

ORACLE REPORTING TOOLS OVERVIEW

GENERAL LEDGER

Balances Reporting (ex. MTD, YTD)	
	Navigation
Financial Reporting - RU GL custom reports (can drill down into details)	Financial Reporting Center ex. 021 Management P&L by Business Line 035 Trial Balance Report 072 GL Transaction Summary
Inquire on Detail Balances	General Accounting/Period Close/Tasks/Inquire on Detail Balances
Account Inspector	General Accounting/General Accounting Dashboard/Tasks/Inquire and Analyze Balances
Account Monitor	General Accounting/General Accounting Dashboard/Account Monitor
Seeded Reports	Tools / Scheduled Processes ex. Trial Balance Report

Transaction Reporting (ex. Journal Lines, Invoices)	
	Navigation
BI Publisher - RU GL custom reports (ATC folder)	Tools / Reports and Analytics / Shared Folders / Custom / RU Custom / Reports ex. RU GL 071 Transaction Detail Report
OTBI Saved Queries	Tools / Reports and Analytics / Shared Folders / Custom / RU Saved Queries - ex. GL Reconciliation Queries
Seeded Reports	Tools / Scheduled Processes ex. Account Analysis Report

PROJECTS SUBLEDGER

Balances Reporting (ex. MTD, YTD)	
	Navigation
BI Publisher - RU PJ custom reports (PGM folder)	Tools / Reports and Analytics / Shared Folders / Custom / RU Custom / Reports ex. RU PJ 060 Non Sponsored Project Summary
OTBI Saved Queries	Tools/Reports and Analytics/Shared Folders/ Custom/RU Saved Queries/GL and Projects ex. 505 Project Cost Rev Budget Commit

Transaction Reporting (ex. Revenue, Cost Transactions)	
	Navigation
Project search forms	Revenue/Tasks/Manage Revenue Distributions – for revenue Projects/Costs/Tasks/Manage Project Costs - for costs Projects/Costs/Tasks/Manage Committed Costs - for commitments