

This file contains descriptions of the current Repository reports.
(Updated: 8/5/10)

Budget vs. Actual: This is a biennial report giving a summary of expenditures by Fund and Budget Object. It excludes revenue transfers.

D23 Balances: This query will help agencies find the GL balances for a D23 fund they want to have closed.

DAFR6610 Month: Replica of DAFR 6610 Operating Statement. Lists current year –last closed month totals as well as the corresponding month from the prior fiscal year.

DAFR6610 Period 13: Replica of DAFR 6610 Operating Statement. Lists current year – current fiscal year-to-date totals, as well as the period 13 totals from the prior fiscal year.

DAFR6610 Period 13-Agy Object: Replica of DAFR 6610 Operating Statement. Lists current year-current fiscal year-to-date totals, as well as the period 13 totals from the prior fiscal year.

DAFR6610 YE Period 13: Replica of DAFR 6610 Operating Statement. This extracts data only from the year end general ledger created specifically for year end data analysis. It lists Period 13 totals.

DAFR6620 Month: Replica of DAFR 6620 Balance Sheet. This extracts the current year – last closed month balances, as well as the corresponding month from the prior fiscal year.

DAFR6620 Period 13: Replica of DAFR 6620 Balance Sheet. Lists current year - current fiscal year-to-date balances, as well as the Period 13 balance from the prior fiscal year.

DAFR6620 YE Period 13: Replica of SFMA DAFR 6620 Balance Sheet. Extracts data from the YE General Ledger table. Lists Period 13 balances from the current and closed balances of the prior fiscal year. After Period 13 is complete the data from this table is purged.

DAFR9210: This query is a simple version of the SFMA DAFR9210. It contains a pivot that lists revenues and expenditures by Fund, Program, and Object.

GAAP Offsets Query: This query is used to monitor GAAP Offsets. It contains GAAP Offset data related to revenue, expenditure and transfers.

Grant Awards vs Exp + Match: This query pulls expenditure data related to grants. It categorizes the grant awards, expenditures, and matching data within the pivot.

Object Profile Report: Nice tool for showing Agency Objects and the resulting roll-ups.

Operating Transfer Detail: This query tracks both Transfers In and Transfers Out. It shows G38 sort codes.

ORBITS Budget Actuals Report: View your LAB and Actuals by Compt Source Group, Cross Reference Number, Appd Fund, and GL Account.

Organization Structure Profile: Nice tool for agencies to show organizational structure.

OSPS - Comp Time Ending Balance: This report provides Comp time ending balances based on your agency number and specific payroll load date.

OSPS- Diff-Overtime Pay: This report gives you total hours by employee for the pay period(s) and all differential pay according to Agency Object.

OSPS – Furlough Work Schedules: Use this query to find out which schedules your employees, who have taken furlough (code LA), are using.

OSPS- LX Usage: This payroll report tracks leave type “LX” (military leave without pay) by employee by month.

OSPS- Monthly Timesheet: This report contains 2 queries. The 1st shows a timesheet by employee & the 2nd shows leave information for a pay period.

OSPS – Non-Standard Work Sched: Use this query to identify employees using a work schedule other than the standard AA7, BA7, or BB7 schedules.

OSPS - Payroll FMLA: This report is by pay process date. It looks at FMLA (Family Medical Leave Act) hours for a certain period of time.

OSPS - Permanent and Temp Emp: This report includes 2 queries. Both deal with labor costs & hours for employees. 1st is for Permanent/2nd is for Seasonal employees.

OSPS – Specific Work Schedule: Use this query to find out which employees are currently using a specific work schedule you designate.

PEBB Reconciliation: You can use this report to verify an employee’s LWOP and actual work hours to see if they qualified for benefits.

Program Structure Profile: Nice tool for seeing Program Code profiles in a pivot table format.

SEFA Reports YEAR: Queries to view SEFA expenditures on SFMA.

SEFA Reports YEAR Express: Queries to view SEFA expenditures on SFMA.

SEFA Reports YEAR Express YE: Queries to view SEFA expenditures on SFMA for year end.

SFMA Budget: This report shows Appr #'s & documents that est. those budgetary amounts. GL2700, Appr/limitation Control, used exclusively.

Transfer In from other Agency: This report tracks transfers into your agency from other agencies.

Transfer To other Agencies: This query puts transfers together using the G38 coding, and excludes cobj 12XX, with the exception of cobj 1288.

Trial Balance: Nice tool for separating debit balances from credit balances using the GL Detail table.