

Appendix G – Current Reports

RFP-ERP-2020

1. Legacy Reports

The following table contains a list of reports that are generated from legacy systems.

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| --- | --- | --- | --- |
| **Legacy System** | **Report Type** | **Report Number, if applicable** | **Report Name** |
| FAMIS | System Control Reports | MBP100 | FAMIS Input & Classification Report |
| FAMIS | System Control Reports | MBP101 | Daily Report of SWV Released |
| FAMIS | System Control Reports | MBP105 | FAMIS Input & Classification Report |
| FAMIS | System Control Reports | MBP200 | FAMIS Error Correction Report |
| FAMIS | Fund Control Reports | MBP425 | Appropriation Symbol Transaction Analysis |
| FAMIS | Fund Control Reports | MBP426 | Means of Financing, Appropriation, Allotment, and Cash Status Report |
| FAMIS | Fund Control Reports | MBP429 | Appropriation Account File and Funds Control Errors |
| FAMIS | Fund Control Reports | MBP430 | Status of Appropriation Account Balances |
| FAMIS | Fund Control Reports | MBP431 | Status of Estimated Special Appropriations |
| FAMIS | Fund Control Reports | MBP432 | Appropriation Symbol Transaction Register |
| FAMIS | Fund Control Reports | MBP433 | Detail Report of Appropriations |
| FAMIS | Fund Control Reports | MBP434 | Detail Report of Allotments |
| FAMIS | Fund Control Reports | MBP438 | General Fund Lapses |
| FAMIS | Fund Control Reports | MBP459 | Statutory Fund Transfer Status |
| FAMIS | Fund Control Reports | MBP471 | Project Cash and Financial Status Report |
| FAMIS | Fund Control Reports | MBP477 | Status of Cash Balances |
| FAMIS | Fund Control Reports | MBP478 | Summary Statement of Receipts, Expenditures and Changes in Cash Balances |
| FAMIS | Fund Control Reports | MBP479 | Detailed Statement of Receipts, Expenditures and Changes in Cash Balances |
| FAMIS | Fund Control Reports | MBP480 | Summary Statement of Appropriations and Expenditures |
| FAMIS | Fund Control Reports | MBP481 | Detailed Statement of Appropriations and Expenditures |
| FAMIS | Operating Reports | MBP401 | Daily Receipts Register |
| FAMIS | Operating Reports | MBP402 | Daily Encumbrance Register |
| FAMIS | Operating Reports | MBP403 | Daily Expenditure Register |
| FAMIS | Operating Reports | MBP404 | Daily General Journal Register |
| FAMIS | Operating Reports | MBP405 | Detail of Transactions Posted |
| FAMIS | Operating Reports | MBP406 | Cash in State Treasury Transaction Register |
| FAMIS | Operating Reports | MBP407 | Detail of Transactions Posted with Relationship Errors |
| FAMIS | Operating Reports | MBP435 | Status of Project Appropriations and Allotments |
| FAMIS | Operating Reports | MBP436 | Appropriation Symbol Reconciliation |
| FAMIS | Operating Reports | MBP437 | Analysis of Error File |
| FAMIS | Operating Reports | MBP440 | Departmental Budget by Object |
| FAMIS | Operating Reports | MBP442 | Departmental Budget and Expenditure by Cost Center |
| FAMIS | Operating Reports | MBP444 | Statement of Budget and Expenditure by Program Report for Operating Accounts |
| FAMIS | Operating Reports | MBP445 | Statement of Budget and Expenditure by Program Report for Capital Accounts |
| FAMIS | Operating Reports | MBP448 | File Balance Reconciliation Report |
| FAMIS | Operating Reports | MBP449 | Document Reconciliation Report |
| FAMIS | Operating Reports | MBP470 | Statement of Project Revenues, Expenditures and Encumbrances |
| FAMIS | Operating Reports | MBP472 | Daily Report of Interest Transactions equal to or greater than Threshold Value |
| FAMIS | Operating Reports | MBP473 | Daily Report of Interest Transactions less than Threshold Value |
| FAMIS | Operating Reports | MBP474 | Report of Overdue Interest Transactions |
| FAMIS | Operating Reports | MBP475 | Cumulative Interest Transaction Report |
| FAMIS | Operating Reports | MBP476 | Audited Claims Payable Report |
| FAMIS | Operating Reports | MBP482 | Expenditure by Major Object |
| FAMIS | Operating Reports | MBP484 | Warrant Writer Transactions on Hold by Department, Division, Reference Number |
| FAMIS | Operating Reports | MBP485 | Warrant Writer Transactions by Scheduled Payment and CVN |
| FAMIS | Operating Reports | MBP486 | Daily Report of Warrant Writer File Transactions on Hold |
| FAMIS | Operating Reports | MBP487 | Daily Report of Summary Warrant Vouchers in Error |
| FAMIS | Document Reports | MBP490 | Outstanding Encumbrance Report by Department |
| FAMIS | Document Reports | MBP495 | Contract Ledger Report |
| FAMIS | Document Reports | MBP496 | Listing of Contracts by Vendor Name |
| FAMIS | Document Reports | MBP498 | Departmental Contract Ledger Report |
| FAMIS | Receipt Reports | MBP450 | Register of Receipts (Part I) |
| FAMIS | Receipt Reports | MBP451 | Register of Receipts (Part II) |
| FAMIS | Receipt Reports | MBP452 | Source of Receipts Register |
| FAMIS | Receipt Reports | MBP453 | Source of Receipt Ledger Status |
| FAMIS | Receipt Reports | MBP454 | Comparison of Receipts by Source |
| FAMIS | Receipt Reports | MBP455 | Comparison of Receipts by Department |
| FAMIS | Receipt Reports | MBP456 | Receipts by Source |
| FAMIS | Receipt Reports | MBP457 | Comparison of Receipts by Type |
| FAMIS | Receipt Reports | MBP458 | Receipt Register - Trial Balance |
| FAMIS | General Ledger Reports | MBP410 | Trial Balance of General Ledger Accounts by Fund |
| FAMIS | General Ledger Reports | MBP412 | Trial Balance of General Ledger Accounts by Department |
| FAMIS | General Ledger Reports | MBP414 | General Ledger Account Analysis |
| FAMIS | General Ledger Reports | MBP420 | Statement of Subsidiary Account Balances |
| FAMIS | General Ledger Reports | MBP422 | Subsidiary Ledger Account Analysis |
| FAMIS | Table Listings | MBP463 | Vendor Listing in Alpha Sequence |
| FAMIS | Table Listings | MBP464 | Numerical Vendor Edit Table Report |
| FAMIS | Table Listings | MBP465 | Alphabetic Vendor Edit Table Report |
| FAMIS | Table Listings | MBP466 | Numeric Vendor Edit Table Report |
| FAMIS | Other Reports | MBP080-1 | Standard Interface Transaction Report |
| FAMIS | Other Reports | MBP080-2 | Standard Interface Transaction Report |
| FAMIS | Other Reports | MBP080-2 | Standard Interface Control Report |
| FAMIS | Other Reports | MBP080-3 | Standard Interface EDPD Control Report |
| FAMIS | Other Reports | MBP461 | Summary Warrant Voucher - Detail Listing |
| FAMIS | Other Reports | MBP462 | Summary Warrant Voucher |
| FAMIS | Other Reports | MBP467 | Vendor Financial File Detail Report |
| FAMIS | Other Reports | MBP468 | Vendor Financial File Summary Report |
| FAMIS | Other Reports | MBP800-1 | FAMIS Error File Update Report |
| FAMIS | Other Reports | MBP800-2 | FAMIS Edit Activity Reject Report |
| FAMIS | Other Reports | MBP800-3 | FAMIS Edit Activity Error Report |
| FAMIS | Other Reports | MBP800-3 | FAMIS Edit Activity Turnaround Report |
| FAMIS | Other Reports | MBP881 | System Management File Listing |
| FAMIS | Other Reports | MBP900 | Descriptor Table Maintenance Report |
| FAMIS | Other Reports | MBP910 | Transaction Code Decision Table Maintenance Report |
| FAMIS | Other Reports | MBP920 | Cost Center Table Maintenance Report |
| FAMIS | Other Reports | MBP930 | Vendor Edit Table Maintenance Report |
| FAMIS | Other Reports | MBP940 | Appropriation Account Code Table Maintenance |
| FAMIS | Other Reports | MBP950 | Project Control Table Maintenance Report |
| FAMIS | Other Reports | MBP960 | Department Activity Table Maintenance Report |
| FAMIS | Other Reports | MBP970 | Contract Ledger Table Maintenance Report |
| FAMIS | Other Reports | MBP975 | Departmental Contract Ledger Detail Transaction File Inquiry Listing |
| FAMIS | Other Reports | MBP980 | Contract Ledger Detail Transaction File Inquiry Listing |
| FAMIS | Other Reports | MBP985 | Relationship Edit Table Maintenance Report |
| FAMIS | Other Reports | MBP987 | Report Distribution Table Maintenance |
| FAMIS | Departmental Reports | MBPD01 | Department Allotments By Appropriation Symbol |
| FAMIS | Departmental Reports | MBPD02 | Departmental Allotment Detail Report |
| FAMIS | Departmental Reports | MBPD03 | Central Allotment and Department Allotment Reconciliation Report |
| FAMIS | Departmental Reports | MBPD04 | Department Allotment Transaction Analysis |
| FAMIS | Departmental Reports | MBPD05 | Project Budget and Expenditure by Cost Center |
| FAMIS | Departmental Reports | MBPD06 | Project Transaction Register |
| FAMIS | Departmental Reports | MBPD07 | Departmental Budget and Expenditure by Activity |
| FAMIS | Departmental Reports | MBPD08 | Departmental Budget and Expenditure by Cost Center, Activity, and Object |
| FAMIS | Departmental Reports | MBPD09 | Cost Center Transaction Register |
| FAMIS | Departmental Reports | MBPD10 | Department Object of Expenditure Report |
| FAMIS | Departmental Reports | MBPD11 | Trial Balance of General Ledger Accounts by Project |
| FAMIS | Departmental Reports | MBPD12 | General Ledger Account Analysis By Project |
| FAMIS | Departmental Reports | MBPD13 | Department Activity Transaction Register |
| FAMIS | Departmental Reports | MBPD14 | Project Budget and Expenditure by Object |
| FAMIS | Departmental Reports | MBPD30 | Department Allotment Transaction Analysis by Activity |
| FAMIS | Departmental Reports | MBPD31 | Project Budget and Expenditure by Activity |
| FAMIS | Departmental Reports | MBPD32 | Project Transaction Register by Activity Level I |
| FAMIS | Departmental Reports | MBPD33 | Departmental Budget and Expenditure by Cost Center |
| FAMIS | Departmental Reports | MBPD34 | Departmental Budget and Expenditure by Activity, Cost Center and Object |
| FAMIS | Departmental Reports | MBPD35 | Cost Center Transaction Register by Activity Level I |
| FAMIS | Departmental Reports | MBPD36 | Department Object of Expenditure Report by Activity |
| FAMIS | Departmental Reports | MBPE01 | Status of Allotment Report |
| FAMIS | Departmental Reports | MBPE02 | Object of Expenditure Report |
| FAMIS | Departmental Reports | MBPE03 | Expenditure Report by Activity |
| FAMIS | Departmental Reports | MBPE04 | Management Report by Federal Grant |
| FAMIS | Departmental Reports | MBPE05 | Detail of Expenditure and Encumbrance by Appropriation and Cost Center |
| FAMIS | Departmental Reports | MBPE06 | Schedule of Expenditure Report |
| FAMIS | Departmental Reports | MBPE07 | Document Activity Report by Appropriation and Division |
| FAMIS | Departmental Reports | MBPE08 | Status of Allotment Report by Federal Grant |
| FAMIS | Departmental Reports | MBPE12 | Detail of Expenditure and Encumbrance by Cost Center |
| FAMIS | Departmental Reports | MBPE13 | Detail of Expenditure and Encumbrance for Federal Grants by Cost Center |
| FAMIS | Departmental Reports | MBPE14 | Schedule of Expenditure for Federal Grants |
| FAMIS | Departmental Reports | MBPE15 | Receipts Report |
| FAMIS | Departmental Reports | MBPE17 | Document Report by Project |
| FAMIS | Departmental Reports | MBPH01 | Department Object of Expenditure Report by Activity |
| FAMIS | Departmental Reports | MBPH02 | Prior Year Report by Activity Code |
| FAMIS | Departmental Reports | MBPH03 | Audit Verification Report |
| FAMIS | Departmental Reports | MBPH04 | Vendor Payment Report |
| FAMIS | Departmental Reports | MBPK01 | Monthly Budget Report - Report Program Summary |
| FAMIS | Departmental Reports | MBPK02 | Monthly Budget Report by Report Program and Object Class |
| FAMIS | Departmental Reports | MBPK03 | Monthly Budget Report by Report Program, Organization, and Object Class |
| FAMIS | Departmental Reports | MBPK04 | Monthly Budget Report by Report Program, Activity, Object Class and Object |
| FAMIS | Departmental Reports | MBPK05 | Monthly Budget Report by Report Program, Organization, Object |
|  |  |  |  |
| eTitles | Budget Reports |  | Program Structure Report |
| eAnalytical | Budget Reports |  | Program Listing |
| eAnalytical | Budget Reports |  | Program Structure by Department |
| eAnalytical | Budget Reports |  | Program Structure by Structure |
| eAnalytical | Budget Reports |  | P62 |
| eAnalytical | Budget Reports |  | P65 |
| eVariance | Budget Reports |  | V51 |
| eVariance | Budget Reports |  | V61 |
| eVariance | Budget Reports |  | Narrative |
| eVariance | Budget Reports |  | Verify Q1 & Q3 Amount |
| eVariance | Budget Reports |  | Program Listing |
| eVariance | Budget Reports |  | Admin V61 Report |
| eVariance | Budget Reports |  | Admin V61 Report |
| eBuddi | Budget Reports |  | Detail Reports |
| eBuddi | Budget Reports |  | Personnel Summary |
| eBuddi | Budget Reports |  | Total By MOF |
| eBuddi | Budget Reports |  | Operating Cost Summary |
| eBuddi | Budget Reports | OBBBXXXT, OBBB17R3T, OBBB18R1 | BJ Edited Summary w/Temp Counts |
| eBuddi | Budget Reports |  | BJ Summary Correlation Report |
| eBuddi | Budget Reports |  | Discrepancy Report |
| eBuddi | Budget Reports |  | Personnel FTE Check Report |
| eBuddi | Budget Reports |  | Unfunded Personnel Report |
| eBuddi | Budget Reports |  | Duplicate Line Number Report |
| eBuddi | Budget Reports | OBBB18R1 | Statewide PM Report |
| eBuddi | Budget Reports | OBBB18R1T | Statewide PM w/ Temp Counts Report |
| eBuddi | Budget Reports | OBBBXXXR1 | Position Ceiling Summary Report |
| eBuddi | Budget Reports |  | P61 Report |
| eBuddi | Budget Reports |  | P61-A Report |
| eBuddi | Budget Reports | A1(1) | OBB80A1 Report |
| eBuddi | Budget Reports |  | OBPB2 Report |
| eBuddi | Budget Reports |  | S61 Report |
| eBuddi | Budget Reports |  | S61-A Report |
| eBuddi | Budget Reports |  | B1 Report |
| eBuddi | Budget Reports | OBBB20R1 and OBBB49R1 | Select Budget Groupings Reports |
| eBuddi | Budget Reports |  | Narrative for Biennium Budget Request Report |
| eBuddi | Budget Reports |  | Narrative for Supplemental Budget Request Report |
| eCIP | Budget Reports |  | Summary Report |
| eCIP | Budget Reports |  | Division Report |
| eCIP | Budget Reports |  | Detail Report |
| eCIP | Budget Reports |  | Key Change Report |
| eCIP | Budget Reports |  | B78 Report |
| eCIP | Budget Reports |  | OBPB1 Report |
| eCIP | Budget Reports |  | OBPB1 Report (underlined) |
| eCIP | Budget Reports |  | Table P -Extract to Excel |
| eCIP | Budget Reports |  | Table P Discrepancies |
| eCIP | Budget Reports |  | Form S (Supplemental) |
| eCIP | Budget Reports |  | Form S (Biennium) |
| eCIP | Budget Reports |  | Blank Form S FY 21 (Supplemental) Excel Download |
| eCIP | Budget Reports |  | Blank Form S (Biennium) Excel Download |
| eXwalk | Budget Reports |  | Program Structure Report |
| eXwalk | Budget Reports |  | Program Appropriations |
| eXwalk | Budget Reports |  | Program Appropriations Governor |
| eXwalk | Budget Reports |  | Legislative Worksheet |
| eXwalk | Budget Reports |  | Appropriation Warrant by PGMID |
| eXwalk | Budget Reports |  | Appropriation Warrant by Fund |
| eXwalk | Budget Reports |  | Appropriation Warrant by Fund for DAGS |
| eRevenue | Budget Reports |  | All Worksheets |
| eRevenue | Budget Reports |  | x Revenue Worksheet |
| eRevenue | Budget Reports |  | y Revenue Worksheet |
| eRevenue | Budget Reports |  | z Revenue Worksheet |
| eRevenue | Budget Reports |  | Delta Revenue Detail Report |
| eRevenue | Budget Reports |  | Delta Key Change Report |
| eRevenue | Budget Reports |  | Delta SOF Report |
| eRevenue | Budget Reports |  | Category Rev Report |
| eRevenue | Budget Reports |  | Statewide Category Report |
| Mainframe | Budget Reports | OBBE01 | Print Extra Expenditure Plans |
| Mainframe | Budget Reports | OBBE02 | Print Dept/Statewide Expend. Plan Summaries |
| Mainframe | Budget Reports | OBBED04 | Listing of Expenditure Plan Headers |
| Mainframe | Budget Reports | OPAC12 | P62 |
| Mainframe | Budget Reports | OBPAD13 | P65 |
| Mainframe | Budget Reports | OBPAB11 | P61 |
| Mainframe | Budget Reports | OBPCB11 | P61-A |
| Mainframe | Budget Reports | OBPAE14 | B1 |
| Mainframe | Budget Reports | OBPAF15 | B78 |
| Mainframe | Budget Reports | OBPAG16 | S61 |
| Mainframe | Budget Reports | OBPAI18 | S61-A |
| Mainframe | Budget Reports | OBPAH17 | S78 |
| Mainframe | Budget Reports |  | A1 Keypunch Format |
| Mainframe | Budget Reports |  | A1 Report Budget Project Report |
| Mainframe | Budget Reports |  | A1 Worksheets (Legislative) |
| Mainframe | Budget Reports |  | Appropriations Program Difference Report |
| Mainframe | Budget Reports |  | BJ1A Statewide/Department Report |
| Mainframe | Budget Reports |  | Capitial Improvement Project |
| Mainframe | Budget Reports |  | CIP File Maintenance Report |
| Mainframe | Budget Reports |  | CIP File Maintenance Worksheet Reports |
| Mainframe | Budget Reports |  | CIP Worksheet |
| Mainframe | Budget Reports |  | Control Report - CIP File Update Report |
| Mainframe | Budget Reports |  | Data Correlation Report |
| Mainframe | Budget Reports |  | KeyPunch Worksheet |
| Mainframe | Budget Reports |  | Legislative Worksheet |
| Mainframe | Budget Reports |  | List of Org Codes Within Program ID |
| Mainframe | Budget Reports |  | Program Appropriations |
| Mainframe | Budget Reports |  | Program Structure by Department |
| Mainframe | Budget Reports |  | Program Structure by Program |
| Mainframe | Budget Reports |  | Ramseyer A1 Report |
| Mainframe | Budget Reports |  | Report V51 |
| Mainframe | Budget Reports |  | Report V51 - Statewide |
| Mainframe | Budget Reports |  | Report V61 |
| Mainframe | Budget Reports |  | Selective Seq. Dataset List (DUMP) |
| Mainframe | Budget Reports |  | Title File Maintenance |
| Mainframe | Budget Reports | B1 | Requested Appropriations in Dollars |
| Mainframe | Budget Reports | B78 | Required Capital Appropriations By Capital Project |
| Mainframe | Budget Reports | OBB012R4 | Update Report |
| Mainframe | Budget Reports | OBBA03R1 | Analytical Edit/Update Error Report |
| Mainframe | Budget Reports | OBBA04R1 | Analytic Worksheets |
| Mainframe | Budget Reports | OBBA224R | Analytic Mass Change Report |
| Mainframe | Budget Reports | OBBB03R1 | Budget Summary Edit Update Error Report |
| Mainframe | Budget Reports | OBBB04R1 | Budget Summary Worksheet |
| Mainframe | Budget Reports | OBBB04R1 | Personnel Require. & Operation Cost Summary |
| Mainframe | Budget Reports | OBBB07R1 | Detail Edit /Update Error Report |
| Mainframe | Budget Reports | OBBB08R1 | Budget Worksheet |
| Mainframe | Budget Reports | OBBB10XR | Control Report |
| Mainframe | Budget Reports | OBBB11R1 | Operating Cost |
| Mainframe | Budget Reports | OBBB17R1 | Summary Program Report PM |
| Mainframe | Budget Reports | OBBB17R3 | Summary Program Report PM |
| Mainframe | Budget Reports | OBBB18R1 | Summary Prograrm Report PM |
| Mainframe | Budget Reports | OBBB20R1 | SB-1 |
| Mainframe | Budget Reports | OBBB31R1 | BJ/Detail File Report of Differences |
| Mainframe | Budget Reports | OBBB42R1 | Fixed Charges Growth Rate |
| Mainframe | Budget Reports | OBBB42R2 | Fixed Charges % Allocation |
| Mainframe | Budget Reports | OBBB433R | Budget Summary Shift Report |
| Mainframe | Budget Reports | OBBB443R | Budget Shift Report |
| Mainframe | Budget Reports | OBBB454R | Budget Summary Mass Change Report |
| Mainframe | Budget Reports | OBBB464R | Budget Detail Mass Change Report |
| Mainframe | Budget Reports | OBBB49R1 | SB-1 |
| Mainframe | Budget Reports | OBBD03R1 | Crosswalk Error Report |
| Mainframe | Budget Reports | OBBD04R1 | Appropriation Warrant Update Sheet by Dept |
| Mainframe | Budget Reports | OBBD04R2 | Appropriation Warrant Update Sheet by Fund |
| Mainframe | Budget Reports | OBBD065R | Appropriation Crosswalk Update Report |
| Mainframe | Budget Reports | OBBD093R | Appropriation Warrant Input |
| Mainframe | Budget Reports | OBBD10R1 | Crosswalk Table by Program Id |
| Mainframe | Budget Reports | OBBD10R2 | Crosswalk Table by Act |
| Mainframe | Budget Reports | OBBD10R3 | Crosswalk Table by Objective Level |
| Mainframe | Budget Reports | OBBD11A | Appropriation Warrant |
| Mainframe | Budget Reports | OBBE00R1 | Expenditure Plan Edit/Update Corr |
| Mainframe | Budget Reports | OBBE00R2 | Expenditure Plan Update Summary |
| Mainframe | Budget Reports | OBBE04R1 | Expenditure Headers |
| Mainframe | Budget Reports | OBBEXP1 | Operational Expenditure Plan |
| Mainframe | Budget Reports | OBBP01R1 | Edit Criteria Rpt |
| Mainframe | Budget Reports | OBBP01R2 | Field Code Validataion |
| Mainframe | Budget Reports | OBBP03R1 | Edit /Update Error Report |
| Mainframe | Budget Reports | OBBP04R1 | Personal Services Budget Projection Worksheet |
| Mainframe | Budget Reports | OBBP07R1 | Control Report |
| Mainframe | Budget Reports | OBBP09R1 | Control Report |
| Mainframe | Budget Reports | OBBP10R1 | Control Report |
| Mainframe | Budget Reports | OBBP11R1 | Position Detail Report |
| Mainframe | Budget Reports | OBBP12CR | Control Report |
| Mainframe | Budget Reports | OBBP12R1 | Conversion Report |
| Mainframe | Budget Reports | OBBP14R1 | Comparison Report |
| Mainframe | Budget Reports | OBBP164R | Personal Services Mass Change Report |
| Mainframe | Budget Reports | OBBP173R | Personal Services Shift Report |
| Mainframe | Budget Reports | OBBP191R | PIS Vaidation Report |
| Mainframe | Budget Reports | OBBP20R1 | Pseudo Position Number List |
| Mainframe | Budget Reports | OBBP24R1 | Table BJ-1A Other Personal Svc. Cost |
| Mainframe | Budget Reports | OBBR01R1 | Edit Criteria Report |
| Mainframe | Budget Reports | OBBR01R2 | Field Code Validation Report |
| Mainframe | Budget Reports | OBBR03R1 | Revenue Edit /Update Error |
| Mainframe | Budget Reports | OBBR04R1 | Revenue Worksheet |
| Mainframe | Budget Reports | OBBR04R2 | Control Report |
| Mainframe | Budget Reports | OBBR10R1 | Control Report |
| Mainframe | Budget Reports | OBBR11R1 | Detail Revenue |
| Mainframe | Budget Reports | OBBR11R2 | Department Revenue Summary |
| Mainframe | Budget Reports | OBBR11R3 | Control Report |
| Mainframe | Budget Reports | OBBR131R | Revenue Summary by Source |
| Mainframe | Budget Reports | OBBR143R | Revenue By Category |
| Mainframe | Budget Reports | OBBR144R | Control Report |
| Mainframe | Budget Reports | OBBR153R | Statewide Revenue By Category |
| Mainframe | Budget Reports | OBBR162R | Other Revenue Estimates |
| Mainframe | Budget Reports | OBBR213R | Revenue Shift Report Source Code |
| Mainframe | Budget Reports | OBBR22AL | Revenue Mass Change Report |
| Mainframe | Budget Reports | OBBR23AL | List of Revenue Header Records |
| Mainframe | Budget Reports | OBBR241R | Revenue Summary by MOF |
| Mainframe | Budget Reports | OBBR261R | Estimated Revenue Report |
| Mainframe | Budget Reports | OBBV00R1 | Variance Edit/Update Report |
| Mainframe | Budget Reports | OBBV00R2 | Update Summary |
| Mainframe | Budget Reports | OBBV02R1 | Variance Report - Data Collection Sheet |
| Mainframe | Budget Reports | OBBV10R1 | Control Report |
| Mainframe | Budget Reports | OBFA11R1 | Report CB-1 FY (Year Salary Base by Unit, By Funds, Included & Excluded |
| Mainframe | Budget Reports | OBFA12R1 | Other Personal Services Cost |
| Mainframe | Budget Reports | OBFA15R1 | Salary Base Other Personal Services Cost |
| Mainframe | Budget Reports | OBPA27AR | CIP Appropriation Difference Summary Report |
| Mainframe | Budget Reports | OBPC144R | CIP Mass Change Report |
| Mainframe | Budget Reports | OBPC17R1 | CIP Summary by Pgmid, Dept, & State |
| Mainframe | Budget Reports | OBPC17R2 | CIP Summary by Location and Statewide |
| Mainframe | Budget Reports | OBPC17R3 | CIP Summary by Scope and Statewide |
| Mainframe | Budget Reports | OBPC17R4 | CIP Summary by Initiator & Statewide |
| Mainframe | Budget Reports | OBPC17R5 | Selected CIP Summary |
| Mainframe | Budget Reports | OBPC212R | CIP Header Records |
| Mainframe | Budget Reports | OBPE01R1 | Table P - Capital Project Details |
| Mainframe | Budget Reports | P61 | Operating and Capital Appropriations |
| Mainframe | Budget Reports | P61 | Operating and Capital Expend |
| Mainframe | Budget Reports | P61-A | Operating and Capital Appropriations |
| Mainframe | Budget Reports | P61-A | Operating and Capital Expend |
| Mainframe | Budget Reports | P62 | Performance Measures and Program Revenues |
| Mainframe | Budget Reports | P65 | Measures of Effectiveness and Summary of Expenditures at Next Lower Level Programs |
| Mainframe | Budget Reports | S61 | Executive Supplemental Budget Report |
| Mainframe | Budget Reports | S61-A | Executive Supplemental Budget Report |
| Mainframe | Budget Reports | S78 | Required Capital Appropriations By Capital Project |
| Payroll | Overtime Studies | MBBZ48E1R | MBBZ48E1R – Labor Distribution by FTE% |
| Payroll | Overtime Studies | MBBZ48E2R | MBBZ48E2R – Labor Distribution by Position Count |
| Payroll | Overtime Studies | MBBZ48F1R | MBBZ48F1R – Overtime Distribution by FTE% |
| Payroll | Overtime Studies | MBBZ48F2R | MBBZ48F2R - Overtime Distribution by Position Count |
| Payroll | Overtime Studies | MBBZ48J1R | MBBZ48J1R – Overtime by Organization |
| Payroll | Overtime Studies | MBBZ48K1R | MBBZ48K1R – Overtime by Employee |
| Payroll | Overtime Studies | MBBZ48U1R | MBBZ48U1R – Employees with Overtime exceeding 50% of Base Pay |
| Payroll | Overtime Studies | MBBZ48U2R | MBBZ48U2R – Employees with Overtime exceeding 50% of Base Pay Summarized Totals |
| Payroll |  | OBCE431R | Payroll Gross & Assessment for Pay Period Ending xx/xx/2020 |
| Payroll |  | OBCE432R | Payroll Gross & Assessment Fiscal Year-To-Date as of xx/xx/2020 |

1. Comprehensive Annual Financial Report (CAFR) Requirements

The following is a list of required reports for the annual CAFR that the EFS must provide.

**Part 1**

**Basic Financial Statements**

Government-Wide Financial Statements

* Statement of Net Position
* Statement of Activities

Fund Financial Statements

* Balance Sheet – Governmental Funds
* Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
* Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
* Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
* Statement of Fund Net Position – Proprietary Funds
* Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds
* Statement of Cash Flows – Proprietary Funds
* Statement of Fiduciary Net Position – Fiduciary Funds
* Statement of Changes in Fiduciary Net Position – OPEB Trust Fund – Fiduciary Funds
* Statement of Net Position – Component Units
* Statement of Activities – Component Units

**Notes to Basic Financial Statements**

Required Supplementary Information Other than Management’s Discussion and Analysis

* Schedule of Revenues and Expenditures – Budget and Actual (Budgetary Basis) – General Fund
* Schedule of Revenues and Expenditures – Budget and Actual (Budgetary Basis) – Med-Quest Special Revenue Fund
* Notes to Required Supplementary Information – Budgetary Control
* Reconciliation of the Budgetary to GAAP Basis – General Fund and Med-Quest Special Revenue Fund
* Schedule of the Proportionate Share of the Net Pension Liability – Last Ten Fiscal Years
* Schedule of Pension Contributions – Last Ten Fiscal Years
* Schedule of the Proportionate Share of the Net OPEB Liability – Last Ten Fiscal Years
* Schedule of OPEB Contributions – Last Ten Fiscal Years

**Part 2**

**Supplementary Information**

Non-Major Governmental Funds

* Combining Balance Sheet
* Combining Statement of Revenues, Expenditures and Changes in Fund Balance
* Combining Schedule of Revenues and Expenditures – Budget and Actual (Budgetary Basis) – Nonmajor Special Revenue Funds
* Reconciliation of the Budgetary to GAAP Basis – Nonmajor Special Revenue Funds

Non-Major Proprietary Funds

* Combining Statement of Fund Net Position
* Combining Statement of Revenues, Expenses and Changes in Fund Net Position
* Combining Statement of Cash Flows

Fiduciary Funds

* Combining Statement of Fiduciary Net Position – Agency Funds
* Combining Statement of Changes in Assets and Liabilities – Agency Funds

**Statistical Section**

Schedule of Financial Trends Information

* Net Position by Component – Ten Years Ended June 30, xxxx
* Changes in Net Position – Ten Years Ended June 30, xxxx
* Fund Balances – Governmental Funds – Ten Years Ended June 30, xxxx
* Changes in Fund Balances – Governmental Funds – Ten Years Ended June 30, xxxx

Schedules of Revenue Capacity Information

* Personal Income by Industry – Ten Years Ended June 30, xxxx
* Personal Income by Tax Rates – Ten Years Ending December 31, xxxx
* Taxable Sales by Industry – Ten Years Ended June 30, xxxx
* Sales Tax Revenue Payers by Industry – Ten Years Ended June 30, xxxx

Schedules of Debt Capacity Information

* Ratios of Outstanding Debt by Type – Ten Years Ended June 30, xxxx
* Ratios of Net General Bonded Debt Outstanding – Ten Years Ended June 30, xxxx
* Legal Debt Margin Information – Ten Years Ended June 30, xxxx
* Pledge Revenue Coverage – Ten Years Ended June 30, xxxx

Schedules of Demographic and Economic Information

* Demographic and Economic Statistics – Ten Years Ended June 30, xxxx
* Ten Largest Private Sector Employers – June 30, xxxx and June 30, xxxx
* State Employees by Function – Ten Years Ended June 30, xxxx

Schedules of Operating Information

* Operating Indicators by Function – Ten Years Ended June 30, xxxx
* Capital Assets Statistics by Function – Ten Years Ended June 30, xxxx

**Part 3**

**Input Templates for Schedules**

Non-Vouchers Payable Schedules

* Checklist (automapped/marked complete when completed or marked N/A)
* Cash held outside treasury
* Investments held outside the state treasury; including derivative instruments
* \* Inventories (supplies)
* \* Prepaid expenses
* Construction projects in progress (CIP)
* Impaired assets
* \* Accrued payroll by fund
* \* Other accrued liabilities by fund
* Revenue bonds payable
* \* Rental expenditures by category
* Future minimum lease commitments for noncancelable operating leases
* Future minimum lease commitments for capital leases
* Service concession arrangements

Vouchers Payable Schedule

* Checklist (automapped/marked complete when completed or marked N/A)
* \* Vouchers payable (by fund)

Other

* Allocation Schedule for OPEB Liability
* Allocation Schedule for Pension Liability

\* COA may be used to map these; input templates for these line items may be deactivated if unnecessary. However, we are requesting creation of this input template in the event that it is necessary.