








Finance Reporting User Group





















February 6, 2015

Listing of Reporting in Enterprise and Project Folders:

SCSG Enterprise/Accounting/Financial: Enterprise Reports

	Official SCEIS FI - Analysis of Expenditures by Minor Commitment Item (427 Equivalent)
	Official SCEIS FI - Appropriation Balances (477 Equivalent)
	Official SCEIS FI - AR Aging (Summary)
	Official SCEIS FI - Available Cash (404 Equivalent)
	Official SCEIS FI - Estimated Rev vs Cash Rec'd (406 Equivalent)
	Official SCEIS FI - Summary of Expenditures (424 Equivalent)
	Cash Detail 444

SCSG Enterprise/Accounting/Financial/Finance Report Templates






	Asset History Sheet
	Depreciation Posted
	Expenditures by Fiscal Month
	FI Vendor Actuals
	FI/AP Check Register
	FM Budget vs Actual
	FM Document List
	FM Expense Report
	FM Revenue Report
	FM_GL Financial Statement Summary Report
	Gross Vs Collected Revenue (New)
	Open Encumbrance Report
	Payment Register
	Sales & Use Tax Report
	Sales/Use tax Payable Detail G/L Txn Rpt
	Statement of Changes in Fund Balance
	Summary of Expenditures with Previous and Current FY Comparison
	Summary of Non Personal Services Expenditures with Vendor with Previous and Current FY Comparison
	Summary of Personal Services Expenditures and Comparison of Previous and Current FY
	Travel Report For Employees

FI/AP Check Register
Type: Web Intelligence

SCSG Enterprise/Accounting/Financial/Grant Report Templates

	Grant Budget Report
	Grant Budget vs Commitments and 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
	Grant Summary - Revenue, Expenditures & Budget
	Schedule of Expenditures of Federal Awards (SEFA)

SCSG Project/FI Projects

	MM Projects
	Official SCEIS FI - Detail Transaction Report (403 Equivalent)
	Asset Master Data List
	Capital Project Budget vs Actual Report
	Capital Projects - Available Cash (404 Equivalent)
	Capital Projects - Estimated Rev vs Cash Rec'd (406 Equivalent)
	Cash Detail 444
	General Ledger Accounts (ZGLA) Report
	RH086 Position Funding Report (1018)

	Title ▲
	Agency Award Distribution
	Award Items by Commodity
	Backorders
	Bid Invitations by Processing Status
	Bid Invitations by Type
	Bid Invitations-Bids-Contracts
	Bid Invitations-Bids-Contracts - SRM
	Bids of \$1 Million or More
	Current Contracts
	Current Contracts - SRM
	FI Minority Vendor Payments
	FI Vendor Actuals (Open/Cleared) by Exp/Rev All Doc Types
	Minority Term Contracts & PO's
	Pending Sourced Requisitions
	Pending Sourced Requisitions with Plant
	Pending Unsourced Requisitions
	Procurement Contracts
	Procurement Processing Time
	Procurement Processing Time MMO with Vendor
	S&D Detail Billing Document Report
	S&D Sales Report By Month
	Shopping Cart - Line Item
	Shopping Cart to Invoice Activity