

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
Accounts Receivable				
AR Consolidated - Template	KFS AR DataBooks	AR Consolidated	Domain	
Customer Listing w/ Addresses - Template	KFS AR DataBooks	Not converted		Use the KFS Customer lookups
RBMRO65A - AR Aging	KFS AR DataBooks > Audit Reports	RBMRO65A	AR	
RBMRO65C - AR Customer Listing	KFS AR DataBooks > Audit Reports	Not converted		Use the KFS Customer lookups
RBMRO65G - AR by Fund Group and Acct	KFS AR DataBooks > Audit Reports	RBMRO65G	AR	
AR Listing for Field	KFS AR DataBooks > Field AR Templates	AR Listing for Field	AR	
AR Listing for ORS	KFS AR DataBooks > Field AR Templates	Not converted		Per ORS, not required
Non-CG Customer Listing for Field	KFS AR DataBooks > Field AR Templates	Not converted		Use the KFS Customer lookups
Capital Assets				
Annual Inventory Verification Report	KFS Capital Assets DataBooks	Annual Inventory Verification	CAM	
CAM Location - Template	KFS Capital Assets DataBooks	Not converted		Combined fields into Capital Assets
CAM Payments - Template	KFS Capital Assets DataBooks	CAM Payments	Domain	
CAM Transfers - Template	KFS Capital Assets DataBooks	Not converted		Per CAAO, not required
Capital Assets - Templates	KFS Capital Assets DataBooks	Capital Assets	Domain	
Contracts and Grants				
Account & Award Attribute - Template	KFS Contracts + Grants DataBooks	Account & Award Attribute	Domain	
Account Attribute - Template	KFS Contracts + Grants DataBooks	Account Attributes	Domain	
Award Organizations - Template	KFS Contracts + Grants DataBooks	Award Organizations	Domain	
Award Project Directors - Template	KFS Contracts + Grants DataBooks	Not converted		Per ORS, not required
CBMR114A	KFS Contracts + Grants DataBooks	CBMR114A		
	KFS Contracts + Grants DataBooks KFS Contracts + Grants DataBooks > Field Reports			
CG Accounts with Deficits		CG Accounts with Deficits	CG	
CG Financial Transactions - Template	KFS Contracts + Grants DataBooks	CG Financial Trans	Domain	
Proposals - Template	KFS Contracts + Grants DataBooks	Not converted		Per ORS, not required
CBMR090 (Expense Only) CG Account Summary by Account	KFS Contracts + Grants DataBooks > Field Reports	CBMR090 (Expense Only) CG Account Summary by Account	CG	
CBMR090 (Expense Only) CG Account Summary by Account Supervisor & Account	KFS Contracts + Grants DataBooks > Field Reports	Not converted		
CBMR090 (Income Statement) CG Account Summary by Account	KFS Contracts + Grants DataBooks > Field Reports	CBMR090 (Income Statement) CG Account Summary by Account	CG	
CBMR090 (Income Statement) CG Account Summary by Account Supervisor & Account	KFS Contracts + Grants DataBooks > Field Reports	Not converted		
CBMR091AWFO - CG Consolidated Statement by Award & Budget Category	KFS Contracts + Grants DataBooks > Field Reports	CBMR091AWFO-Budget Category	CG	
CBMR091AWFO - CG Consolidated Statement by Award & Account	KFS Contracts + Grants DataBooks > Field Reports	CBMR091AWFO-Account	CG	
CBMR091R1FO - CG Consolidated Statement by Rollup 1 & Budget Category	KFS Contracts + Grants DataBooks > Field Reports	CBMR091R1FO-Budget Category	CG	
CBMR091R1FO - CG Consolidated Statement by Rollup 1 & Account	KFS Contracts + Grants DataBooks > Field Reports	CBMR091R1FO-Account	CG	
CBMR091R2FO - CG Consolidated Statement by Rollup 2 & Budget Category	KFS Contracts + Grants DataBooks > Field Reports	CBMR091R2FO-Budget Category	CG	
CBMR091R2FO - CG Consolidated Statement by Rollup 2 & Account	KFS Contracts + Grants DataBooks > Field Reports	CBMR091R2FO-Account	CG	
CBMR091R3FO - CG Consolidated Statement by Rollup 3 & Budget Category	KFS Contracts + Grants DataBooks > Field Reports	CBMR091R3FO-Budget Category	CG	

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
CBMR091R3FO - CG Consolidated Statement by Rollup 3 & Account	KFS Contracts + Grants DataBooks > Field Reports	CBMR091R3FO-Account	CG	
CBSPO90D (Balance Sheet) - CG Transaction Listing by Account	KFS Contracts + Grants DataBooks > Field Reports	CBSPO90D (Balance Sheet) - CG Transaction Listing by Account	CG	
CBSPO90D (Income Statement) - CG Transaction Listing by Account	KFS Contracts + Grants DataBooks > Field Reports	CBSPO90D (Income Statement) - CG Transaction Listing by Account	CG	
General Ledger				
Account Attribute - Template	KFS GL DataBooks	Account Attributes	Domain	
Account Delegate - Template	KFS GL DataBooks	Not converted		Replaced by Account Delegate Listing
Account History with Attributes	KFS GL DataBooks	Account History Attributes	Domain	
GL Financial Transactions (Advanced Deposits) - Template	KFS GL DataBooks	Not converted		GL Financial Trans will be used
GL Financial Transactions - Template	KFS GL DataBooks	GL Financial Trans	Domain	
GL Summary - Template	KFS GL DataBooks	GL Balance	Domain	
Object Code Attributes - Template	KFS GL DataBooks	Object Code Attributes	Domain	
Open Commitment Status Report All G Funds	KFS GL DataBooks	Not converted		Per Disbursing, not required
Pcard Holder Profile Details	KFS GL DataBooks	Not converted		Per OPM, not required due to Concur implementation
PCDO Transactions by FO Code & Cardholder	KFS GL DataBooks	Not converted		Per OPM, not required due to Concur implementation
PCDO Transactions by FO Code & Account	KFS GL DataBooks	PCDO Transactions by FO Code & Account	GL	
Sub Object Code - Template	KFS GL DataBooks	Sub Object Attributes	Domain	
UBIT Yr End Income Analysis Exclude	KFS GL DataBooks	Not converted		Per Tax Services, not required
UBIT Yr End Income Analysis Include	KFS GL DataBooks	Not converted		Per Tax Services, not required
Trial Balance	KFS GL DataBooks > Audit Reports	Not converted		Daily reports are run and distributed to PCX
FBDR043 - Summary of Object Codes by Campus (Section 1-12)	KFS GL DataBooks > Audit Reports > FBDR043	GLB043Ann	GL > Audit Reports	Single set created for monthly, FYE and parameterized
FHDR043 - Summary of Object Codes, Consol (Section 1-12)	KFS GL DataBooks > Audit Reports > FHDR043	GLB043Bnn	GL > Audit Reports	Single set created for monthly, FYE and parameterized
FHMR101 - Statement of Net Assets (Section 1-12)	KFS GL DataBooks > Audit Reports > FHMR101	GLB101Ann	GL > Audit Reports	Single set created for monthly, FYE and parameterized; Per GAO, Variance report not required
FHMR103DTL - Rev, Exp and Chgs in Net Assets (Section 1-12)	KFS GL DataBooks > Audit Reports > FHMR103	GLB103Dnn	GL > Audit Reports	Single set created for monthly, FYE and parameterized; Per GAO, Variance report not required
FHMR103SMRY - Rev, Exp and Chgs in Net Assets (Section 1-12)	KFS GL DataBooks > Audit Reports > FHMR103	GLB103Snn	GL > Audit Reports	Single set created for monthly, FYE and parameterized; Per GAO, Variance report not required
FHQR423	KFS GL DataBooks > Audit Reports > FHQR423	Not converted		Per GAO, not required
FBMR094 - GL Balance Sheet Balances by Campus	KFS GL DataBooks > Audit Reports > FxMR094	GLB094A01	GL > Audit Reports	Single set created for monthly, FYE and parameterized
FHMR094 - GL Balance Sheet Balances Consolidated	KFS GL DataBooks > Audit Reports > FxMR094	GLB094A02	GL > Audit Reports	Single set created for monthly, FYE and parameterized

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
FHMR095DTL - SL Income & Expense Balances, Consolidated	KFS GL DataBooks > Audit Reports > FxMR095	GLB095D02	GL > Audit Reports	Single set created for monthly, FYE and parameterized
FBMR095SMRY - SL Income & Expense Balances by Campus	KFS GL DataBooks > Audit Reports > FxMR095	GLB095S01	GL > Audit Reports	Single set created for monthly, FYE and parameterized
FHMR095SMRY - SL Income & Expense Balances, Consolidated	KFS GL DataBooks > Audit Reports > FxMR095	GLB095S02	GL > Audit Reports	Single set created for monthly, FYE and parameterized
FBDR043 - Summary of Object Codes by Campus (Section 1-9)	KFS GL DataBooks > Bond System > Ad hoc > FBDR043 KFS GL DataBooks > Bond System > By Project > FBDR043 KFS GL DataBooks > Bond System > UBS Total > FBDR043	GLB043Ann	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FHDR043 - Summary of Object Codes Consolidated (Section 1-9)	KFS GL DataBooks > Bond System > Ad hoc > FHDR043 KFS GL DataBooks > Bond System > By Project > FHDR043 KFS GL DataBooks > Bond System > UBS Total > FHDR043	GLB043Bnn	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FHMR101 - Statement of Net Assets (Section 1-9)	KFS GL DataBooks > Bond System > Ad hoc > FHMR101 KFS GL DataBooks > Bond System > By Project > FHMR101 KFS GL DataBooks > Bond System > UBS Total > FHMR101	GLB101Ann	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FHMR103DTL - Rev, Exp and Changes in Net Assets (Section 1-9)	KFS GL DataBooks > Bond System > Ad hoc > FHMR103 KFS GL DataBooks > Bond System > By Project > FHMR103 KFS GL DataBooks > Bond System > UBS Total > FHMR103	GLB103Dnn	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FHMR103SMRY - Rev, Exp and Changes in Net Assets (Section 1-9)	KFS GL DataBooks > Bond System > Ad hoc > FHMR103 KFS GL DataBooks > Bond System > By Project > FHMR103 KFS GL DataBooks > Bond System > UBS Total > FHMR103	GLB103Snn	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FBMR094 - Balance Sheet Balances by Campus	KFS GL DataBooks > Bond System > Ad hoc > FxMR094 KFS GL DataBooks > Bond System > By Project > FxMR094 KFS GL DataBooks > Bond System > UBS Total > FxMR094	GLB094A01	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FHMR094 - Balance Sheet Balances Consolidated	KFS GL DataBooks > Bond System > Ad hoc > FxMR094 KFS GL DataBooks > Bond System > By Project > FxMR094 KFS GL DataBooks > Bond System > UBS Total > FxMR094	GLB094A02	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE

eThorty to JasperReports Server Conversion

eThorty		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
FbMR095DTL - Income & Expense Balances by Campus Detail	KFS GL DataBooks > Bond System > Ad hoc > FxMR095 KFS GL DataBooks > Bond System > By Project > FxMR095 KFS GL DataBooks > Bond System > UBS Total > FxMR095	GLB095D01	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FhMR095DTL - Income & Expense Balances Consolidated Detail	KFS GL DataBooks > Bond System > Ad hoc > FxMR095 KFS GL DataBooks > Bond System > By Project > FxMR095 KFS GL DataBooks > Bond System > UBS Total > FxMR095	GLB095D02	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FbMR095SMRY - Income & Expense Balances by Campus Summary	KFS GL DataBooks > Bond System > Ad hoc > FxMR095 KFS GL DataBooks > Bond System > By Project > FxMR095 KFS GL DataBooks > Bond System > UBS Total > FxMR095	GLB095S01	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
FhMR095SMRY - Income & Expense Balances Consolidated Summary	KFS GL DataBooks > Bond System > Ad hoc > FxMR095 KFS GL DataBooks > Bond System > By Project > FxMR095 KFS GL DataBooks > Bond System > UBS Total > FxMR095	GLB095S02	GL > Bond System	Single set created for Ad Hoc, By Project and UBS Total as well as monthly and FYE
Budget-to-Actual by SSF Fund-Appropriation	KFS GL DataBooks > Campus Budget Offices	Budget to Actual by SSF Fund Appropriation	Budget	
Budget-to-Actual by SSF Fund-Appropriation for Org Hierarchy	KFS GL DataBooks > Campus Budget Offices	Not converted		Per UBO, not required
Budget-to-Actual for Campus Budget - Allocations	KFS GL DataBooks > Campus Budget Offices	Budget to Actual for Campus Budget - Allocations	Budget	
Cash Balance YTD - Special & Revolving - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Cash Balance YTD - Special & Revolving - by Budget Campus	Budget	
Projected Ending Cash Balance - Special & Revolving - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Projected Ending Cash Balance - Special & Revolving by Budget Campus	Budget	
Special & Revolving Rev/Exp Projections (net revenue) - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Not converted		Per UBO, not required
Special & Revolving Rev/Exp Projections - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Special & Revolving Rev/Exp Projections - by Budget Campus	Budget	
Summary - Budget to Actual for Campus Budget Rev Alloc Carry Tfr	KFS GL DataBooks > Campus Budget Offices	Budget to Actual for Campus Budget Rev Alloc Carry Tfr	Budget	
Summary - Cash Balance 37-47 Special & Revolving - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Cash Balance 37-47 Special & Revolving - by Budget Campus	Budget	
Summary - Cash Balance Quarterly Special & Revolving - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Cash Balance Quarterly Special & Revolving - by Budget Campus	Budget	
Summary - Revenue Collections Special & Revolving - by Budget Campus	KFS GL DataBooks > Campus Budget Offices	Revenue Collections Special & Revolving - By Budget Campus	Budget	
Account Delegate Listing	KFS GL DataBooks > Field GL Templates	Account Delegate Listing	GL	
Account Fiscal Officer Listing	KFS GL DataBooks > Field GL Templates	Not converted		Replaced by Account Responsibility

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
Account Manager Listing	KFS GL DataBooks > Field GL Templates	Not converted		Replaced by Account Responsibility
Account Responsibility	KFS GL DataBooks > Field GL Templates	Account Responsibility	GL	
Account Supervisor Listing	KFS GL DataBooks > Field GL Templates	Not converted		Replaced by Account Responsibility
Account Supervisor Search	KFS GL DataBooks > Field GL Templates	Not converted		Replaced by Account Responsibility
Continuation Account Transactions (All)	KFS GL DataBooks > Field GL Templates	Not converted		Use Continuation Account Transactions by FO Code
Continuation Account Transactions by FO Code	KFS GL DataBooks > Field GL Templates	Continuation Account Transactions by FO Code	GL	
FBMR090 (Income Statement)- Non-CG Account Summary by Account	KFS GL DataBooks > Field GL Templates	FBMR090 (Income Statement)- Non-CG Account Summary by Account	GL	
FBMR090 (Income Statement)- Non-CG Account Summary by Account Supervisor & Account	KFS GL DataBooks > Field GL Templates	Not converted		Download and re-sort in Excel
FBSP090D (Balance Sheet) - Non-CG Transaction Listing by Account	KFS GL DataBooks > Field GL Templates	FBSP090D (Balance Sheet) - Non-CG Transaction Listing by Account	GL	
FBSP090D (Income Statement) - Non-CG Transaction Listing by Account	KFS GL DataBooks > Field GL Templates	FBSP090D (Income Statement) - Non-CG Transaction Listing by Account	GL	
FHMR009B - Open Commitment Status by FO Code	KFS GL DataBooks > Field GL Templates	Open Commitment Status by FO Code	GL	There is also an Open Commitment domain that can be used to develop ad hoc views.
FHMR009B - Open Commitment Status by FO Code & Account	KFS GL DataBooks > Field GL Templates	Not converted		Download and re-sort in Excel
Non-CG Consolidated Statement by Rollup 1 & Account	KFS GL DataBooks > Field GL Templates	FBMR091R1-Account	GL	
Non-CG Consolidated Statement by Rollup 1 & Budget Summary 1	KFS GL DataBooks > Field GL Templates	FBMR091R1-Bud Sum1	GL	
Non-CG Consolidated Statement by Rollup 1 & Budget Summary 2	KFS GL DataBooks > Field GL Templates	FBMR091R1-Bud Sum2	GL	
Non-CG Consolidated Statement by Rollup 2 & Account	KFS GL DataBooks > Field GL Templates	FBMR091R2-Account	GL	
Non-CG Consolidated Statement by Rollup 2 & Budget Summary 1	KFS GL DataBooks > Field GL Templates	FBMR091R2-Bud Sum1	GL	
Non-CG Consolidated Statement by Rollup 2 & Budget Summary 2	KFS GL DataBooks > Field GL Templates	FBMR091R2-Bud Sum2	GL	
Non-CG Consolidated Statement by Rollup 3 & Account	KFS GL DataBooks > Field GL Templates	FBMR091R3-Account	GL	
Non-CG Consolidated Statement by Rollup 3 & Budget Summary 1	KFS GL DataBooks > Field GL Templates	FBMR091R3-Bud Sum1	GL	
Non-CG Consolidated Statement by Rollup 3 & Budget Summary 2	KFS GL DataBooks > Field GL Templates	FBMR091R3-Bud Sum2	GL	
Budget-to-Actual by Account	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Budget to Actual by Account	Budget	
		Budget to Actual by Account - Formatted	Budget	
Budget-to-Actual by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Budget to Actual by FO Code	Budget	
		Budget to Actual by FO Code - Formatted	Budget	

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
Cash Balance YTD - Special & Revolving - by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Cash Balance YTD - Special & Revolving - by FO Code	Budget	
		Cash Balance YTD - Special & Revolving by FO Code - Formatted	Budget	
Projected Ending Cash Balance - Special & Revolving - by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Not converted		Per UBO, not required
Special & Revolving Rev/Exp Projections (net revenue) - by FO Code		Not converted		Per UBO, not required
Special & Revolving Rev/Exp Projections - by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Not converted		Per UBO, not required
Summary - Cash Balance 37-47 Special & Revolving by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Cash Balance 37-47 Special & Revolving - by FO Code	Budget	
		Cash Balance 37-47 Special & Revolving by FO Code - Formatted	Budget	
Summary - Cash Balance Quarterly Special & Revolving - by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Cash Balance Quarterly Special & Revolving - by FO Code	Budget	
		Cash Balance Quarterly Special & Revolving by FO Code - Formatted	Budget	
Summary - Revenue Collections Special & Revolving - by FO Code	KFS GL DataBooks > Field GL Templates > Appropriated Fnds Budget & Cash Templates	Revenue Collections Special & Revolving - by FO Code	Budget	
		Revenue Collections Special & Revolving by FO Code - Formatted	Budget	
Cash Balance 37-47 Rpt - Special & Revolving	KFS GL DataBooks > University Budget Office	Cash Balance 37-47 Special & Revolving	Budget	
Cash Balance Quarterly - Special & Revolving	KFS GL DataBooks > University Budget Office	Cash Balance Quarterly Special & Revolving	Budget	
Cash Balance YTD - Special & Revolving	KFS GL DataBooks > University Budget Office	Cash Balance YTD Special & Revolving	Budget	
DAGS Fund-Appropriations for UBO	KFS GL DataBooks > University Budget Office	DAGS Fund-Appropriations for UBO	Budget	
	KFS GL DataBooks > University Budget Office	DAGS Fund-Appropriation for UBO Formatted	Budget	
Projected Ending Cash Balance - Special & Revolving	KFS GL DataBooks > University Budget Office	Not converted		Per UBO, not required
Revenue Collections - Special & Revolving	KFS GL DataBooks > University Budget Office	Revenue Collections Special & Revolving	Budget	
Special & Revolving Rev/Exp Projections	KFS GL DataBooks > University Budget Office	Not converted		Per UBO, not required
Special & Revolving Rev/Exp Projections (net revenue)	KFS GL DataBooks > University Budget Office	Not converted		Per UBO, not required
Labor				

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
Accounts with Labor Continuation Transactions	KFS Labor Ledger DataBooks	Not converted		Use KFS Labor Ledger Posted Entry Lookup or CSV version of LDT751
CBMR289 - To Assist with Effort Reporting	KFS Labor Ledger DataBooks	Not converted		Use KFS Labor Ledger/HR View-Effort Reporting Lookup
DAGS Labor Ledger - Template	KFS Labor Ledger DataBooks	Not converted		Combined into Labor Ledger domain
Detail Payroll Feed by FO Code by Fiscal Month and Year	KFS Labor Ledger DataBooks	Not converted		Use KFS Labor Ledger Posted Entry Lookup or CSV version of LDT751
Detail Payroll Feed by FO Code by UH Fund, UH Appr and Account	KFS Labor Ledger DataBooks	Not converted		Use KFS Labor Ledger Posted Entry Lookup or CSV version of LDT751
Labor Ledger - Template	KFS Labor Ledger DataBooks	Labor Ledger	Domain	Restricted to users who have the Labor role
NIMP and Imposed Assessments for WC and UIC	KFS Labor Ledger DataBooks	Not converted		Use KFS Labor Ledger Posted Entry Lookup or CSV version of LDT751
Payroll Inquiry by Account (752)	KFS Labor Ledger DataBooks	Payroll by Account - 752	Labor	Ad hoc view limited to users with Labor role; Use KFS Labor Ledger Posted Entry Lookup
Payroll Inquiry by Employee ID (751)	KFS Labor Ledger DataBooks	Payroll by Employee - 751	Labor	Ad hoc view limited to users with Labor role; Use KFS Labor Ledger Posted Entry Lookup
Payroll Inquiry by Paid Date (754)	KFS Labor Ledger DataBooks	Payroll by Paid Date - 754	Labor	Ad hoc view limited to users with Labor role; Use KFS Labor Ledger Posted Entry Lookup
PURAP				
AP Documents - Detail - TEMPLATE	KFS PurAP DataBooks	FINRPT-376		
AP Documents Summary - Template	KFS PurAP DataBooks	Not converted		Only detail version created
Credit Memo - TEMPLATE	KFS PurAP DataBooks	Credit Memo Detail	Domain	
Credit Memo Summary - TEMPLATE	KFS PurAP DataBooks	Not converted		Only detail version created
Disbursement Summary - TEMPLATE	KFS PurAP DataBooks	Not converted		Only detail version created
Disbursement Voucher - TEMPLATE	KFS PurAP DataBooks	Disbursement Voucher Detail	Domain	
Payment Request - TEMPLATE	KFS PurAP DataBooks	Not converted		Use Payment Request Summary domain
Payment Request Detail - TEMPLATE	KFS PurAP DataBooks	PREQ with Line Item Detail	Domain	
Payment Request Summary - TEMPLATE	KFS PurAP DataBooks	Not converted		Only detail version created
PDP Vendor Summary - TEMPLATE	KFS PurAP DataBooks	Not converted		Data consolidated into PDP with Account
PDP with Account - TEMPLATE	KFS PurAP DataBooks	PDP with Account	Domain	
PDP with Line Item Detail - TEMPLATE	KFS PurAP DataBooks	Not converted		Data consolidated into PDP with Account
Purchase Order Summary - TEMPLATE	KFS PurAP DataBooks	PO Summary	Domain	
Purchase Orders with Line Item Detail - TEMPLATE	KFS PurAP DataBooks	PO with Line Item Detail	Domain	
Purchase Requisition - TEMPLATE	KFS PurAP DataBooks	Not converted		Requisition data not required
Scholarship/Fellowship Payment Inquiry by Last Name	KFS PurAP DataBooks > Audit Reports	Scholarship/Fellowship Payment Inquiry by Last Name	PURAP	

eThORITY to JasperReports Server Conversion

eThORITY		JasperReports Server		Notes
Databook Name	Folder	Report Name	Folder	
VBCR030R(All) - Check Cycle Cash Disbursement - Mechanical Checks	KFS PurAP DataBooks > Audit Reports	Not converted		Converted to batch report
VBCR030R(Daily) - Check Cycle Cash Disbursement - Mechanical Checks	KFS PurAP DataBooks > Audit Reports	Not converted		Converted to batch report
Search for Payment by Payee Number	KFS PurAP DataBooks > Field AP Templates	Not converted		Use KFS Search for Payment