level.
1 1	SOFR - Statement of Fin Resources	* SFR_FYR -- Stat of Fin Res Financial Year	SFR_FYR – Statement of Financial Resources by Year. This report provides financial position for a Faculty, Division or Centre by financial year based on Cash transactions in relation to the General Fund and the Non General Fund Project/Grants. This report is designed to be used by senior management.	SFR = Statement of Financial Resources - Fiscal Year: To be used by Sen Management & Deans for Fiscal Year information
1 2	SFR_ORG - Statement Fin Resources Org	* SFR_ORG -- Stat of Fin Res ORG Budget Yr	SFR_ORG – Statement of Financial Resources Organisation By Budget Year. This report provides financial information for a School, Department and Unit by budget year where an organisation budget has been allocated in relation to the General Fund. Whereas for the Non General Fund the budget is retained at the Project/Grant. This report is designed to be used by Heads of schools and Administration Officers.	This report will show Operating Totals; Commercial Activities; Accum Funds & Grand Totals
1 3	TB - Trial Balance	TRIALBAL -- Trial Balance	TRIALBAL - The trial balance tests whether the two sides of the ledger balance, that is the total debits equal total credits. The balances appearing in the trail balance are at the close of business of the previous day and may include some journals posted to the current day. The trial balance is designed for the Financial Controller's unit and Client Services Accountants.	Not used at School level

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