

nVision Drill Directory

Click on the drill type to view a sample.

DRILL TYPE	DRILL NAME	USE
Transactions (pdf)	Transaction Details	Verify or view actual transactions, posted in the current fiscal year and prior fiscal year, from all PeopleSoft Financials modules.
	<ul style="list-style-type: none"> • Journal Lines • AP Detail (AP) • AR Items (AR) • Billing Invoices (BIL) • Expense Report (EX) • Cash Advances (EX) • Cashier Receipts (CSH) 	<p>View transaction details in any fiscal year. The Journal Lines drill is run with the other transaction drills as appropriate.</p> <p>The letters, in parentheses, behind the drill name indicate the journal mask. If the journal ID in the report from Journal Lines drill starts with these letters. Further details on these journals are available in the associated transaction drill.</p>
	PO Encumbrances	Purchase Order (PO) details for PO Commitment amounts on nVision reports.
	Budget	Details on budget journals for budget amounts on nVision reports.
Actual to Budget Variance (pdf)	<ul style="list-style-type: none"> • Actual/Budget by Account • Actual/Budget by Organization (Department) • Actual/Budget by Program • Actual/Budget by Subclass (Class) • Actual/Budget by Project/Grant • Actual/Budget by Fund • Actual/Budget by Sponsor 	Actuals, budget and variance for each value of the chosen chartfield when drilling on a budget amount on an nVision report. These drills will display only actuals for each value of the chosen chartfield when drilling on an actual amount on an nVision report.

Chartfield by Period (pdf)	<ul style="list-style-type: none"> • Account by Period • Organization (Department) by Period • Program by Period • Subclass (Class) by Period • Project/Grant by Period • Fund by Period • Sponsor by Period • All by Period 	<p>Breakdown of the amount on the nVision report by accounting period and chartfield value.</p>
Two Chartfield Matrices (pdf)	<ul style="list-style-type: none"> • Account by Organization (Department) • Account by Program • Account by SubClass (Class) • Account by Project/Grant • Account by Fund • Account by Sponsor • Organization (Department) by Program • Organization (Department) by Subclass (Class) • Organization (Department) by Project/Grant • Organization (Department) by Fund • Program by Project/Grant • Program by Subclass (Class) • Project/Grant by Fund • Fund by Program • Project by Sponsor • Sponsor by Department • Sponsor by Fund • Sponsor by Program 	<p>Breakdown of the amount on the nVision report by two chartfields.</p> <p>Depending on how a unit sets up their chart of accounts, a unit may find these drills useful. For example, if a unit has a number of programs, they might run the program drills to get more information on each of their programs.</p>