

FINANCE STANDARD REPORTS

<u>'Title'</u>	<u>'Description'</u>
Bank Recon - Activity Aging	Report of outstanding checks/deposits less than 30 days to over 120 days.
Bank Reconciliation Balance	Hard copy report of the bank reconciliation.
Bank Reconciliation Report	Hard copy report of the actual reconciliation - entity to bank tape.
Disbursement Register	Lists checks by check number and date for a specific range of check dates.
Cash Requirements Report	This report displays, by bank code and name, predicted cash requirements for an installation's bank(s) based on payment due dates.
Direct Deposit Advice Print	Creates advices for direct deposits
Invoice Aging	Provides an aging of open invoices from 30 to over 120 days in the future.
Invoice Activity Report	Provides the user the ability to print detail and summary invoice activity information for a specified period of time, bank, user, or vendor.
Invoice Selection	Display the invoices, which will be paid on the next check run based on the payment due date. Includes invoice amount and check amount for each vendor, as well as the total bank invoice amount and check amount.
Invoices Awaiting Receiver	Report of all invoices where goods have been received, but no reconciliation of what was received vs. what is being invoiced has been done.
Open Invoice Report	Prints a report of all the invoices that are open as of a given date
Vendor Alphabetical Listing	Listing of all vendors in alphabetical order.
Vendor History	Show payment activity data for a vendor including: check number, check date, invoice number and invoice date, PO number, invoice and check amounts and the vendor total. Provides a listing of vendor activity on a year-to-date basis.
Vendor Numerical Listing	Listing of all vendors in numerical sequence.
1099 Withholding Status	Provides a summary, by vendor, of amounts reportable, withheld, and paid over to the IRS and state revenue agencies.
1099 Report/Withhold Audit	List all reportable 1099 information for each affected vendor by income type
Approved Distributed Budget	Lists approved distributed budget with comparative budget data.
Approved Budget Report	Lists approved budget with comparative budget data.
Budget Build Process	Builds the budget line item table based upon data in OPAL.
Distribution Process Summary	Splits budget item records into distributed budget amounts over periods.
Budget Roll to General Ledger	Rolls budget over to general accounting.
Finance Budget Feed Process	Creates/updates finance budget prep tables with transactions from GURFEED.
Budget Mass Change Process	Provides for global budget changes by organization to include such things as inflation factors.

Budget Worksheet Report	Displays up to three budget phases with current year and prior year budget amounts from the budget table. Used as a worksheet for the new years budget.
C/A Billing Detail Report	Cost Accounting Billing Detail Report (no special parameters). This report is usually run after the fcbbill process to obtain a detailed listing of all individual charges to a project by customer.
C/A Rate Schedule Report	Cost Accounting Rate Schedule Report (no special parameters). This prints a listing of all internal and external rates within each rate type by chart of accounts and organization code.
C/A Variance Analysis Report	Cost Accounting Variance Analysis Report (no special parameters). This report displays estimated costs, actual costs, and the difference for equipment rental, inventory handling, and labor rate types for each organization.
Fixed Asset/Asset Group Report	Displays the asset tag(s) or a owner tag and its component tags.
Dtag Aging Report	Fixed Asset Dtag Aging Report
Dtag Transaction Report	Fixed Asset Dtag Transaction Report
Fixed Asset Master Report	Hard copy report of data for a fixed asset record. Includes descriptive information such as serial number, manufacturer, date placed in service, depreciation and insurance valuation data.
Fixed Asset Procurement Report	Fixed Asset Procurement Report; Prints PO, Invoice, Receiving data for assets.
Fixed Asset Property Report	Fixed Asset Property Information Report
Account Index Report	Displays a list of Account indexes and the default accounting distribution associated with each index.
Posting Process	Generates the postings to the financial ledgers for those transactions that have been edited, completed and approved. This process can be run as a sleep/wake routine.
Account Hierarchy Report	Displays the hierarchical relationship of the account type and account code structures.
Activity Codes Report	Displays a list of activity codes for a specific chart of accounts.
Agency Hierarchy Report	Displays the hierarchical relationship in the agency code structure.
Roll Remaining Budget Balance	This process will roll the remaining budget balance from the prior fiscal year to the current fiscal year.
Budget Status (Current Period)	Sorted by fund for each organization, this report displays the adjusted budget, current and year-to-date activity, budget reservations and the available balance for each account.
Bank I/F Exception report	Bank interfund balance exception report
Balance Sheet	Sorted by account within fund, this report displays the current and prior year amounts for a given time period as well as current to prior year variances. It also indicates accounts with a balance opposite of the accounts normal balance.
Bank Interfund Account Control	This report balances the cash interfund account for each bank fund to the cash interfund accounts of the funds which have a claim on the bank fund.

Combining Balance Sheet	Displays values for a specified fund type for user-specified fund levels and totals for both current and prior years.
Comparative Statements of Reve	Displays the budget and actual expenditure values as well as the favorable and/or unfavorable variances for the current and prior years. The fund type is user-specified.
Comparative Balance Sheets	Displays values for a user-specified fund type for current and prior years for assets, liabilities and fund balances.
Changes in Net Assets	Sorted by fund, this report displays information for each account by current year, prior year and a comparison of current to prior year in dollars as well as percentage.
Stmnt of Changes in Net Assets	Statement of Changes in Net Assets
Close General Ledger	This is a process that closes the operating accounts into fund balance in the old fiscal year. A hard copy report is produced what was closed.
Combined Balance Sheet	Used to view a combined balance sheet for all fund types and account groups. The user may choose to view all fund types or only a single fund type.
Combined Statement of	Combined Statement of Revenues, Expenditures and Changes in Fund Balances. All governmental fund types and expendable trust funds for rev, exp and changes in fund balances for current and prior years.
Combined Statement of Revenues	Combined Statement of Revenues, Expenditures and Changes in Fund Balances--Budget and Actual
Comparative Statements of Reve	Comparative Statements of Revenues, Expenditures and Changes in Fund Balances
Combined Statement of Revenues	This report displays values for all proprietary fund types and similar trust funds for user specified account levels for current and prior years.
Cash Receipts Report	Cash Receipts History Report
Combining Statement of	This report displays values for a specific fund type for the user specified fund levels and totals for current and prior years.
GL / Subsidiary Ledger Control	This report compares the balances in the open invoice, operating account and open encumbrance ledgers to the appropriate control account balances in the general ledger.
Stmnt of Rev Exp Net Asset Rept	Statement of Revenue, Expenses, and Other Changes in Unrestricted Net Assets Report
Roll Open Encumbrances	This process will roll the open encumbrances based upon the criteria on the FTVCOAS table. A hard copy report is produced indicating which encumbrances were rolled to the new fiscal year.
Fund/Account Activity Report	This new report should display the total amount of debits and credits for each account. Also it should display the beginning and ending balance for each account and range of funds and accounts.
Fund Balance Account Report	The Multiple Fund Balance Account Report will display information contained in the Multiple Fund Balance Account table.

Inception to Date Activity Rpt	Displays inception to date activity for account codes within fund codes.
Fund Hierarchy Report	Displays the hierarchy structure information related to fund type and fund code information by the order of fund type for the specified chart of accounts.
Stmnt of Financial Position	Statement of Financial Position
Grant Ledger Exception Report	Grant Ledger Exception Report
Balance Forward Report	This process closes all prior year control account balances into fund balance. It creates open balances in the current fiscal year. It also opens the accrual period in the prior fiscal year.
General Ledger Detail Transact	General Ledger Detail Transaction Activity Report
Grant Rebuild Process	Process that rebuilds the grant ledger table - fgbgrnt.
Incomplete Document Listing	Prints header information for incomplete documents.
Journal Voucher Listing	The Journal Voucher Listing prints header and detail information for selected journal vouchers.
Roll HR Labor Encumbrances	Roll HR Labor Encumbrances Process
Location Hierarchy Report	Displays the hierarchical relationship within the location code. Only locations with effective dates <= as of date and next change date > than as of date are displayed.
Organization Detail Activity	Sorted by account and fund within each organization, this report displays Expense, Budget and Encumbrance activity within a specified period. Shows the beginning and ending balances when date range falls on period boundaries.
Open Encumbrances Report	Prints listing of Open Encumbrances
Organization Hierarchy Report	Displays the hierarchical relationship in the organization code structure. Only organization codes with effective dates <= the as of date and next changes > the as of date are displayed.
Program Detail Activity	Displays expense, budget and encumbrance activity for the period sorted by program and fund within an organization. Shows beginning and ending balances when date range falls on period boundaries.
Pro-Rata Allocation Process	Scans fgbtrnd for transactions to be allocated, calculates allocation amounts, generates journal voucher entries for the fgrtrni process for the allocation to the target account and from the contra account.
Pro-Rata Allocation Report	Produces report on allocations made by the pro-rata allocation process (fgrprap).
Program Hierarchy Report	Displays the hierarchical relationship in the program code structure.
Statement of Rev,Exp,Other	Compares actual activity for revenues and expenditures to the budgeted activity to date with prior year activity and budget for the same period. Included is a calculation for net change in fund balance.

Statement of Rev,Exp,Other	Compares actual activity for revenues and expenditures to the budgeted activity for the prior fiscal year. Included are calculations for total revenues, total expenditures and change in fund balance.
Statement of Activities	Statement of Activities by Net Asset Class
Statement Financial Position	Statement of Financial Position by Net Asset Class
Statement Of Taxes and Rebates	Statement of Taxes and Rebates
Trial Balance	Trial balance report sorted by account within each fund. Displays prior and current year balances for a specified period. Account balance (either (D)ebit or (C)edit) is indicated to the right of each balance amount.
Trial Balance Exception Report	Prints out of balance funds, title and out of balance amounts. In the detail report also prints out of balance doc. codes.
Due To/Due From Control Report	Displays the fund code, description, due to balance, due from balance, and the difference for a specific chart of accounts and fiscal year.
Daily Transaction Control Rep	Displays the daily transaction information by order of the activity date, document type and document number from the date which is input by the from and to date.
Interface Process	Interface Process
Transaction Error Report	Interface Transaction Error Report
Endowment Fund History Report	Endowment Fund History Report will print the inception to date history of each endowment fund in the specified pool.
Principal Fund Activity Report	Endowment Principal Fund Activity Report provides either summary or detail information about the principal funds within a specified pool. Various sort and select criteria are provided.
Spendable Endowment Fund Summary	Spendable Endowment Fund Summary will print a summary of the spendable funds mapped to endowment fund in a specified endowed pool. Sorting is by financial manager and spendable fund code.
Approval Process	The Approval Process interrogates records in FOBAINP as well as the queue and routing information and sends the entry to the next approver.
User Profile ID Conversion Rpt	User Profile ID Conversion Report
Bid Evaluation Report	Provides a summary of bid data for comparison of vendor unit pricing on a particular bid. Displays vendor, commodity description, quantity, unit price, extended price as well as vendor and commodity totals.
Delivery Log	Shows delivery and routing of goods received including delivery date, address register and description of goods received.
Open Purchase Orders Report	Open purchase orders as of a given date and purchase order (optional, default is all) and vendor (optional, default is all).
Open Request Report	Displays the status of requests for goods and services that are not fully satisfied as of a particular date.

Purchase Order Activity Report	Provides the user the ability to print detail and summary purchase order activity information for a specified period of time, vendor, or user.
Receiving And Delivery Report	Used to determine the status of received and delivered commodities versus order ed ones.
PO Receiving Status Report	Report shows purchase order items with packing slips but without invoices.
Vendor Products Catalog Report	The Vendor Products Catalog Report is used to identify vendors that provide a particular commodity based on the installations purchasing history.
Vendor Volumes Report	Vendors volumns for a given vendor (optional, default is all) and vendor type (optional, up to 10 different vendor type, default is all).
Standard 1034 Billing Form	Standard format grant billing 1034 form
Standard 269 Report Form	Standard format grant report 269 form
Standard 270 Billing Form	Standard format grant billing 270 form
Standard 272 Billing Form	Standard format grant billing 272 form
Standard 272 Report Form	Standard format grant report 272 form
Agency Budget Report	Report that prints a proposals budget to submit to the agency.
Billing Detail Exception	Billing Detail Exception Report
Billing Exception Report	Billing Exception Report
Billing Process	Research Accounting Billing Process
Billing Reversal Process	Research Accounting Billing Reversal Process
GRANT BUDGET REPORT	GRANT BUDGET REPORT
Canadian Standard Report Form	Canadian Standard Grant Report Form
Grant Events Report	Report that prints specific events for a Grant
Proposal Events Report	Report that prints specific events for a Proposal.
Fund Exception Report	Fund exception report.
Standard FFR Report	Standard Federal Finance Report FFR
Grant Budget Status Report	Grant Budget Status Report
Generic Bill Form	Grant Generic Bill Form
Generic Report Form	Grant Generic Report Form
Grant Inception to Date Report	Retrieves grant general ledger information up to the As of Date entered
Deferred Grant Purge	Purges entries from the Deferred Grant History Table (FRRGRNH)
Deferred Grant Process	This process calculates the indirect cost/cost share/revenue for year to date activity that has been posted to the ledgers. It then sends the calculations to the transaction interface for posting.
Research Acct. Report Process	Research Accounting Report Process (FRR272R/FRR269R/FRRGENB)
Grant Expenditures Report	Report will display Direct and Overhead costs for Level 2 Account types
Grant Billing Preview Report	Grant Billing Preview Report

Grant/Budget Error Printing	Grant /Budget error printing process.
Daily Transaction Listing	Lists all activity that has changed overall balances of consumable stock in Stores for a user defined date range.
Inventory Listing	Reports on hand stock commodity quantities by location.
Issue Ticket	Print an issue ticket (or tickets). Runs in sleep/wait mode or on demand.
Stores Low Stock Report	Lists all stock items whose quantities have fallen below the reorder point.
Open Stores Requisitions	This job lists all open purchase order items for consumable stock items.
Stores Outstanding Purchases	This job lists all open purchase order items for consumable stock items.
Physical Inventory Process	
Pick List Report	Lists all open stores requests by a user defined commodity, location or combination
Physical Inventory Discrepancy	
Physical Inventory Worksheet	List all those items that are located in a specified location with I as adjustment status
Stores Put List	Lists all tems from a packing list giving the default location in order for warehouse personnel to determine where to put the incoming stores.
Dock to Stock Exceptions	Lists all items for a specific primary ship_to location that have been received but not stored.
Supply Catalog	The supply catalog for Stores Inventory.
Refund Interface	Refund Interface Process takes refund check transactions from GURAPAY and creates Invoices which are ready to be posted unless an error occurs.
Finance Feed Sweep Process	Finance Feed Sweep Process gathers transactions from GURFEED and inserts them into the Transaction Input Table (FGBTRNI).
Granting Agency Report	
Granting Agency Error Report	