

Grants Management Reports

Business Warehouse

	Query Tech Name	Query Name	Query Description	Role
1	ZFI_ZGM_MC31_Q001	GM/FM Grant Budget Report	Displays all grant-specific budgets, broken down by Grants Objects (Grant, Fund, Sponsored Program and Sponsored Class).	Grants Management
2	ZFI_ZGM_C21_Q001	GM/FM Grant Budget vs Commitments/Actuals	Compiles budget, commitment, and actual postings into one comparative display, providing a current snapshot of the grants budget consumption.	Grants Management
3	ZFI_ZCSH_MC02_Q005	Grants Cash by Fund	Displays current grant cash balance by fund and fund type. Other free characteristics such as Agency, Cost Center, State Appropriation and Agency Appropriation are all available for drill down.	Grants Management
4	ZFI_ZGM_MC03_Q001	Grant Budget Report	Displays all grant-specific budgets, broken down by Grants Objects (Grant, Fund, Sponsored Program and Sponsored Class)	Grants Management
5	ZFI_ZGM_MC04_Q001	Grant Periodic Expenditure Report	This is an expenditure report for grants that allows the user to enter date ranges for actual postings. Users are also able to "jump to"/"go to" actual financial documents in SAP from the report	Grants Management
6	ZFI_ZGM_MC04_Q001	Grant Periodic Revenue vs Expenditure Report	This is an expenditure and revenue report for grants that allows the user to enter date ranges for actual postings.	Grants Management
7	ZFI_ZGM_MC04_Q002	Grant Periodic Commitments Report	This report displays encumbrances/commitments for grants-for example, purchase requisitions and purchase orders. A date parameter is provided, which acts as a "to date". The report will display all commitment postings up to and including that date.	Grants Management
8	ZFI_ZGM_MC04_Q006	Grant Periodic Expenditure and Commitments Report	This BW Report will display Commitment Amounts, Expenditure Amounts and Total Commitments Plus Expenditures.	Grants Management
9	ZFI_ZGM_C02_Q001	Grant Budget vs Commitments/Actuals	Compiles budget, commitment, and actual postings into one comparative display, providing a current snapshot of the grants budget consumption.	Grants Management
10	ZFI_ZGM_C02_Q003	Incoming Grant Budget vs Commitments/Actuals	Compiles budget, commitment, and actual postings into one comparative display, providing a current snapshot of the grants budget consumption from the perspective of the incoming Grant.	Grants Management
11	ZFI_ZGM_MC04_Q004	Incoming Grant Periodic Commitments Report	Displays encumbrances/commitments for grants from the perspective of incoming Grant, (e.g., purchase requisitions and purchase orders). A date parameter is provided, which acts as a "to date". The report will display all commitment postings up to and including that date.	Grants Management
12	ZFI_ZGM_MC04_Q003	Incoming Grant Periodic Expenditure Report	Displays expenditures for grants from the perspective of incoming Grant. A date parameter is provided, which acts as a "to date". The report will display all commitment postings up to and including that date.	Grants Management
13	ZFI_ZGM_MC03_Q002	Incoming Grants Budget Report	Displays all grant specific budgets from the perspective of the incoming Grant, broken down by Grant Objects (Grant, Fund, Sponsored Program and Sponsored Class)	Grants Management
14	ZFI_ZGM_MC02_Q011	Incoming Schedule of Federal Financial Assistance	This report will display the Beginning Fund Balance, Fund Balance Adjustments, Receipts, Expenditures and Ending Fund Balance from the incoming grant perspective.	Grants Management
15	ZFI_ZGM_MC04_Q020	Schedule of Federal Financial Assistance	Displays the grant master data and financial information needed to complete the SFFA based on the requirements set by the State Auditor's Office. This report is a year-end based report but can be run on an as-needed basis. By default, the report only displays grants that have been marked to be "Reported on the Schedule" and only includes federal funds. Both of these defaults can be overridden allowing the Agency to display the information for grants not required on the SFFA and for funds other than federal	Grants Management