

### GeorgiaFIRST Financials v8.9 to v9.2 BOR Queries - Expenses

8.9 Query Name	Description	9.2 Name	Additional Comments
BOR_EX_ALTUSERS	Lists Users with Alternates	BOR_EX_ALTUSER	Changed naming convention
BOR_EX_ALTUSER_EXPIRED	Expired Alt User Assignments	BOR_EX_ALTUSER_EXPIRED	
BOR_EX_CASHADV_APPLIED	Cash Adv Issued & Applied	BOR_EX_CASHADV_APPLIED	
BOR_EX_CASHADV_REIMB	Cash Adv Issued & Reimb	BOR_EX_CASHADV_REIMB	
BOR_EX_CASHADV_TO_UNAPPLY	Cash Adv Issued & Applied	BOR_EX_CASHADV_TO_UNAPPLY	
BOR_EX_DUE	Approved Transactions Not Paid	BOR_EX_DUE	Added Payment Hold
BOR_EX_EXRPTS_BY_EXP_TYPE	ER Trans by Expense Type	BOR_EX_EXRPTS_BY_EXP_TYPE	
BOR_EX_OPEN_CASHADV_BAL	Account 132300 Recon by Emplid	BOR_EX_OPEN_CASHADV_BAL	
BOR_EX_OPEN LIABILITY	Open Balances in 211500 Accoun	BOR_EX_OPEN LIABILITY	
BOR_EX_OPEN_PREPAID_BAL	Account 132160 Recon by Emplid	BOR_EX_OPEN_PREPAID_BAL	
BOR_EX_UNPOSTED_ACCRUALS	Unposted Expense Accruals	BOR_EX_UNPOSTED_ACCRUALS	Changed to show POST_STATUS_EX <> P or C
BOR_EX_UNPOSTED_PYMNTS	Unposted Expense Payments	BOR_EX_UNPOSTED_PYMNTS	
BOR_WF_BLACK_HOLE	EX trans to be reassigned	BOR_EX_WF_BLACK_HOLE	Added EX Prefix to Naming Convention
BOR_EMPLOYEE_DELETAGES	Authorized to enter exp for em	BOR_EX_EMPLOYEE_DELEGATES	Added EX Prefix to Naming Convention
BOR_EXPENSE_ADJUSTMENTS	Expense Adjustments	BOR_EX_EXPENSE_ADJUSTMENTS	Added EX Prefix to Naming Convention
BOR_EX_SUBMITTED_BY	Submitted by Delegate	BOR_EX_SUBMITTED_BY	NEW query for 9.2
BOR_EX_PRIOR_BUD_REF	EX Trans with Prior BUD_REF	BOR_EX_PRIOR_BUD_REF	NEW query delivered with Release 4.10
BOR_KK_EXCLOSE_RECON	EXCLOSE Source Tran to KK	BOR_KK_EX_CLOSE_RECON	
BOR_KK_EXSHEET_RECON	EXSHEET Source Trans to KK	BOR_KK_EXSHEET_RECON	
			Changes delivered with Release 4.30. Removed criteria status <> 'CLS', removed both approval dt fields, added last_update_dt to end of select, added having sum(monetary_amount) <> 0, added budget_ref prompt
BOR_KK_OPEN_TAUTH_ENC	Open Tauth Encumbrances	BOR_KK_OPEN_TAUTH_ENC	
BOR_EX_CA_RECON	Paid_Reconciled EX Transaction	Dropped in 9.2	Dropped per decision reached in Fit Gap
BOR_EX_DUE_SS	Approved Transactions Not Paid		
BOR_EX_EMP_HISTORY	Employee Expenses History		
BOR_EX_ER_KK_RECON	Compares ExpRpts in EX and KK		
BOR_EX_OPEN_EMPL_BAL	Open balances by employee		
BOR_EX_OPEN LIABILITY_IN_EX	Open balances in 211500 Account		
BOR_EX_OPEN LIABILITY_NOT_FND	Open balances in 211500 Account		
BOR_EX_PYMNT_BY_DATE_RANGE	Payments by Expense Type		
BOR_EX_PYMNT_BY_EXP_TYPE	Payments by Expense Type		
BOR_EX_TA_ER_CA_RECON	Consolidated View of EX Trans		
BOR_EX_TA_KK_RECON	Compares TAuths in EX and KK		
BOR_USERPROF_DESIGNATE	Ex User Profiles and Designate		

**GeorgiaFIRST Financials v8.9 to v9.2 Reports - Expenses**

8.9 Report Name and Report ID	Description	9.2 Report Name and Report ID	Report Type (BI Publisher, SQR)	Additional Comments
GL Balancing Report		<i>Not Delivered in 9.2</i>		
Cash Advances by Bus Unit		<i>Not Delivered in 9.2</i>		
Cash Advances by Dept - EXC5600		Cash Advances by Dept	BI Publisher	Travel and Expenses > Manage Accounting > Print Reports
Cash Advance Aging by Bus Unit		<i>Not Delivered in 9.2</i>		
Cash Advance Aging by Dept - EXC5700		Cash Advance Aging by Dept	BI Publisher	
Expense Trans by Bus Unit		<i>Not Delivered in 9.2</i>		
Expense Transaction by Dept - EXC4600		Expense Transaction by Dept	BI Publisher	
Expenses VAT Reclaimed	We do not use VAT	Expenses VAT Reclaimed		
Vendor Payment Reports	Vendor Payments Export to File	Supplier Payment Reports	Application Engine	
Printed Expense Report - EXC4500	Prints a standard expense report		BI Publisher	Travel and Expenses, Travel and Expense Center, Expense Report, Print
Printed Travel Authorization - EXC8500	Prints a standard travel authorization	<i>Report not delivered but can print via browser</i>		Print Navigation has been hidden altogether
Printed Cash Advance - EXC5500	Prints a standard cash advance	<i>Report not delivered but can print via browser</i>		Print Navigation has been hidden altogether
Cash Advances by Business Unit - EXC5601	Lists all cash advances billed to a specific business unit	<i>Not Delivered in 9.2</i>		
Employee Data by Business Unit - EXC2501	Lists employee personal, organizational, and job data by business unit	<i>Not Delivered in 9.2</i>		
New in 9.2		Employee Average Expenses		
		Employee Top Spenders		
		Employee Trends		
		Non-Reimbursable Expenses		