

Supplement Four

Consolidated Report List

APPLICATION	SHORT DESCRIPTION OF REPORT	LONG DESCRIPTION OF REPORT
EPM	Cross Reference Window Listing	Cross Reference Window Listing
EPM	Data Designer/Database Audit	Performs database audits on Data Designer objects that are not done by SQL Alter
EPM	System Audit	PS System Table Audit report SYSAUDIT
EPM	Applications and Fields Cross	
EPM	Applications and Fields Cross	
EPM	Cross Reference Window Listing	
EPM	Audit Report from FIN and HCM	Audit Report from FIN and HCM Operators.
EPM	Six-Year Report	Six-Year Report
EPM	Exec Agy Budget Req - Summary	
EPM	Exec Agy Budget Req - Detail	
EPM	OHBD015	Legislature
EPM	Variance Analysis Rpt - Detail	
EPM	Variance Analysis Rpt - Multi	
EPM	Fund Activity Summary Report	Fund Activity Summary Report
EPM	Income sources report	
EPM	Daily BP Planning Center Stat	Daily BP Planning Center Status Report
FIN	AR Follow Up Letter	Follow Up Letters
FIN	Customer Item Inquiry Report	Report that produces similar results to the Customer Item Inquiry Panel online.
FIN	PIT Item Activity by Entry Typ	Point in Time Item Activities by Entry Type
FIN	PIT Item Actv - GroupType/Orig	Point in Time Item Activities - GroupType/Orig
FIN	PIT Item Actv - Entry Type/Rsn	Point in Time Item Activities -Entry Type/Reason
FIN	PIT Item Actv by Activity Type	Point in Time Item Activities by Activity Type
FIN	PIT Item Actv - ActvTyp/Origin	Point in Time Item Activities - Activity Type/Origin
FIN	Pending Item - Point in Time	
FIN	Item Detail	
FIN	Item Detail - Point in Time	
FIN	Point in Time - Payment Detail	
FIN	Point in Tm - Payment Summary	
FIN	Customer Statement Print	
FIN	BalanceForward Statement Print	
FIN	Dunning Letters - All Levels	
FIN	Level One Dunning Letter	
FIN	Level Two Dunning Letter	
FIN	Level Three Dunning Letter	
FIN	Point in Time Acting Entries	
FIN	Point in Time Acct Entries Sum	
FIN	CF Configuration Manual Steps	CF Configuration Manual Steps
FIN	1099-MISC Copy B	1099-MISC Copy B
FIN	1099-G Copy B	1099-G Copy B Report
FIN	1099-INT Copy B	1099-INT CopyB Report
FIN	Summary AP/GL Open Liability	Payables AP/GL Liability Account Reconciliation Report
FIN	Detail AP/GL Open Liability	Detail version of the AP/GL Open Liability Account Reconciliation Report.
FIN	Open Liability Report Only	Open Liability Report Only
FIN	Vendor Liab Aging Report Only	Payables Vendor Liability Aging Report Only
FIN	Inventory Rpt (Detail Version)	
FIN	Inventory Rpt (Short Version)	
FIN	Voucher Activity Report	
FIN	Voucher Listing by Chartfield	
FIN	Control Group Register	
FIN	Posted Voucher Listing	
FIN	Matching Exception Report	
FIN	Payment History By Vendor	
FIN	Payment Register	
FIN	Trial Register	
FIN	APY2050-	
FIN	Contract Activities Report	Contract Activities Report
FIN	Project Expiration	
FIN	Budgetary Control Parameters	
FIN	Associated Budgets	
FIN	Comm Cntrl Bud Processor Status	
FIN	Comm Cntrl Activity Log	
FIN	Requisition to PO XREF Report	
FIN	PO Listing by PO Date	
FIN	PO Listing By Vendor	
FIN	PO Listing By Buyer	
FIN	PO Listing By Status	
FIN	Order Status By Vendor	
FIN	PO Detail Listing By PO Date	
FIN	PO Detail Listing By Vendor	
FIN	PO Detail Listing By Buyer	
FIN	List of Valid Accounts Report	
FIN	Valid Departments Report	
FIN	List of Valid Products Report	
FIN	List of Valid Project IDs	
FIN	Valid Statistics Codes Report	
FIN	Detail Ledger Definition Rpt.	
FIN	Chartfield1	Valid Chartfield1
FIN	Chartfield2	Valid Chartfield2
FIN	Chartfield3	Valid Chartfield3
FIN	AutoRecon Exceptions Report	AutoRecon Exceptions Report
FIN	Budget Reference	
FIN	Scenario	
FIN	Valid Operating Units	
FIN	List of Valid Funds	
FIN	List of Valid Programs	
FIN	List of Valid Sub Class	

APPLICATION	SHORT DESCRIPTION OF REPORT	LONG DESCRIPTION OF REPORT
FIN	Adj Type Chartfield	
FIN	Book Code	
FIN	Journal Entry Print	
FIN	Comm Cntrl Activity Log Sum	Commitment Control Activity Log Summary
FIN	PO to Requisition XREF Report	
FIN	Cross Reference Window Listing	Cross Reference Window Listing
FIN	Journal Entry Detail Report	
FIN	Reconciliation by System Srce	GL Subsystem Reconciliation by System Source
FIN	GLS1004	Journal Closing Status Report
FIN	Operator Preferences Report	
FIN	Chartfield Attributes Report	
FIN	Journal Entry Dtl Rep w/Attrib	
FIN	Closing Trial Balance Report	
FIN	GLS1200	
FIN	GLS1210	
FIN	GLS1211	
FIN	GLS1220	
FIN	Combination Rule Report	Combination Rule Report
FIN	Journal Suspense Report	Journal Suspense Report
FIN	Asset Acquisitions by Chartfie	
FIN	Asset Acquisitions by In Servi	
FIN	Asset List by Location	
FIN	Asset List by Asset Id	
FIN	Depr by Year	
FIN	Lease Summary Information	
FIN	Lease Detail Information	
FIN	Detail Amortization Schedule	
FIN	Lease Expiration Report	
FIN	Deposit Control by Entry Date	
FIN	Payment Detail	
FIN	Payment Summary	
FIN	Receivables Activity Report	Receivables Activity Report
FIN	Payment Predictor Detail	
FIN	Payment Predictor Summary	
FIN	Lockbox Process	
FIN	Aging Detail by Business Unit	
FIN	Aging Summary by Business Unit	Aging Summary by Business Unit AR30004
FIN	AR30006	AR Aging by Chartfield
FIN	TableSet Customers	
FIN	Business Unit Customers	
FIN	TableSet Contacts	
FIN	Business Unit Contacts	
FIN	Accounting Entries	
FIN	System Activity	
FIN	AR Pending Item Reports	AR Pending Item Reports
FIN	Grants Print Portrait Invoices	Grants Print Portrait-style Invoices
FIN	Generate AP Vouchers	Generate AP Voucher Entries
FIN	Invoice Register by Invoice Id	Invoice register showing Bus Unit, Invoice Id, Invoice Date, Cust Name, Cust Num
FIN	Invoice Register by Customer	Invoice register showing Bus Unit, Invoice Id, Invoice Date, Cust Name, Cust Num
FIN	Consolidation Invoice Register	Invoice Register for consolidated invoices and their attached invoices.
FIN	Process Extract Table Invoices	Process Invoices that use Extract Table Layout Types. Consolidated and non-cons
FIN	Print Landscape Consol Inv	Print landscape style consolidation invoices.
FIN	Print Landscape Invoices	Print landscape style invoices.
FIN	STD Print Portrait Consol Inv	Standard Print Portrait Style Consolidated Invoices
FIN	Print Portrait Invoices	Print Portrait style invoices.
FIN	Invoice Status Change	Invoice Mass Status Change.
FIN	Load AR Pending Items	Load AR Pending Items
FIN	Load GL Interface	Load GL Accounting Entries Interface
FIN	Standard Form 1080 and 1081	Standard Form Reports SF1080 and SF1081
FIN	Data Designer/Database Audit	Performs database audits on Data Designer objects that are not done by SQL Alter
FIN	Inbound EC Agent	Inbound EC Agent
FIN	PO RollOver Reports	
FIN	Cross Reference Window Listing	
FIN	nVision Report	nVision Report run
FIN	nVision Report Book	
FIN	Receiver Delivery	
FIN	nVision Report Book	Dynamic generated by UC4 on 2008-08-30-01.02.46.000000
FIN	Point in Time Deposit Control	
FIN	General Ledger Activity Report	
FIN	Journal Posting Summary Report	
FIN	Ledger vs. Jml Integrity Rpt	
FIN	Journal Error Report	
FIN	Trial Balance Report	
FIN	GLS8005	
FIN	GLS8010	
FIN	Journal Line/Accounting Entry	
FIN	Budget Status Report	
FIN	Ledger Details report	
FIN	Vendor Contract Dispatch/Print	
FIN	Non-Contracted Items	Non-Contracted Items Report
FIN	Contract Expiration	SQR Report for Contract Expiration
FIN	Close Requisition Report	Report used to view REQs that were closed by the Closing Process.
FIN	Requisition Print SQR	Prints requisitions with all comments
FIN	System Audit	PS System Table Audit report SYSAUDIT
FIN	Deposit Control by Entry Date	
FIN	Payment Detail	

APPLICATION	SHORT DESCRIPTION OF REPORT	LONG DESCRIPTION OF REPORT
FIN	Payment Summary	
FIN	Payment Predictor Detail	
FIN	Payment Predictor Summary	
FIN	Lockbox Process	
FIN	Aging Detail by Business Unit	
FIN	Aging Summary by Business Unit	
FIN	TableSet Customers	
FIN	Business Unit Customers	
FIN	TableSet Contacts	
FIN	Business Unit Contacts	
FIN	AR Dunning Letter Main Extract	This process extracts the data used to generate the dunning letters.
FIN	AR Customer Follow Up Letter E	This process produces a file for a customer to receive a follow up letter.
FIN	Accounting Entries	
FIN	System Activity	
FIN	PO Dispatch/Print	
FIN	Open Purchase Order	
FIN	MTD Fund Cash Statement	Month-to-Date Fund Cash Statement
FIN	OHAPR033	
FIN	OHPO027	SQR
FIN	Agency Daily Cash Balance Rpt	
FIN	OHGLR072	Expenditure by Fund by ALI by Account
FIN	OHGLR026	
FIN	OHGLR027	
FIN	Contract Item Expenditure Rpt	Contract Item Expenditure Report
FIN	Revenue and Expenditures	
FIN	OHAPR061	Return to Agency Warrant Sign Off Report
FIN	1099 Issuance Report	1099 Issuance Report
FIN	OHBURST Splitter	
FIN	OHGL022	Encumbrance Balance Report
FIN	Trial Balance Report	Summary Trial Balance by Fund Report
FIN	List Interface procs. files	Display the Interface processing files from archive
FIN	List Interface Files -Outbound	
FIN	AP and AR audit extract	
FIN	OHGL045B	ISTV Receivable Invoice
FIN	Contract Expenditure Rpt	Contract Expenditure Report
FIN	OHGL047	
FIN	Daily Fin Process	Pay Cycle reports
FIN	Paycycle selection reports	Paycycle selection reports
FIN	AM Conversion Program 1	
FIN	AM Conversion Program 2	
FIN	AM Conversion Program 3	
FIN	AM Conversion Program Val 1	
FIN	AM Conversion Program Val 3	
FIN	AM Conversion Program Val 4	
FIN	Out of State Travel Expense	
HCM	Eligible Participants	This report lists by schedule and benefit program, employees eligible to partici
HCM	Invalid Benefit Elections	This report lists participants and their dependents, showing errors such as cove
HCM	Benefit Enrollment Form	BAS004 prints an enrollment statement for each eligible benefit program particip
HCM	Missing Elections	This report identifies, by schedule id, those participants who did not return th
HCM	Flagged Participant Report	This report list those participants who have been flagged during processing and
HCM	Ineligible Participants	This report lists all people who are not eligible for any benefit program and th
HCM	Employee Processing Status	This report is a summary of information regarding employees' events during Open
HCM	Geographic Location Eligibilit	Use the Geographic Location Eligibility Table to refine your eligibility rules a
HCM	Leave Accruals	
HCM	HIPAA Report	HIPAA Report
HCM	Billing History Activity Rpt	This report lists the charges, payments and adjustments by employee for the peri
HCM	Benefits Billing Audit	SQR audits billing tables for discrepancies. Produces report.
HCM	Load Benefit Reporting Table	This SQR creates an "Enrollment Snapshot" by populating the BN_SNAP_XXX tables.
HCM	Primary Job Maintenance Util	This process runs a utility to build (or re-build) entries in the PRIMARY_JOBS t
HCM	Flat Rate Table	This report lists the rate ID, effective date, pay frequency, rate per unit, tot
HCM	QMCSO Audit Report	QMCSO Audit Report
HCM	HRMS Reconciliation Report	
HCM	Build Current FY Budget	
HCM	Copy Prior FY Budget	
HCM	COBRA Initial Letters	This SQR produces notification letters to all COBRA participants who have exper
HCM	COBRA Secondary Letters	This SQR produces notification letters to COBRA participants who have experience
HCM	COBRA Open Enrollment Forms	This SQR produces COBRA Open Enrollment Forms for active COBRA participants.
HCM	COBRA Event Report	This SQR produces a listing of COBRA events for participants.
HCM	COBRA Enrollment Report	This SQR produces a listing of enrolled COBRA participants.
HCM	COBRA Audit Report	This SQR report produces the COBRA Audit Report.
HCM	COBRA Error Report	This SQR produces a listing of COBRA preparation and election errors.
HCM	License/Certificate Report	Licenses/Certificates Renewal Listing
HCM	Above-Maximum Analysis	This report is the same as the Below-Minimum Analysis (CMP004) except that it sh
HCM	Above-Maximum Analysis	This report is the same as the Below-Minimum Analysis (CMP004) except that it sh
HCM	Employee Salary History by ID	Employee Salary History by ID
HCM	Salary History by Group	Salary History by Group
HCM	Data Designer/Database Audit	Performs database audits on Data Designer objects that are not done by SQL Alter
HCM	Create Direct Deposit Transmit	Create Direct Deposit Transmittal File - US
HCM	Direct Deposit Register	Direct Deposit Register
HCM	Payroll Advice Print - U.S.	Payroll Advice Print - U.S.
HCM	Payroll Advice Register	Payroll Advice Register
HCM	Active/Inactive Positions	Active/Inactive Positions.
HCM	Predistribution Audit Report	Predistribution Audit Report
HCM	Adverse Impact	This report helps determine the effect of EEO/AA related issues on hiring practi
HCM	Deductions Register	Deductions Register
HCM	PAY001 Delivered	

APPLICATION	SHORT DESCRIPTION OF REPORT	LONG DESCRIPTION OF REPORT
HCM	Payroll Register	Payroll Register
HCM	PAY002 Delivered	
HCM	Pay Check Print - US	Pay Check Print - US
HCM	Payroll Check Register	Payroll Check Register
HCM	Other Earnings Register	Other Earnings Register
HCM	Deductions Not Taken	Deductions Not Taken
HCM	Employees Not Processed In Cur	Employees Not Processed In Current Payroll
HCM	Payroll Error Messages	Payroll Error Messages
HCM	Employee Earnings Snapshot	Employee Earnings Snapshot
HCM	Check Reconciliation Process	Check Reconciliation Process
HCM	Bond Purchase Report and File	Bond Purchase Report and File
HCM	Payroll Summary	Payroll Summary
HCM	PAY018 Delivered	
HCM	Employer Benefit Contribution	Employer Benefit Contribution
HCM	Balance Adjustment Report	Balance Adjustment Report
HCM	Pre-Confirm Paysheet Audit	Paysheet records audit prior to pay confirm.
HCM	HR Accounting Line Report	HR Accounting Line Report
HCM	Final Check Requests Report	Final Check Requests Report
HCM	General Deduction / Ded Freque	General Deduction / Ded Frequency Table
HCM	Deduction / Ded Frequency Tabl	Deduction / Ded Frequency Table
HCM	Deduction Class Table (Part 1)	Deduction Class Table (Part 1)
HCM	Deduction Class Table (Part 2)	Deduction Class Table (Part 2)
HCM	Bond Table	Bond Table
HCM	Shift Table	Shift Table
HCM	ChartField Transaction Table	ChartField Transaction Table
HCM	Pay Group Table	Pay Group Table
HCM	Earnings Table (Part 1)	Earnings Table (Part 1)
HCM	Earnings Table (Part 2)	Earnings Table (Part 2)
HCM	Earnings Table (Part 3)	Earnings Table (Part 3)
HCM	Special Accumulator Table	Special Accumulator Table
HCM	Pay Calendar Table	Pay Calendar Table
HCM	Garnishment Rule Table	Garnishment Rule Table
HCM	Garnishment DE Definition Tabl	Garnishment DE Definition Table
HCM	Earnings Program Table	Earnings Program Table
HCM	Tax Location Table	Tax Location Table
HCM	Garnishment Prorate Rules	Garnishment Prorate Rules Listing
HCM	Final Check Program Table	Final Check Program Table
HCM	Combination Code Report	Print contents of Combination Code Table.
HCM	GL Interface	Posts pay checks to the Journal Generator
HCM	Payroll UnSheet	Payroll UnSheet will delete paysheet data represented by RUN_ID and/or OFF-CYCLE
HCM	Vendor Listing	Vendor Listing
HCM	HR Vendors Listing Not In AP	Report listing of the vendor data in the vendor shadow tables. This vendor data
HCM	Employee Birthdays	This report lists employee birthdays. It includes the following information for
HCM	Emergency Contacts	The report lists all contacts entered on the Emergency Contact Table for each em
HCM	Mailing Labels	Mailing labels for active employees.
HCM	Union Membership	This report lists each union organization and the employees who are members. It
HCM	Departmental Salaries	Departmental Salaries
HCM	Employee Compensation Change	This report lists all employees who have had compensation rate changes within a
HCM	Personnel Actions History	The report lists all employees affected by each of the job actions listed. It p
HCM	EEO-1 Employer Information	This report includes all the information necessary to complete the U.S. governme
HCM	EEO-1 Job Analysis Report	This report supplies information required for the Employer Information Report-EE
HCM	Employee Home Address Listing	This report contains a complete listing of all employees, their street address,
HCM	EEO-5 Job Analysis	This report supplies information required for the Employer Information Report-EE
HCM	Salary History	This time-slice report tracks salary changes recorded during a specified time pe
HCM	EEO-4 State and Local Governme	This report meets the government reporting requirements as specified by federal
HCM	Disability Report - ITA	
HCM	Department Table	You store data about the departments in your organization in the Department Tabl
HCM	Location Table	You establish the physical locations within your company in the Location Table.
HCM	Action Reason Table	The Action Reason Table holds the effective-dated reason codes you establish for
HCM	Position Status Report	This report lists all positions and all corresponding data related to it; status
HCM	Position Status Report	This report lists all positions and all corresponding data related to it; status
HCM	Position Active/Inactive List	Lists position data from each position. The report is ordered by department. T
HCM	Incumbent Position History Rep	This report lists all employees that have held a give position. The data is list
HCM	Incumbent Position History Rep	This report lists all employees that have held a give position. The data is list
HCM	Indented Position Hierarchy Re	This report will create an indented report showing positions relative to their
HCM	Build Position Tree Structure	This SQR will create a code for each position that represents its placement in t
HCM	Vacant Budgeted Position Rpt	This report lists all vacant and budgeted positions in the organization. They ar
HCM	System Audit	PS System Table Audit report SYSAUDIT
HCM	Temp Assignmts w/out End Date	Temporary Assignment jobs with no Expected End Date
HCM	Temp Assignmts due to Complete	Temporary Assignment jobs due for Completion.
HCM	Tax Deposit Summary - U.S.	Tax Deposit Summary - U.S.
HCM	Quarterly Federal Tax Report -	Quarterly Federal Tax Report - Employee Detail
HCM	Quarterly State Tax Report - E	Quarterly State Tax Report - Employee Detail
HCM	Local Tax Deposit Summary	Local Tax Deposit Summary
HCM	Tax Summary Report - Federal	Tax Summary Report - Federal
HCM	Tax Summary Report - State	Tax Summary Report - State
HCM	Ohio Local Tax Reconciliation	Ohio Local Tax Reconciliation
HCM	Quarterly Tax Balances Audit R	Quarterly Tax Balances Audit Report
HCM	Default Tax Data Report - U.S.	Default Tax Data Report - U.S.
HCM	State/Federal Tax Table	State/Federal Tax Table
HCM	Local Tax Table	Local Tax Table
HCM	Company State Tax Table	Company State Tax Table
HCM	Company Local Tax Table	Company Local Tax Table
HCM	Taxable Gross Definition Table	Taxable Gross Definition Table
HCM	State Tax Rate Table	State Tax Rate Table
HCM	State Tax Reciprocity Table	State Tax Reciprocity Table

APPLICATION	SHORT DESCRIPTION OF REPORT	LONG DESCRIPTION OF REPORT
HCM	Local Tax Reciprocity Table	Local Tax Reciprocity Table
HCM	Marital Status Table Print	Marital Status Table Print
HCM	Work Work Reciprocity Table	Work Work Reciprocity Table
HCM	YE Record Error Listing	YE Record Error Listing
HCM	YE Data Record Load	W-2 Data Record Load
HCM	W-3/W-3SS Transmittal Totals	W-3/W-3SS Transmittal Totals
HCM	Local W-2 Tax Totals	Local W-2 Tax Totals
HCM	State W-2 Tax Totals	State W-2 Tax Totals
HCM	W-2c Print US/Terr	W-2c Print US/Territories
HCM	Create Federal W-2 File	Create Federal W-2 File - Electronic format
HCM	Create Local W-2 File	Create Local W-2 File - Electronic format.
HCM	Create State W-2 File	Create Selected State(s) W-2 File - Electronic format
HCM	W-2 US Print File	Create W-2 Forms for US
HCM	Payable Status Report	Time and Labor Payable Status Report TL001.SQR
HCM	Employees Due Advancement	This report lists all the employees who are approved and will be included in the
HCM	WP Exceptions Report	This report lists all the employees who have an unacknowledged exception in thei
HCM	Cross Reference Window Listing	Cross Reference Window Listing
HCM	Cross Reference Window Listing	
HCM	List Interface procs. files	Display the Interface processing files from archive
HCM	Confirmation Statement	This report prints a confirmation statement for each valid benefit program parti
HCM	First COBRA Letter	
HCM	Custom Base Benefit Audit Rpt.	
HCM	Part-Time Eligibility	
HCM	Billing Statement - Non COBRA	This report prints Billing statements to employees - Non COBRA
HCM	Ohio Vendor Recon Summary	Ohio Vendor Reconciliation Summary Report
HCM	Ben Vendor Detail Recon. Rpt	
HCM	Load Ben Rptg Tbls - THOMSON	This SQR is a clone of PS delivered BEN100A program with modifications done to a
HCM	OHBURST Splitter	
HCM	COBRA Initial Letter	COBRA Initial Letter
HCM	COBRA Secondary Letter	COBRA Secondary Letter
HCM	COBRA Termination Letters	COBRA Termination Letters
HCM	COBRA Billing Statements	This report prints COBRA billing statements to employees
HCM	Personnel Ceiling Report	Personnel Ceiling Report
HCM	OHHR05 - Run Random Drug Lists	Run Random Drug Lists
HCM	EEO Workforce Comp. Report	EEO Workforce Composition Report prepared by the State of Ohio for the Federal G
HCM	Garnishment Register	Garnishment Register
HCM	Garnishment Remittance Report	Garnishment Remittance Report
HCM	Batch Parameter maintenance	Batch Parameter maintenance
HCM	Grievance Detail	
HCM	Disciplinary Actions	
HCM	Claim Summary Overview	
HCM	Incident Lost Work	
HCM	Custom Local W-2 Tax Totals	Custom Local W-2 Tax Totals - per CR339; omit school district tax data
HCM	Ohio Produce W-2 Flat File	Ohio Produce W-2 Flat File