

Business Warehouse

	Query Tech Name	Query Name	Query Description	Role
1	ZFI_ZFMGL_C03_Q093	\$Available Cash By Fund By Fiscal Year (W/O CPST Acts)	This report will display G/L Balances for available cash by fund and by fiscal year. This report does not include composite account.	General Ledger
2	ZFI_ZFMGL_C03_Q091	\$Available Cash By Fund By Fiscal Year (With CPST Acts)	This report will display G/L Balances for available cash by fund and by fiscal year. This report does include composite account.	General Ledger
3	ZFI_ZFMGL_C03_Q094	\$Available Cash By Fund By Posting Period (W/O CPST Acts)	This report will display G/L Balances for available cash by fund and by posting period. This report does not include composite account.	General Ledger
4	ZFI_ZFMGL_C03_Q092	\$Available Cash By Fund By Posting Period (With CPST Acts)	This report will display G/L Balances for available cash by fund and by posting period. This report does include composite account.	General Ledger
5	ZFI_ZFIARO14_Q0001	AR Aging - Current Open Items	This is an Aging report for Accounts Receivables that allows a detailed analysis of current financial receivables that have not been closed. This will include receivables that have payment agreements and partial payments.	Accounts Receivable
6	ZFI_ZFIARO03_Q0001	AR Aging by Customer	Provides a view of accounts receivable debt collections by customer.	Accounts Receivable
7	ZFI_ZFIARO14_Q0004	AR Aging- Customer Open Item as of Selective date	Receivables containing blank date or date after mandatory entered clearing date. Runs ZFI_ZFIARO03_Q0003_PREQUERY (AR Prequery - Debt Collection).	Accounts Receivable
8	ZFI_ZFIARO14_Q0005	AR Debt Collections Report	Provides a view of accounts receivable debt collections.	Accounts Receivable
9	ZFI_ZFIARO14_Q0002	AR Invoiced vs Collected Revenue	This is a AR Invoiced vs Collected Revenue report for Accounts Receivables that allows a broad analysis of collected items and invoiced items for a particular agency. This will include receivables that are invoiced (customer invoices, doc type DR) and Customer Payments received (doc type DZ). Overall receivables and collected items.	Accounts Receivable
10	ZFI_ZGLP_O01_Q007_AR	AR Open Detail by Rev GL	Provides a view of Accounts Receivable Invoices, Activity and Balance Amounts	Accounts Receivable

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11	ZFI_ZFI_AAC23__ASSET_SH EET_GEN	Asset History Sheet	Emphasis on utilization of SCEIS information for verifying the accuracy of the details for reporting at summary level. Added language to enforce the balancing between debit/credit balances in the GL and additions/deletions on asset history report.	Year End Reports
12	ZFI_ZFIAUDIT_Q0005	Audit Reporting by Collective Number	This query is specific to agencies that utilize the Collective Number where Doc Type is ZCMS (Case Management PO).	Audit Reports
13	ZFI_ZFIAP_MC5_Q001	BOR II Reporting _ EDI register	This Query is a condensed version of the Payment Register. It was designed to provide Electronic Payment information but can be run for any payment method or all payment methods. The results will only provide the payment amount in a single column (not separated by payment type).	Treasury Reports
14	ZFM_ZPU_MC43_Q001_BUD_ TRANSACTION	Budget Transaction Report	Budget document transaction information by Business Area, High Level Fund, Fund, State Funded Program, Commitment Item, Document Number, Process and Budget Type. It is used primarily for analyzing the individual budget transactions.	Funds Management
15	ZFI_ZCSH_MC02_Q001	Cash by Fund	General Ledger cash report that can be grouped and sorted in many different ways for analysis.	General Ledger
16	ZFI_ZCSH_MC02_Q006	Cash by Fund (held by STO - Excl. Undeposited & Petty Cash)	This report will display G/L totals for: Beginning Balance, STO Cash Activity (Excel, Undeposited & Petty Cash), and Ending Balance	General Ledger
17	ZFI_ZCSH_MC02_Q003	Cash by Fund -by Period	General Ledger cash report by Fiscal Year and Posting Period that can be grouped and sorted in many different ways for analysis.	General Ledger
18	ZFI_ZCSH_MC02_Q007	Cash G/L Accounts by Fund	The purpose of this report is to display activity in the cash G/L account similar to the ECC report ZGLA using the SC_CASH Account Group. This BW report displays cash activity by General Ledger Account range.	General Ledger
19	ZFI_ZBANK_IS1_Q0004	Contingent Payment Register by Account Assignment	This report allows users to display payment data by Fund, Cost Center, etc... This query will not work for Payroll – it is only for house bank 11000 (Contingent) and house bank 11002 (Public Aid).	Treasury Reports testing
20	ZFI_ZGLP_O01_Q003	Detail G/L Transaction Report	Detail listing of all transactions from the ECC Table FMGLFLEXA. FMGLFLEXA is a special ledger that combines FM & GL financial data.	General Ledger

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21	ZFI_ZPCA_RPT_Q002	DSS PCA Cost Allocation	Department of Social Services Program Cost Allocation report which displays Indirect and Direct PCA Info, Reallocated Ending Balance and Adjustment Amount by PCA Code, Fund and Grant.	Program Cost Allocation
22	ZFI_ZPU_MC30_Q0004	Encumbrance History Report	The purpose of this report is to have a listing of all monetary commitments open and closed as of a specific posting date ready for agencies sorted by business area.	Funds Management
23	ZFI_ZPU_MC30_Q0005	Encumbrance History Report by Func Area, Fund, Cost Center	Provides open and closed details sorted by Function Area, Fund and Cost Center	Funds Management
24	ZFI_ZFIFM_C04_Q001 ESTR EV	Est Rev vs Cash Rev - Restricted to Cash Flow Enhancement	Provides a view of estimated revenue verses cash revenue. This report uses the Cash Flow enhancement to track Revenues and Expenses. The report is sorted by Fund, Cash Flow (Six Digits) and Cash Flow Revenue/Expense.	Funds Management
25	ZFI_ZFIAPO03_Q001	FI Minority Vendor Payments	Listing of payments remitted to minority vendors.	Accounts Payable FI Minority Reports
26	ZFI_ZFIAPO02_Q001	FI One Time Vendor Payment Report	Listing of payments remitted to one time vendors .	Accounts Payable
27	ZFI_ZFIAPO03_Q002	FI Payments by Vendor	Listing of payments remitted to all vendors in a specified time period	Accounts Payable
28	ZFI_ZFIAP_IS1_Q007	FI Vendor Actuals (Open/Cleared) by Exp/Rev all Doc Types	List of all invoices, not necessarily paid, using the Actual amount in the Funds Management records with all doc types. This is the encumbered amount and is not reduced by taxes owed. This report can also be used for Corporate Group Reporting as well as One Time Vendor reporting.	Accounts Payable FI Minority Reports
29	ZFI_ZPU_MC32_Q0002	FI Vendor Invoices	List of all invoices, not necessarily paid, using the Actual amount in the Funds Management records. This is the encumbered amount and is not reduced by taxes owed. Documents filter includes KR, RE, ZT	Funds Management
30	ZFI_ZFIAPO03_Q003	FI/AP Check Register	This query will generate a report that will provide a combination of Vendor, Check, FI Documents, and Clearing document information. Most commonly considered a listing of payments by vendor, it excludes voided payments from the report. Additional information can be added to the default view to supply invoice information, and order information including the items ordered.	Accounts Payable

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31	ZFI_ZFIAP003_Q004	FI/AP Check Register SCEIS Recon	This query will generate a report that will provide a listing of FI documents that have been cleared in SAP but does not contain check numbers. This report primarily displays in order of clearing date and FI Document number and is used to aid in reconciliation efforts.	Accounts Payable
32	ZFM_ZPU_C02_Q009	FM Budget vs Actual	Report of budget, actual expenditures, commitments and remaining balance.	Funds Management
33	ZFI_ZPU_MC30_Q026	FM Document Count	Provides a document count by FM document type.	Funds Management
34	ZFI_ZPU_MC30_Q025	FM Document List	Provides a list of Funds Management Documents.	Funds Management
35	ZFM_ZPU_C02_Q020	FM Estimated Revenue	Report of budgeted and actual revenues received.	Funds Management
36	ZFI_ZFMGL_C03_Q100_BOBJ	FM/GL Financial Statement Summary Report	Provides a view of revenue for quarters 01, 02, 03, 04, Year End Adjustments and a Fiscal Year Total.	General Ledger
37	ZFI_ZPU_MC30_Q023	Funds Management Expense Report	Provides a detailed view of expenses by quarter, year end adjustments and fiscal year total.	Funds Management
38	ZFI_ZPU_MC30_Q023_REV	Funds Management Revenue Report	Provides a view of revenues for quarters 01, 02, 03, 04, Year End Adjustments and a Fiscal Year Total.	Funds Management
39	ZFI_ZCSH_MC02_Q005	Grant Cash by Fund	Displays current grant cash balance by fund and fund type.	General Ledger
40	ZFIAR_MC4_ZFIAR_O004_Q004	Gross VS Collected Revenue	This is a Gross VS Collected Revenue report for Accounts Receivables that allows a broad analysis of collected items and invoiced items for a particular agency. This will include receivables that are invoiced (customer invoices, doc type DR) and Customer Payments received (doc type DZ). Overall receivables and collected items.	Accounts Receivable
41	ZFI_ZPCA_RPT_Q001	HHS PCA Cost Allocation	Department of Health and Human Services Program Cost Allocation report which displays Indirect and Direct PCA Info, Reallocated Ending Balance and Adjustment Amount by PCA Code, Fund and Grant.	Program Cost Allocation

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42	ZMM_ZPUR_O01_Q004	Minority Term Contracts & PO's	The purpose of this report is to have a report ready for all personnel management to track State Wide & Non State Wide Agencies Minority Term Contracts and PO's in ECC system.	FI Minority Reports
43	ZFI_ZPU_MC30_Q0002	Open Encumbrance Report	Report of all monetary commitments that are open as of a specific posting date ready for agencies sorted by business area.	Funds Management
44	ZFI_ZPU_MC30_Q0003	Open Encumbrance Report - by Function Area, Fund, Cost Cent	Report of all monetary commitments that are open as of a specific date by Function Area, Fund and Cost Center	Funds Management
45	YFI_ZPU_MC30_Q0009	Open Encumbrance Report_Selection by Fiscal Year	Report of all monetary commitments that are open as of a specific posting date ready for agencies sorted by business area for a specified Fiscal Year.	Funds Management
46	ZFI_ZFIAP_MC5_Q004	Payment Register	Displays Contingent Payments including all vendor payments for Checks, ACH, A/P Control, IDT, and Other by Vendor, Payee, Payment document, ACH number, Check number, Payment Method, and House Bank. Note: the Payment Register is secured by Business Area and House Bank.	Accounts Payable
47	ZFM_ZPU_C02_Q004	Personal Service Transfer Limits	Shows Business Area, Fiscal year/period, & Consumable Budget with summary total	Funds Management
48	ZFI_ZPCA_RPT_Q002	DSS PCA Cost Allocation	Department of Social Services Program Cost Allocation report which displays Indirect and Direct PCA Info, Reallocated Ending Balance and Adjustment Amount by PCA Code, Fund and Grant.	Program Cost Allocation
49	ZFI_ZPCA_RPT_Q001	HHS PCA Cost Allocation	Department of Health and Human Services Program Cost Allocation report which displays Indirect and Direct PCA Info, Reallocated Ending Balance and Adjustment Amount by PCA Code, Fund and Grant.	Program Cost Allocation
50	ZFI_ZFIAUDIT_Q0003	Query for Auditors_No PO's	Displays invoice number, payment information, Source of Funds for all Accounts payable expense that incurred (Except P.O's). This query reports on Accounts Payable Expenses other than P.O's.	Audit Reports

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51	ZFI_ZFIAUDIT_Q0004	Query for Auditors_No Restrictions	Displays invoice number, payment information, Source of Funds, P.O number (if applicable) for all Accounts payable expense that incurred. This query reports on the following key figures Contract amount and invoice amount. This report displays both P.O's and other Accounts Payable Expenses.	Audit Reports
52	ZFI_ZFIAUDIT_Q0001	Query for Auditors_PO Greater Than 2500	Displays invoice number, payment information, Source of Funds, P.O number and the doc type for a Purchase Order. This query reports on the following key figures Contract amount and invoice amount. This report displays only P.O's with contracts valued at 2500 or greater.	Audit Reports
53	ZFI_ZFIAUDIT_Q0002	Query for Auditors_PO Less Than 2500	Displays invoice number, payment information, Source of Funds, P.O number and the doc type for a Purchase Order. This query reports on the following key figures Contract amount and invoice amount. This report displays only P.O's with contracts valued at 2500 or lesser.	Audit Reports
54	ZFITX_ZFITX003_Q001	Sales & Use Tax Report	The report displays the Tax Base and Tax Amount for reporting Use Tax. Similar to the ECC report S_ALR_87012394, this report can be used in preparation of the IDT (Interdepartmental Transfer) transaction to transfer funds to Dept. of Revenue.	Accounts Payable
55	ZFI_ZGLP_O01_Q004	Sales/Use tax Payable Detail G/LTxn Rpt	Provides detailed general ledger activity of the use tax payable G/L accounts for the requested fiscal year/period range.	General Ledger
56	ZFI_ZPU_MC30_Q010	Statement of Changes in Fund Balances (MA)	Provides a view into changes in fund balances within a fiscal year on a modified accrual basis. It provides end users the ability to analyze these changes by Business Area, Fund/Cost Center, Fund Grant, State appropriation and Agency Appropriation.	Funds Management
57	ZFI_ZPU_MC30_Q011	Statement of Changes in Fund Balances -by Period	Displays current grant cash balance by fund and fund type.	Funds Management
58	ZFI_ZPU_MC30_Q016	Stmnt of Chgs in Fund Bal - by Period (W Case Svcs Cat) (MA)	Displays current grant cash balance by fund and fund type with additional breakout for GL Case Services.	Funds Management

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59	ZFI_ZPU_MC30_Q017	Stmt of Chgs in Fund Bal - by Period (W Vendor) (MA)	This report will display Expense Balances for: Beginning Balance, Revenue, Salary Expense, Fringe & Benefit Expense, Case Service Expense, Other Operating Expense, Capital Outlay, Transfers, and Ending Balance	Funds Management
60	ZFI_ZPU_MC30_Q015	Stmt of Chgs in Fund Balances (W Case Svcs cat) (MA)	Provides a view into changes in fund balances within a fiscal year on a modified accrual basis with an additional breakout for GL Case Services. It provides end users the ability to analyze these changes by Business Area, Fund/Cost Center, Fund Grant, State appropriation and Agency Appropriation.	Funds Management
61	ZFI_ZFIAP_MC5_Q003	STO - Contingent Control Sheet	This query was designed for use by the Office of the State Treasurer. It provides a summary of the cash that went out the door by payment method according to the House Bank Account G/L accounts.	Treasury Reports
62	ZFI_ZFIAP_MC1_Q001	STO Treasury - Contingent Check Receipt Voucher (TCA050ND)	This query was designed for the Office of the State Treasurer to replace their legacy report TCA050ND. It provides a Check Register by Business Area. The STO currently gets a similar report from the ECC system but can run this is required.	Treasury Reports
63	ZFI_ZGLP_O01_Q025	Summary G/L Transaction Report	The purpose of this query is to display summary transaction data for all GL Accounts based on Business Area, Fiscal Year, and Period.	General Ledger
64	ZFI_ZPU_MC32_Q0001	Travel Reports for Employees	Provides the travel expenses incurred by State Employees or other State Vendors that are paid by the State. The report is sorted by Plant/agency and employee vendor number.	Funds Management Travel Reports
65	YFI_ZFMGL_C03_Q099_PROTOTYP	True Cash Prototype	The purpose of this query is to display the cash balance for each fund by Business Area and Fiscal Year.	General Ledger
66	ZFI_ZFMGL_C03_QINTR_GOV_CLPK	Yearend Rpt - Inter Government Rec/Pay	Agency query that displays Inter Fund Receivables and Payables by Business Area, GAAP Fund Type and Fund for a selected Fiscal year.	Year End Reports

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67	YYZFI_ZGLP_O01_Q004_REC V	Yearend Rptg - Accounts Receivable	Agency query selects "Open" Accounts Receivable documents prior to and including the selected Fiscal year. Displays the following CAFR Receivable Accounts by Business Area, Fund, and Document Number: Federal Revenue, Other Grant, Contribution/Donation, Refunds, Patient, Student, A/R, Total Closing Package, Total Non-Closing Package, and a Total Receivables. Numerous GAAP and other characteristics are available for drill down.	Year End Reports
68	YYZFI_ZGLP_O01_Q014_REC V	Yearend Rptg - AR (Contributions)	Emphasis on management of receivable and deferred revenue balances aids in the management and understanding of grants accounting. Added question to ensure any fund with "P" is reported if balance is not zero.	Year End Reports
69	ZFI_ZFIAR_IS1_Q034_REC V	Yearend Rptg - AR (Misc Rev) with Customer	Request general ledger offset information for balances not recorded in SCEIS for proper reporting of activity in Revenue and Expense Statements.	Year End Reports
70	YYZFI_ZGLP_O01_Q024_REC V	Yearend Rptg - AR (Refunds)	Request general ledger offset information for balances not recorded in SCEIS for proper reporting of activity in Revenue and Expense Statements.	Year End Reports
71	ZFI_ZFMGL_C03_QCASH_INV ST_CLPK	Yearend Rptg - Cash & Investments	Petty cash is cash on hand, cash on deposit with banks should not be reported as petty cash.	Year End Reports
72	ZFI_ZGLAP_IS1_Q006	Yearend Rptg - Inter-Agency Prior Year Payables with Vendor	Agencies should reconcile with the counter-party in the transaction to determine that the amounts are properly reflected by both agencies and/or funds. Information should be provided by both parties. Agencies need to identify if the payable/receivable is short-term or is a borrowing.	Year End Reports
73	ZFI_ZFMGL_C03_QINVENTO RY_CLPK	Yearend Rptg - Inventory	All balances should be reported in SCEIS. If SCEIS subsidiary is not utilized please provide the method (name of program or justification for the lack of use of a canned program system) of maintenance of inventory information. The balance in SCEIS should be adjusted to the physical inventory. For SCEIS subsidiary this will be performed on an item by item basis. If SCEIS subsidiary is not utilized the balance must be supported by maintenance of the physical count as support.	Year End Reports

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74	YYZPU_MC30_CAFR_Q_LFE E	Yearend Rptg - Litigation Expense	Agency query displays for a selected Fiscal Year the CAFR Litigation Expenses by Business Area, Vendor, Document, Fund, G/L, and Posting Period for Invoices and Profit Transfers.	Year End Reports
75	YYZPU_MC30_OP_LEASE_Y E_RPTG	Yearend Rptg - Operating Lease Expense w/Vendor	Pulls activity in the lease accounts (5040010000-50400699999 and 5040490000-50404999999) reports out by BA, fund, vendor and period	Year End Reports
76	YYZFI_ZGLP_O01_Q004_OP_ LEASE	Yearend Rptg - Operating Lease Expenses	Pulls activity in the lease accounts (5040010000-50400699999 and 5040490000-50404999999) reports out by BA, fund, and period	Year End Reports
77	ZFI_ZGLAP_IS1_Q007	Yearend Rptg - Prepaid Expenses	The purpose of this query is to display year end expenses by Business Area, Fund, GL Account, Vendor, and Doc Number.	Year End Reports
78	ZFI_ZGLAP_IS1_Q005	Yearend Rptg - Prior Year Payables with Vendor	Emphasis that the "Prior Year Payables" may be only a portion of the year-end liabilities that need to be recognized for reporting purposes. A review of the activity near year-end is required to capture all of the payables. The agencies must perform this as part of their daily operations. Knowledge of the transactions and the period it affects is a function of the agency management.	Year End Reports
79	ZFI_ZGM_O01_Q020	Yearend Rptg - Schedule of Expenditures of Fed Awards(SEFA)	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.	Year End Reports