

**State of New Hampshire
Department of Administrative Services
NH FIRST Agency Reports Available July 1, 2009 Crosswalked to Current IFS Reports**

IFS Report Name	IFS Report ID	NH First Name	Inquiry or Report	Run Frequency	NH FIRST Report ID	Lawson Module
Statement of Appropriation	*149	Statement of Appropriation	Report	Daily	**LBI - QL201	Various
Detail Listing of Obligations vs Budget	A103	Detail Listing of Obligations vs Budget	Report	Semi-Monthly & Monthly	LBI - Custom	AP/PO
Detail Transaction Register	A160, A601, B601, DTR*, CF160	Detail Transaction Register	Report	Semi-Monthly & Monthly	LBI - QL(XXX)	Various
Detail List of Revenue vs Budget	A203	Detail List of Revenue vs Budget	Report	Semi-Monthly & Monthly	LBI - Custom	GL
Revenue Source Summary of Restricted Revenues Recognized	A270	Revenue Source Summary	Report	Semi-Monthly & Monthly	LBI - QL273	GL
Revenue Source Summary of Unrestricted Revenues Recognized	A271	Revenue Source Summary	Report	Semi-Monthly & Monthly	LBI - QL273	GL
Object Analysis	A400	Commitment Analysis	Inquiry	On Demand	GL94	GL
Detail Unrestricted Revenue	A612	Detailed Unrestricted Revenue Requisition Status/Requisition Inquiry/Requisition Detail Inquiry	Report	Semi-Monthly & Monthly	LBI - Custom	CB
Requisition Activity	A630	Requisition Status/Requisition Inquiry/Requisition Detail Inquiry	Inquiry	On Demand	RQ41, RQ44, RQ44.2	RQ
Encumbrance Activity Detail Listings	A640, C640	Encumbrance Activity Detail Listings	Report	Semi-Monthly & Monthly	LBI - Custom	Various
Payment Voucher Activity Detail Listing by PV	A650	Invoice Distribution History & Vendor Payment History	Report	Semi-Monthly & Monthly	LBI - AP275, AP270	AP
Voucher Payment Check Register	A657	Voucher Payment Check Register	Report	Daily	LBI - AP265	AP
Commodity Vendor Combinations	COVE	Commodity Vendor Combinations	Inquiry	On Demand	LBI - Custom	PO
Open encumbrances by activity	EZOPENC	Open encumbrances by Activity	Report	Semi-Monthly & Monthly	LBI - Custom	PO
Negative Appropriation Balances	FBNEG	Negative Appropriation Balances	Report	Semi-Monthly & Monthly	LBI - Custom	GL
REVB/RVBS	IFS on-line screen	Revenue Budget Look-up	Inquiry	On Demand	QL01	GL
EXPB	IFS on-line screen	Expense Budget Look-up	Inquiry	On Demand	QL02	GL
Job Expense Transaction Detail Report	JC02	Job Expense Transaction Detail Report	Report	Semi-Monthly & Monthly	LBI - AC290	AC
Job Expenditure Report	JC03	Job Expenditure Report	Report	Semi-Monthly & Monthly	LBI - AC410	AC
Restricted Revenue Current Month Detail	MUUUREV7	Restricted Revenue Current Month Detail By Source Code	Report	Semi-Monthly & Monthly	LBI - Custom	CB
Restricted Revenue Current Month Detail by Trans Code	MUUUREV8	Unrestricted Revenue Current Month Detail By Source Code	Report	Semi-Monthly & Monthly	LBI - Custom	CB
New	New	Accounts Receivable By Revenue Source	Report	Semi-Monthly & Monthly	LBI - Custom	AR
New	New	Accounts Receivable By Customer	Report	Semi-Monthly & Monthly	LBI - Custom	AR
New	New	Dunning Letters	Report	Per Agencies Schedules	LBI - Custom	AR
New	New	State Share of Expenditures	Report	Semi-Monthly & Monthly	LBI - QL274	GL
Open encumbrances	OPOH/OPOL	Purchase Order Inquiry & PO Line Item History	Inquiry	On Demand	PO54, PO64	PO

**LBI - Lawson Business Intelligence	Dashboard
--------------------------------------	-----------