



List of Business Objects and BEx Queries: Finance

Accounts Payable

- FI Minority Vendor Payments
- FI One Time Vendor Payment Report
- FI Payments by Vendor
- FI Vendor Actuals (Open/Cleared) by Exp/Rev all Doc Types
- FI/AP Check Register
- FI/AP Check Register SCEIS Recon
- Payment Register
- Sales & Use Tax Report

Accounts Receivable

- AR Aging - Current Open Items
- AR Aging- Customer Open Item as of Selective date
- AR Aging by Customer
- AR Debt Collections Report
- AR Invoiced vs Collected Revenue
- AR Open Detail by Rev GL
- Gross VS Collected Revenue
- yBOBJ AR Open Detail by Rev GL

Audit Reports

- Audit Reporting by Collective Number
- Query for Auditors_No PO's
- Query for Auditors_No Restrictions
- Query for Auditors_PO Greater Than 2500
- Query for Auditors_PO Less Than 2500



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Funds Management

- Budget Transaction Report
- Est Rev vs Cash Rev - Restricted to Cash Flow Enhancement
- FI Vendor Invoices
- FM Budget vs Actual
- FM Document Count
- FM Document List
- FM Estimated Revenue
- Funds Management Expense Report
- Funds Management Revenue Report
- Open Encumbrance Report
- Open Encumbrance Report - by Function Area, Fund, Cost Cent
- Open Encumbrance Report_Selection by Fiscal Year
- Personal Service Transfer Limits
- Statement of Changes in Fund Balances (MA)
- Statement of Changes in Fund Balances -by Period
- Stmt of Chgs in Fund Bal - by Period (W Case Svcs Cat) (MA)
- Stmt of Chgs in Fund Bal - by Period (W Vendor) (MA)
- Stmt of Chgs in Fund Balances (W Case Svcs cat) (MA)
- Travel Reports for Employees

General Ledger

- \$Available Cash By Fund By Fiscal Year (W/O CPST Acts)
- \$Available Cash By Fund By Fiscal Year (With CPST Acts)
- \$Available Cash By Fund By Posting Period (W/O CPST Acts)
- \$Available Cash By Fund By Posting Period (With CPST Acts)
- Cash by Fund
- Cash by Fund -by Period
- Cash by Fund (held by STO - Excl. Undeposited & Petty Cash)
- Cash G/L Accounts by Fund
- Detail G/L Transaction Report
- FM/GL Financial Statement Summary Report
- Grant Cash by Fund
- Sales & Use Tax Report
- Sales/Use tax Payable Detail G/LTxn Rpt
- Summary G/L Transaction Report
- True Cash Prototype



Grants Management

- GM/FM Grant Budget Report
- GM/FM Grant Budget vs Commitments/Actuals
- Grant Budget Report
- Grant Budget vs Commitments/Actuals
- Grant Cash by Fund
- Grant Periodic Commitments Report
- Grant Periodic Expenditure and Commitments Report
- Grant Periodic Expenditure Report
- Grant Periodic Revenue vs Expenditure Report
- Incoming Grants Budget Report
- Incoming Grant Budget vs Commitments/Actuals
- Incoming Grant Periodic Commitments Report
- Incoming Grant Periodic Expenditure Report
- Incoming Schedule of Federal Financial Assistance
- Schedule of Expenditures of Federal Awards (SEFA)

Program Cost Allocation

- DSS PCA Cost Allocation
- HHS PCA Cost Allocation

Travel Report

- Travel Reports for Employees

Treasury Reports

- BOR II Reporting _ EDI register
- Contingent Payment Register by Account Assignment
- Payment Register
- STO - Contingent Control Sheet
- STO Treasury - Contingent Check Receipt Voucher (TCA050ND)



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Year End Reports

- Asset History Sheet
- Yearend Rpt - Inter Government Rec/Pay
- Yearend Rptg - Accounts Receivable
- Yearend Rptg - AR (Contributions)
- Yearend Rptg - AR (Misc Rev) with Customer
- Yearend Rptg - AR (Refunds)
- Yearend Rptg - Cash & Investments
- Yearend Rptg - Inter-Agency Prior Year Payables with Vendor
- Yearend Rptg - Inventory
- Yearend Rptg - Litigation Expense
- Yearend Rptg - Operating Lease Expense w/Vendor
- Yearend Rptg - Operating Lease Expenses
- Yearend Rptg - Prior Year Payables with Vendor

FI Minority Reports

- FI Minority Vendor Payments
- FI Vendor Actuals (Open/Cleared) by Exp/Rev all Doc Types
- Minority Term Contracts & PO's