

	A	B	C	D	E	F	G
1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Frequency Generated
2	GL	GLXXX0404	GLS4005X	Online Post/Unpost Journal Rpt	Lists journal entries entered manually by the user directly into the General Ledger Module. Journals with a posted or unposted status will show on this report. This report is sorted sequentially by Journal ID.	This report is generated in the nightly batch process.	Daily
3	GL	GLXXX0405	GLS4004X	Online Journal Edit Errors	Lists manual journal enteries which contains edit errors. Edit errors include chartfield errors, unbalanced journals and out of period journals.	This report is generated in the nightly batch process.	Daily
4	GL	GLXXX0416	GLS4016X	Journal Budget Check Errors	Lists journals from online and offline sources with budget check errors. A description of the error is provided for each journal line.	This report is generated in the nightly batch process.	Daily
5	GL	GLXXX0424	GLS4025X	Offline Post/Unpost Journal Rpt	Lists Subsystem and journals from offline sources which posted to the General Ledger. Journals with a posted or unposted status will show on this report. Ther report is sorted by Source.	This report is generated in the nightly batch process.	Daily
6	GL	GLXXX0425	GLS4024X	Offline Journal Edit Errors	Lists Subsystem and offline journals which contains edit errors. Edit errors include chartfield errors, unbalanced journals and out of period journals.	This report is generated in the nightly batch process.	Daily
7	GL	GLXXX0409	GLS4009X	Total Obligation by Business Unit	* Option to check "Org Detail" for these.	General Ledger > Custom G/L Reports > Total Obligations by Business Unit	As requested by customer
8	GL	GLXXX049A*	GLS4010X	Total Obligations By Project (all projects with activity)	* Option to check "Org Detail" for these.	General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	As requested by customer
9	GL	GLXXX049B	GLS4010X	Total Obligations By Project 1st Lev	* Option to check "Org Detail" for these.	General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	As requested by customer
10	GL	GLXXX049C	GLS4010X	Total Obligations By Project 2nd Lev	* Option to check "Org Detail" for these.	General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	As requested by customer
11	GL	GLXXX049D	GLS4010X	Total Obligations By Project 3rd Lev	* Option to check "Org Detail" for these.	General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	As requested by customer
12	GL	GLXXX0411	GLS4011X	Fund Source Management-Expense w/o Encumbrance		General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	As requested by customer
13	GL	GLXXX0412	GLS4012X	Fund Source Management-Total Obligation Report		General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	As requested by customer
14	GL	GLXXX044M	GLS4042X	Tiral Balance By Business Unit	Provides summarized expense and encumbrance balances by account. This report can be ordered by a specific period or a range of period.	General Ledger > Custom G/L Reports > Trial Balance Detail Reports >	Monthly
15	GL	GLXXX044N	GLS4042X	Trial Balance by Fund Source Detail	Provides summarized expense and encumbrance balances by account within Fund Source. This report can be ordered by a specific period or a range of period.	General Ledger > Custom G/L Reports > Trial Balance Detail Reports >	Monthly
16	GL	GLXXX044P	GLS4042X	Trial Balance by Fund Detail	Provides summarized expense and encumbrance balances by account within Fund. This report can be ordered by a specific period or a range of period.	General Ledger > Custom G/L Reports > Trial Balance Detail Reports >	Monthly
17	GL	GLXXX044R	GLS4042X	Trial Balance by Fund Detail/Funding Source	Provides summarized expense and encumbrance balances by account within Fund/Funding Source. This report can be ordered by a specific period or a range of period.	General Ledger > Custom G/L Reports > Trial Balance Detail Reports >	Monthly
18	GL	GLXXX04EA	GLS4050X	Balance Sheet by Business Unit	Provides an entity's assets, liabilities, and equity accounts information as of a specified point in time at the overall Business Unit level.	General Ledger > Custom G/L Reports > Balance Sheet Reports	Monthly
19	GL	GLXXX04EB	GLS4050X	Balance Sheet by Funding Source Detail	Provides an entity's assets, liabilities, and equity accounts information as of a given specified point in time by Funding Source.	General Ledger > Custom G/L Reports > GL Funding Source Mgmt Reports	Monthly
20	GL	GLXXX04ED	GLS4050X	Balance Sheet by Fund Detail	Provides an entity's assets, liabilities, and equity accounts information as of a specified point in time by Fund.	General Ledger > Custom G/L Reports > Balance Sheet Reports	Monthly

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21	GL	GLXXX04EF	GLS4050X	Balance Sheet by Fund Detail/Funding Source	Provides an entity's assets, liabilities, and equity accounts information as of a specified point in time by each Fund/Funding Source combination as stored on the GL ledgers.	General Ledger > Custom G/L Reports > Balance Sheet Reports	Monthly
22	GL	GLXXX04EG	GLS4050X	Balance Sheet by Fund Summary/Funding Source Detail Balance Sheet	Provides an entity's assets, liabilities, and equity accounts information as of a specified point in time by each Fund/Funding Source combination as designated by the agency's report trees.	General Ledger > Custom G/L Reports > Balance Sheet Reports	Monthly
23	GL	GLXXX04GA	GLS4070X	G/L Combined Detail by Voucher/Purchase Order	Provides detail account information sorted by voucher/purchase order if applicable.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
24	GL	GLXXX04GB	GLS4070X	G/L Combined Detail by Vendor/Customer Name	Provides detail account information sorted by Vendor/Customer.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
25	GL	GLXXX04GC	GLS4070X	G/L Combined Detail by Check Number	Provides detail account information sorted by check number.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
26	GL	GLXXX04GD	GLS4070X	G/L Combined Detail by Account, Vendor/Customer	Provides detail account information sorted Vendor/Customer within a specified account or range of accounts.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
27	GL	GLXXX04GE	GLS4070X	G/L Combined Detail by Account, Voucher, Purchase Order,	Provides detail account information sorted Voucher/Purchase Order within a specified account or range of accounts.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
28	GL	GLXXX04GF	GLS4070X	G/L Combined Detail by Subclass, Account, and Vendor/Customer	Provides detail account information sorted by Account/Vendor/Customer within a specified Subclass.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
29	GL	GLXXX04GG	GLS4070X	G/L Combined Detail Output Excel Report File	Provides detail account information with Export to Excel capability. Account/Vendor/Customer within a specified Subclass.	General Ledger > Custom G/L Reports > Combined Detail Report	As requested by customer
29	GL	GLXXX0052A	GLS4052X	Account Analysis by Business Unit	Provides Budget Period detail for expense and encumbrance account balances shown on the Trial Balance.	General Ledger > Custom G/L Reports > Account Analysis by Budget Period	As requested by customer
30	GL	GLXXX0850	GLS8050X	Labor Entry Clearing Processing	Provides Journal Entry detail for journals created by the automated Labor Clearing process.	This report is generated in the month end batch process.	Monthly