



## **Appendix G – Current Reports**

**RFP-13-016-SW**

**RFP Title: Sealed Offers for Enterprise Resource Planning (ERP) Solution**

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
<b>Current Reports</b>						
1	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DLNR	Monthly	DLRN	
2	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DOT	Daily	DOT	
3	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DOT-	Monthly	DOT	
4	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DOT - Harbors	Monthly	DOT-Harbors	
5	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DOE	Monthly	DOE	
6	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DOH	Monthly	DOH	
7	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for Attorney General/ Judiciary Dept	Daily	Attorney General / Judiciary	
8	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for Attorney General/ Judiciary Dept	Monthly	Attorney General / Judiciary	
9	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for Attorney General/ Judiciary Dept	Annual	Attorney General / Judiciary	
10	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DHS	Weekly	DHS	
11	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DHS	Monthly	DHS	
12	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DHRD	Daily	DHRD	
13	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DAGS	Monthly	DAGS	
14	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DLIR	As Needed	DLIR	
15	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for B&F	Daily	B&F	
16	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for DLIR	Monthly	DLIR	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
17	Financial Accounting and Management System (FAMIS)	DAGS	Department Data Report for PSD	Daily	PSD	
18	Financial Accounting and Management System (FAMIS)	DAGS	Cash Investment Report for B&F	Monthly	B&F	
19	Financial Accounting and Management System (FAMIS)	DAGS	Extract Bond Fund Expenditure Transactions Report (B&F)	Monthly	B&F	
20	Financial Accounting and Management System (FAMIS)	DAGS	Cash Management Improvement Act Report for B&F	Monthly	B&F	
21	Financial Accounting and Management System (FAMIS)	DAGS	Purchase Order Data Extract Report	Daily	DAGS	
22	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS/Datamart Report Daily	Daily	DAGS	
23	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS/Datamart Report Monthly	Monthly	DAGS	
24	PeopleSoft HRMS	DHRD	Employee Benefits Enrollment	Semi-Monthly	DAGS-Payroll	
25	PeopleSoft HRMS	DHRD	ING Enrollment File	Semi-Monthly	DAGS-Payroll	
26	FAMIS/Excel	B&F	Non-General Fund Report	Annually	Legislature	
27	FAMIS/Excel	B&F	Special Fund Assessments	Annually; however, track throughout the year	Legislature	
28	FAMIS/Excel	B&F	Transfers to the General Fund	Annually; however, track throughout the year	Legislature	
29	eREV/FAMIS	B&F	Revenue Report	Quarterly	Council on Revenues	
30	FAMIS/Excel	B&F	National Association of State Budget Officers (NASBO) Expenditure Survey	Annually	NASBO	
31	FAMIS/Excel	B&F	NASBO Fiscal Survey	Semi-annually	NASBO	
32	FAMIS/Excel/eBUDDI	B&F	Statewide Cost Allocation Plan	Annually	U.S. Department of Health and Human Services	
33	FAMIS/Excel/eBUDDI/eREV/eCIP	B&F	Special Fund Balances Information	Annually	Legislature	
34	Excel	B&F	Appropriation Warrants Listing	Annually	B&F	
35	Excel/eBUDDI	B&F	Major Cost Elements Information	Annually	B&F	
36	Excel/eBUDDI	B&F	Budget (BJ) Details & Summaries	2X a year	B&F; all departments	
37	Mainframe/eTITLES/eBUDDI/eCIP	B&F	Appropriations Bill, Part II (Operating and CIP Appropriations) & Part IV (CIP Projects)	Annually	B&F; Legislature	
38	Mainframe/eTITLES/eBUDDI/eCIP	B&F	Biennium Budget Document Report, including Program Expenditures and capital appropriations by Statewide, program area, department and program ID.	Bi-annually	B&F; Legislature; all departments	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
39	Word	B&F	Biennium and Supplemental Budget Document Budget Narratives by Program ID	Annually (Biennium & Supplemental in alternating years)	B&F; Legislature; all departments	
40	Excel/PowerPoint	B&F	Biennium and Supplemental Budget Statewide Summaries	Annually (Biennium & Supplemental in alternating years)	B&F; Legislature; all departments	
41	Mainframe/eTITLES/eBUDDI/eCIP	B&F	Supplemental Budget Document Report, including program expenditures and capital appropriations by Statewide, program area, department and program ID and difference compared to biennium budget.	Bi-annually	B&F; Legislature; all departments	
42	Excel/PowerPoint/Word	B&F	Budget-in-Brief, which includes Statewide and department summaries of budget request	Annually	B&F; Legislature; all departments	
43	eVARIANCE	B&F	Variance Report, which includes variances by Statewide, program area and program ID for expenditures and measures of effectiveness, activities and target groups and narratives explaining significant variances.	Annually	B&F; Legislature; all departments	
44	eXWALK	B&F	Appropriations Crosswalk Report, which reflects budget act appropriations	Annually	B&F; DAGS-UARB	
45	eANALYTICAL	B&F	Program Structure Report, including measures of effectiveness, activities and target groups.	Bi-annually	B&F; all departments	
46	eANALYTICAL/eBUDDI/eREV	B&F	Program Measures of Effectiveness, Expenditure and Revenue Report for Biennium Budget Document	Bi-annually	B&F; all departments	
47	eCIP	B&F	CIP Tables P (Appropriations), Q (Expenditures) and R (Justification)	3X a year	B&F; all departments	
48	Word/Excel/Mainframe	B&F	Program Memoranda, including detailed descriptions of each major program area and relevant budget data	Bi-annually	B&F; Legislature; all departments	
49	Mainframe	B&F	Fringe Benefit Report	Monthly	B&F - ARO, DEF, EDN	
50	Mainframe	B&F	Fringe Benefit Report	Quarterly	B&F - ARO, HMS	
51	Mainframe	B&F	Fringe Benefit Report	Annually	B&F - ARO, AGR, HTH, LNR	
52	Access/Excel	B&F	Ad Hoc Collective Bargaining Report – produce various cost (wage and benefit) and human resource Report from collective bargaining database	Various	B&F, GOV, HRD, HHSC, EDN, UOH, Judiciary, Counties	
53	Various	B&F	B&F collects human resource data (from EDN, HRD, Judiciary, HHSC, UOH, and each county) at least every other year in order to build collective bargaining database	Bi-annually or as required	B&F	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
54	Various	B&F	B&F collects employee compensation and benefit data (overtime, per diem, mileage, etc. from all State departments, Judiciary, HHSC, and each county) at least every other year in order to build collective bargaining database	Bi-annually or as required	B&F	
55	Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	EUTF	B&F obtains health benefit enrollment information from EUTF in order to build collective bargaining database and estimate health benefit costs for the budget	Annually or as required	B&F	
56	Mainframe	B&F	B&F obtains Report annually on gross wage subject to pension accumulation, Social Security, and Medicare in order to provide cost estimates for the budget	Bi-annually or as required	B&F	
57	Mainframe	B&F	Payroll Composition Report	Quarterly	B&F	
58	MS Dynamics Great Plains	B&F	Various posting, transactional, management Report for cash, investments, funds	Daily	B&F, DAGS-Uniform Accounting and Reporting Branch (UARB)	
59	MS Dynamics Great Plains	B&F	Detailed and Summary general ledger	Monthly	B&F, DAGS-UARB	
60	MS Dynamics Great Plains	B&F	Various investment, cash management Report	Daily	B&F, DAGS-UARB	
61	MS Dynamics Great Plains	B&F	Deposit upload for ban reconciliation job at ICSD	Monthly	B&F, ICSD	
62	Excel	B&F	Various cash management Report	Daily	B&F	
63	Excel	B&F	Investment Portfolio detailed listing, accrued interest calculation	Daily	B&F, DAGS-UARB	
64	Excel/FAMIS	B&F	GO bond fund cash balance	Daily	B&F	
65	Excel	B&F	Investment Portfolio summary, variance Report	Monthly	B&F	
66	OEI at ICSD	B&F	Various Treasury and Bond Investment Pool interest allocation Report	Monthly	B&F, pool participating depts.	
67	OER at ICSD	B&F	Various Bond Allocation system Report for arbitrage consultant	Monthly	B&F	
68	Excel	External bond investment banker	GO and revenue bond debt service schedules	As needed; updated by bond investment banker when GO and revenue bonds are issued	Report generated by bond investment banker and provided to B&F and appropriate State agency (for revenue bonds only)	
69	DAGS-Payroll	DAGS	Electronic data from DAGS (e.g. gross payroll per State employee, other types of payroll data such as vacation payouts, overtime pay, and etc.)	Semi-monthly	B&F	
70	PeopleSoft HRMS	DHRD	Electronic data from HRMS regarding personnel actions that are associated with payroll (e.g. pay changes, terminations, leaves without pay and etc.)	Monthly	B&F	
71	EUTF	EUTF	EUTF gives DAGS-Payroll a file that includes amounts of health benefit premiums to be withheld from employees' paychecks	Semi-monthly	DAGS	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
72	EUTF	EUTF	EUTF gives DAGS-Payroll a file that includes employer and employee contribution amounts and the types of health benefits plan the employee is enrolled in	Semi-monthly	DAGS	
73	DAGS-Payroll	DAGS-Payroll	DAGS-Payroll gives EUTF a file that includes actual amounts of health benefit premiums that were withheld from employees' paychecks	Semi-monthly	B&F	
74	DAGS-Payroll	DAGS-Payroll	DAGS-Payroll gives EUTF a full file that includes employees' names and payroll warrant location	Semi-monthly	B&F	
75	EUTF	EUTF	Provided data to allow DAGS to report the total cost of healthcare premium on employees 2012 W2s.	Annually or as needed (potentially)	DAGS	
76	Mainframe	B&F	Fringe Benefit Report	Quarterly	B&F - ARO, HMS	
77	Mainframe	B&F	Fringe Benefit Report	Annually	B&F - ARO, AGR, HTH, LNR	
78	Access/Excel	B&F	Ad Hoc Collective Bargaining Report – produce various cost (wage and benefit) and human resource Report from collective bargaining database	Various	B&F, GOV, HRD, HHSC, EDN, UOH, Judiciary, Counties	
79	Various	B&F	B&F collects human resource data (from EDN, HRD, Judiciary, HHSC, UOH, and each county) at least every other year in order to build collective bargaining database	Bi-annually or as required	B&F	
80	Various	B&F	B&F collects employee compensation and benefit data (overtime, per diem, mileage, etc. from all State departments, Judiciary, HHSC, and each county) at least every other year in order to build collective bargaining database	Bi-annually or as required	B&F	
81	Hawaii Employer-Union Health Benefits Trust Fund (EUTF)	EUTF	B&F obtains health benefit enrollment information from EUTF in order to build collective bargaining database and estimate health benefit costs for the budget	Annually or as required	B&F	
82	Mainframe	B&F	B&F obtains Report annually on gross wage subject to pension accumulation, Social Security, and Medicare in order to provide cost estimates for the budget	Bi-annually or as required	B&F	
83	Mainframe	B&F	Payroll Composition Report	Quarterly	B&F	
84	MS Dynamics Great Plains	B&F	Various posting, transactional, management Report for cash, investments, funds	Daily	B&F, DAGS-Uniform Accounting and Reporting Branch (UARB)	
85	MS Dynamics Great Plains	B&F	Detailed and Summary general ledger	Monthly	B&F, DAGS-UARB	
86	MS Dynamics Great Plains	B&F	Various investment, cash management Report	Daily	B&F, DAGS-UARB	
87	MS Dynamics Great Plains	B&F	Deposit upload for ban reconciliation job at ICSD	Monthly	B&F, ICSD	
88	Excel	B&F	Various cash management Report	Daily	B&F	
89	Excel	B&F	Investment Portfolio detailed listing, accrued interest calculation	Daily	B&F, DAGS-UARB	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
90	Excel/FAMIS	B&F	GO bond fund cash balance	Daily	B&F	
91	Excel	B&F	Investment Portfolio summary, variance Report	Monthly	B&F	
92	OEI at ICSD	B&F	Various Treasury and Bond Investment Pool interest allocation Report	Monthly	B&F, pool participating depts	
93	OER at ICSD	B&F	Various Bond Allocation system Report for arbitrage consultant	Monthly	B&F	
94	Excel	External bond investment banker	GO and revenue bond debt service schedules	As needed; updated by bond investment banker when GO and revenue bonds are issued	Report generated by bond investment banker and provided to B&F and appropriate State agency (for revenue bonds only)	
95	DAGS-Payroll	DAGS	Electronic data from DAGS (e.g. gross payroll per State employee, other types of payroll data such as vacation payouts, overtime pay, and etc.)	Semi-monthly	B&F	
96	PeopleSoft HRMS	DHRD	Electronic data from HRMS regarding personnel actions that are associated with payroll (e.g. pay changes, terminations, leaves without pay and etc.)	Monthly	B&F	
97	EUTF	EUTF	EUTF gives DAGS-Payroll a file that includes amounts of health benefit premiums to be withheld from employees' paychecks	Semi-monthly	DAGS	
98	EUTF	EUTF	EUTF gives DAGS-Payroll a file that includes employer and employee contribution amounts and the types of health benefits plan the employee is enrolled in	Semi-monthly	DAGS	
99	DAGS-Payroll	DAGS-Payroll	DAGS-Payroll gives EUTF a file that includes actual amounts of health benefit premiums that were withheld from employees' paychecks	Semi-monthly	B&F	
100	DAGS-Payroll	DAGS-Payroll	DAGS-Payroll gives EUTF a full file that includes employees' names and payroll warrant location	Semi-monthly	B&F	
101	EUTF	EUTF	Provided data to allow DAGS to report the total cost of healthcare premium on employees 2012 W2s.	Annually or as needed (potentially)	DAGS	
102	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Input & Classification Report		DAGS	System Control Report
103	Financial Accounting and Management System (FAMIS)	DAGS	Daily Report of SWV Released		DAGS	System Control Report
104	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Input & Classification Report		DAGS	System Control Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
105	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Error Correction Report		DAGS	System Control Report
106	Financial Accounting and Management System (FAMIS)	DAGS	Appropriation Symbol Transaction Analysis		DAGS	Fund Control Report
107	Financial Accounting and Management System (FAMIS)	DAGS	Means of Financing, Appropriation, Allotment, and Cash Status Report		DAGS	Fund Control Report
108	Financial Accounting and Management System (FAMIS)	DAGS	Appropriation Account File and Funds Control Errors		DAGS	Fund Control Report
109	Financial Accounting and Management System (FAMIS)	DAGS	Status of Appropriation Account Balances		DAGS	Fund Control Report
110	Financial Accounting and Management System (FAMIS)	DAGS	Status of Estimated Special Appropriations		DAGS	Fund Control Report
111	Financial Accounting and Management System (FAMIS)	DAGS	Appropriation Symbol Transaction Register		DAGS	Fund Control Report
112	Financial Accounting and Management System (FAMIS)	DAGS	Detail Report of Appropriations		DAGS	Fund Control Report
113	Financial Accounting and Management System (FAMIS)	DAGS	Detail Report of Allotments		DAGS	Fund Control Report
114	Financial Accounting and Management System (FAMIS)	DAGS	General Fund Lapses		DAGS	Fund Control Report
115	Financial Accounting and Management System (FAMIS)	DAGS	Statutory Fund Transfer Status		DAGS	Fund Control Report
116	Financial Accounting and Management System (FAMIS)	DAGS	Project Cash and Financial Status Report		DAGS	Fund Control Report
117	Financial Accounting and Management System (FAMIS)	DAGS	Status of Cash Balances		DAGS	Fund Control Report
118	Financial Accounting and Management System (FAMIS)	DAGS	Summary Statement of Receipts, Expenditures and Changes in Cash Balances		DAGS	Fund Control Report
119	Financial Accounting and Management System (FAMIS)	DAGS	Detailed Statement of Receipts, Expenditures and Changes in Cash Balances		DAGS	Fund Control Report
120	Financial Accounting and Management System (FAMIS)	DAGS	Summary Statement of Appropriations and Expenditures		DAGS	Fund Control Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
121	Financial Accounting and Management System (FAMIS)	DAGS	Detailed Statement of Appropriations and Expenditures		DAGS	Fund Control Report
122	Financial Accounting and Management System (FAMIS)	DAGS	Daily Receipts Register		DAGS	Operating Report
123	Financial Accounting and Management System (FAMIS)	DAGS	Daily Encumbrance Register		DAGS	Operating Report
124	Financial Accounting and Management System (FAMIS)	DAGS	Daily Expenditure Register		DAGS	Operating Report
125	Financial Accounting and Management System (FAMIS)	DAGS	Daily General Journal Register		DAGS	Operating Report
126	Financial Accounting and Management System (FAMIS)	DAGS	Detail of Transactions Posted		DAGS	Operating Report
127	Financial Accounting and Management System (FAMIS)	DAGS	Cash in State Treasury Transaction Register		DAGS	Operating Report
128	Financial Accounting and Management System (FAMIS)	DAGS	Detail of Transactions Posted with Relationship Errors		DAGS	Operating Report
129	Financial Accounting and Management System (FAMIS)	DAGS	Status of Project Appropriations and Allotments		DAGS	Operating Report
130	Financial Accounting and Management System (FAMIS)	DAGS	Appropriation Symbol Reconciliation		DAGS	Operating Report
131	Financial Accounting and Management System (FAMIS)	DAGS	Analysis of Error File		DAGS	Operating Report
132	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Budget by Object		DAGS	Operating Report
133	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Budget and Expenditure by Cost Center		DAGS	Operating Report
134	Financial Accounting and Management System (FAMIS)	DAGS	Statement of Budget and Expenditure by Program Report for Operating Accounts		DAGS	Operating Report
135	Financial Accounting and Management System (FAMIS)	DAGS	Statement of Budget and Expenditure by Program Report for Capital Accounts		DAGS	Operating Report
136	Financial Accounting and Management System (FAMIS)	DAGS	File Balance Reconciliation Report		DAGS	Operating Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
137	Financial Accounting and Management System (FAMIS)	DAGS	Document Reconciliation Report		DAGS	Operating Report
138	Financial Accounting and Management System (FAMIS)	DAGS	Statement of Project Revenues, Expenditures and Encumbrances		DAGS	Operating Report
139	Financial Accounting and Management System (FAMIS)	DAGS	Daily Report of Interest Transactions equal to or greater than Threshold Value		DAGS	Operating Report
140	Financial Accounting and Management System (FAMIS)	DAGS	Daily Report of Interest Transactions less than Threshold Value		DAGS	Operating Report
141	Financial Accounting and Management System (FAMIS)	DAGS	Report of Overdue Interest Transactions		DAGS	Operating Report
142	Financial Accounting and Management System (FAMIS)	DAGS	Cumulative Interest Transaction Report		DAGS	Operating Report
143	Financial Accounting and Management System (FAMIS)	DAGS	Audited Claims Payable Report		DAGS	Operating Report
144	Financial Accounting and Management System (FAMIS)	DAGS	Expenditure by Major Object		DAGS	Operating Report
145	Financial Accounting and Management System (FAMIS)	DAGS	Warrant Writer Transactions on Hold by Department, Division, Reference Number		DAGS	Operating Report
146	Financial Accounting and Management System (FAMIS)	DAGS	Warrant Writer Transactions by Scheduled Payment and CVN		DAGS	Operating Report
147	Financial Accounting and Management System (FAMIS)	DAGS	Daily Report of Warrant Writer File Transactions on Hold		DAGS	Operating Report
148	Financial Accounting and Management System (FAMIS)	DAGS	Daily Report of Summary Warrant Vouchers in Error		DAGS	Operating Report
149	Financial Accounting and Management System (FAMIS)	DAGS	Outstanding Encumbrance Report by Department		DAGS	Document Report
150	Financial Accounting and Management System (FAMIS)	DAGS	Contract Ledger Report		DAGS	Document Report
151	Financial Accounting and Management System (FAMIS)	DAGS	Listing of Contracts by Vendor Name		DAGS	Document Report
152	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Contract Ledger Report		DAGS	Document Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
153	Financial Accounting and Management System (FAMIS)	DAGS	Register of Receipts (Part I)		DAGS	Receipt Report
154	Financial Accounting and Management System (FAMIS)	DAGS	Register of Receipts (Part II)		DAGS	Receipt Report
155	Financial Accounting and Management System (FAMIS)	DAGS	Source of Receipts Register		DAGS	Receipt Report
156	Financial Accounting and Management System (FAMIS)	DAGS	Source of Receipt Ledger Status		DAGS	Receipt Report
157	Financial Accounting and Management System (FAMIS)	DAGS	Comparison of Receipts by Source		DAGS	Receipt Report
158	Financial Accounting and Management System (FAMIS)	DAGS	Comparison of Receipts by Department		DAGS	Receipt Report
159	Financial Accounting and Management System (FAMIS)	DAGS	Receipts by Source		DAGS	Receipt Report
160	Financial Accounting and Management System (FAMIS)	DAGS	Comparison of Receipts by Type		DAGS	Receipt Report
161	Financial Accounting and Management System (FAMIS)	DAGS	Receipt Register - Trial Balance		DAGS	Receipt Report
162	Financial Accounting and Management System (FAMIS)	DAGS	Trial Balance of General Ledger Accounts by Fund		DAGS	General Ledger Report
163	Financial Accounting and Management System (FAMIS)	DAGS	Trial Balance of General Ledger Accounts by Department		DAGS	General Ledger Report
164	Financial Accounting and Management System (FAMIS)	DAGS	General Ledger Account Analysis		DAGS	General Ledger Report
165	Financial Accounting and Management System (FAMIS)	DAGS	Statement of Subsidiary Account Balances		DAGS	General Ledger Report
166	Financial Accounting and Management System (FAMIS)	DAGS	Subsidiary Ledger Account Analysis		DAGS	General Ledger Report
167	Financial Accounting and Management System (FAMIS)	DAGS	Vendor Listing in Alpha Sequence		DAGS	Table Listing
168	Financial Accounting and Management System (FAMIS)	DAGS	Numerical Vendor Edit Table Report		DAGS	Table Listing

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
169	Financial Accounting and Management System (FAMIS)	DAGS	Alphabetic Vendor Edit Table Report		DAGS	Table Listing
170	Financial Accounting and Management System (FAMIS)	DAGS	Numeric Vendor Edit Table Report		DAGS	Table Listing
171	Financial Accounting and Management System (FAMIS)	DAGS	Standard Interface Transaction Report		DAGS	Table Listing
172	Financial Accounting and Management System (FAMIS)	DAGS	Standard Interface Transaction Report		DAGS	Table Listing
173	Financial Accounting and Management System (FAMIS)	DAGS	Standard Interface Control Report		DAGS	Table Listing
174	Financial Accounting and Management System (FAMIS)	DAGS	Standard Interface EDPD Control Report		DAGS	Table Listing
175	Financial Accounting and Management System (FAMIS)	DAGS	Summary Warrant Voucher - Detail Listing		DAGS	Table Listing
176	Financial Accounting and Management System (FAMIS)	DAGS	Summary Warrant Voucher		DAGS	Table Listing
177	Financial Accounting and Management System (FAMIS)	DAGS	Vendor Financial File Detail Report		DAGS	Table Listing
178	Financial Accounting and Management System (FAMIS)	DAGS	Vendor Financial File Summary Report		DAGS	Table Listing
179	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Error File Update Report		DAGS	Table Listing
180	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Edit Activity Reject Report		DAGS	Table Listing
181	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Edit Activity Error Report		DAGS	Table Listing
182	Financial Accounting and Management System (FAMIS)	DAGS	FAMIS Edit Activity Turnaround Report		DAGS	Table Listing
183	Financial Accounting and Management System (FAMIS)	DAGS	System Management File Listing		DAGS	Table Listing
184	Financial Accounting and Management System (FAMIS)	DAGS	Descriptor Table Maintenance Report		DAGS	Table Listing

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
185	Financial Accounting and Management System (FAMIS)	DAGS	Transaction Code Decision Table Maintenance Report		DAGS	Table Listing
186	Financial Accounting and Management System (FAMIS)	DAGS	Cost Center Table Maintenance Report		DAGS	Table Listing
187	Financial Accounting and Management System (FAMIS)	DAGS	Vendor Edit Table Maintenance Report		DAGS	Table Listing
188	Financial Accounting and Management System (FAMIS)	DAGS	Appropriation Account Code Table Maintenance		DAGS	Table Listing
189	Financial Accounting and Management System (FAMIS)	DAGS	Project Control Table Maintenance Report		DAGS	Table Listing
190	Financial Accounting and Management System (FAMIS)	DAGS	Department Activity Table Maintenance Report		DAGS	Table Listing
191	Financial Accounting and Management System (FAMIS)	DAGS	Contract Ledger Table Maintenance Report		DAGS	Table Listing
192	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Contract Ledger Detail Transaction File Inquiry Listing		DAGS	Table Listing
193	Financial Accounting and Management System (FAMIS)	DAGS	Contract Ledger Detail Transaction File Inquiry Listing		DAGS	Table Listing
194	Financial Accounting and Management System (FAMIS)	DAGS	Relationship Edit Table Maintenance Report		DAGS	Table Listing
195	Financial Accounting and Management System (FAMIS)	DAGS	Report Distribution Table Maintenance		DAGS	Table Listing
196	Financial Accounting and Management System (FAMIS)	DAGS	Department Allotments By Appropriation Symbol		Various Departments	Departmental Report
197	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Allotment Detail Report		Various Departments	Departmental Report
198	Financial Accounting and Management System (FAMIS)	DAGS	Central Allotment and Department Allotment Reconciliation Report		Various Departments	Departmental Report
199	Financial Accounting and Management System (FAMIS)	DAGS	Department Allotment Transaction Analysis		Various Departments	Departmental Report
200	Financial Accounting and Management System (FAMIS)	DAGS	Project Budget and Expenditure by Cost Center		Various Departments	Departmental Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
201	Financial Accounting and Management System (FAMIS)	DAGS	Project Transaction Register		Various Departments	Departmental Report
202	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Budget and Expenditure by Activity		Various Departments	Departmental Report
203	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Budget and Expenditure by Cost Center, Activity, and Object		Various Departments	Departmental Report
204	Financial Accounting and Management System (FAMIS)	DAGS	Cost Center Transaction Register		Various Departments	Departmental Report
205	Financial Accounting and Management System (FAMIS)	DAGS	Department Object of Expenditure Report		Various Departments	Departmental Report
206	Financial Accounting and Management System (FAMIS)	DAGS	Trial Balance of General Ledger Accounts by Project		Various Departments	Departmental Report
207	Financial Accounting and Management System (FAMIS)	DAGS	General Ledger Account Analysis By Project		Various Departments	Departmental Report
208	Financial Accounting and Management System (FAMIS)	DAGS	Department Activity Transaction Register		Various Departments	Departmental Report
209	Financial Accounting and Management System (FAMIS)	DAGS	Project Budget and Expenditure by Object		Various Departments	Departmental Report
210	Financial Accounting and Management System (FAMIS)	DAGS	Department Allotment Transaction Analysis by Activity		Various Departments	Departmental Report
211	Financial Accounting and Management System (FAMIS)	DAGS	Project Budget and Expenditure by Activity		Various Departments	Departmental Report
212	Financial Accounting and Management System (FAMIS)	DAGS	Project Transaction Register by Activity Level I		Various Departments	Departmental Report
213	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Budget and Expenditure by Cost Center		Various Departments	Departmental Report
214	Financial Accounting and Management System (FAMIS)	DAGS	Departmental Budget and Expenditure by Activity, Cost Center and Object		Various Departments	Departmental Report
215	Financial Accounting and Management System (FAMIS)	DAGS	Cost Center Transaction Register by Activity Level I		Various Departments	Departmental Report
216	Financial Accounting and Management System (FAMIS)	DAGS	Department Object of Expenditure Report by Activity		Various Departments	Departmental Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
217	Financial Accounting and Management System (FAMIS)	DAGS	Status of Allotment Report		Various Departments	Departmental Report
218	Financial Accounting and Management System (FAMIS)	DAGS	Object of Expenditure Report		Various Departments	Departmental Report
219	Financial Accounting and Management System (FAMIS)	DAGS	Expenditure Report by Activity		Various Departments	Departmental Report
220	Financial Accounting and Management System (FAMIS)	DAGS	Management Report by Federal Grant		Various Departments	Departmental Report
221	Financial Accounting and Management System (FAMIS)	DAGS	Detail of Expenditure and Encumbrance by Appropriation and Cost Center		Various Departments	Departmental Report
222	Financial Accounting and Management System (FAMIS)	DAGS	Schedule of Expenditure Report		Various Departments	Departmental Report
223	Financial Accounting and Management System (FAMIS)	DAGS	Document Activity Report by Appropriation and Division		Various Departments	Departmental Report
224	Financial Accounting and Management System (FAMIS)	DAGS	Status of Allotment Report by Federal Grant		Various Departments	Departmental Report
225	Financial Accounting and Management System (FAMIS)	DAGS	Detail of Expenditure and Encumbrance by Cost Center		Various Departments	Departmental Report
226	Financial Accounting and Management System (FAMIS)	DAGS	Detail of Expenditure and Encumbrance for Federal Grants by Cost Center		Various Departments	Departmental Report
227	Financial Accounting and Management System (FAMIS)	DAGS	Schedule of Expenditure for Federal Grants		Various Departments	Departmental Report
228	Financial Accounting and Management System (FAMIS)	DAGS	Receipts Report		Various Departments	Departmental Report
229	Financial Accounting and Management System (FAMIS)	DAGS	Document Report by Project		Various Departments	Departmental Report
230	Financial Accounting and Management System (FAMIS)	DAGS	Department Object of Expenditure Report by Activity		Various Departments	Departmental Report
231	Financial Accounting and Management System (FAMIS)	DAGS	Prior Year Report by Activity Code		Various Departments	Departmental Report
232	Financial Accounting and Management System (FAMIS)	DAGS	Audit Verification Report		Various Departments	Departmental Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
233	Financial Accounting and Management System (FAMIS)	DAGS	Vendor Payment Report		Various Departments	Departmental Report
234	Financial Accounting and Management System (FAMIS)	DAGS	Monthly Budget Report - Report Program Summary		Various Departments	Departmental Report
235	Financial Accounting and Management System (FAMIS)	DAGS	Monthly Budget Report by Report Program and Object Class		Various Departments	Departmental Report
236	Financial Accounting and Management System (FAMIS)	DAGS	Monthly Budget Report by Report Program, Organization, and Object Class		Various Departments	Departmental Report
237	Financial Accounting and Management System (FAMIS)	DAGS	Monthly Budget Report by Report Program, Activity, Object Class and Object		Various Departments	Departmental Report
238	Financial Accounting and Management System (FAMIS)	DAGS	Monthly Budget Report by Report Program, Organization, Object Class and Object		Various Departments	Departmental Report
239	PeopleSoft HRMS	DHRD	Reporting on employee status before and after a specified event or condition, e.g., State holiday, for a specified date range		DHRD	
240	PeopleSoft HRMS	DHRD	Determine employee job movements and the employee status before the defined movement		DHRD	
241	PeopleSoft HRMS	DHRD	Identify employee movements within a department and between departments, for an employee or a defined group of employees, for a specified date or a date range		DHRD	
242	PeopleSoft HRMS	DHRD	Determine when a break-in-service occurs for an employee or a defined group of employees		DHRD	
243	PeopleSoft HRMS	DHRD	Determine creditable/non-creditable service for employees based on criteria that may be specified in guiding documents, such as bargaining unit contracts, rules, policies & procedures		DHRD	
244	PeopleSoft HRMS	DHRD	Determine step movement dates as defined in bargaining unit contracts		DHRD	
245	PeopleSoft HRMS	DHRD	Calculation of retention points as defined in bargaining unit contracts		DHRD	
246	PeopleSoft HRMS	DHRD	Reporting on position actions and tracking of activities		DHRD	
247	PeopleSoft HRMS	DHRD	Reporting on active/abolished positions and other key attributes of a position, including those specialized fields defined and used by the State of Hawaii		DHRD	
248	PeopleSoft HRMS	DHRD	Reporting on employee training records, such as individual employee, training attendance, registration status, and bargaining unit		DHRD	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
249	PeopleSoft HRMS	DHRD	Report of lost days due to employee injuries		DHRD	
250	PeopleSoft HRMS	DHRD	Report of costs due to vocational rehabilitation		DHRD	
251	PeopleSoft HRMS	DHRD	Required annual and closing SOH Dept of Labor and Industrial Relations workers compensation reports.		DHRD	
252	PeopleSoft HRMS	DHRD	Workers' compensation related activity reports as required by service agreements.		DHRD	
253	PeopleSoft HRMS	DHRD	Adhoc workers' compensation reporting such as claims, claims activities, status of claims, payments, adjusters, archiving, and audits.		DHRD	
254	PeopleSoft HRMS	DHRD	Safety related statistics and information for required annual OSHA related reporting.		DHRD	
255	PeopleSoft HRMS	DHRD	Workforce demographics for safety and civil defense planning.		DHRD	
256	PeopleSoft HRMS	DHRD	Workforce demographic reporting required by the SOH legislature		DHRD	
257	PeopleSoft HRMS	DHRD	Workforce - Federal AAO reporting		DHRD	
258	PeopleSoft HRMS	DHRD	Workforce - Federal DOL reporting		DHRD	
259	PeopleSoft HRMS	DHRD	Workforce - Federal EEO reporting		DHRD	
260	PeopleSoft HRMS	DHRD	Workforce - SOH DLIR reporting		DHRD	
261	PeopleSoft HRMS	DHRD	Workforce budgeting projections for bargaining unit contract negotiations		DHRD	
262	PeopleSoft HRMS	DHRD	Report to audit position and employee records to determine where the records do not match, such as with grade or jobcode		DHRD	
263	PeopleSoft HRMS	DHRD	Reporting on civil service and exempt (non-civil service) positions and their associated attributes, including those specialized fields defined and used by the State of Hawaii		DHRD	
264	PeopleSoft HRMS	DHRD	Report on the last position record		DHRD	
265	PeopleSoft HRMS	DHRD	Report of separations from a department or the State of Hawaii		DHRD	
266	PeopleSoft HRMS	DHRD	Report of new hires in a department or the State of Hawaii		DHRD	
267	PeopleSoft HRMS	DHRD	Projected retirements based on age and service HRMS data		DHRD	
268	PeopleSoft HRMS	DHRD	Reporting of position funding		DHRD	
269	PeopleSoft HRMS	DHRD	Reporting of employee funding		DHRD	
270	PeopleSoft HRMS	DHRD	Reporting of positions – filled or vacant status, including pay rates for last civil service, non-89 day hire		DHRD	
271	PeopleSoft HRMS	DHRD	Report of civil service membership status		DHRD	
272	PeopleSoft HRMS	DHRD	Report of positions and the employees who have permanent civil service rights to that position		DHRD	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
273	PeopleSoft HRMS	DHRD	Employee counts based on attributes such as bargaining unit, type of appointment, grades, departments, age groups, occupational groups, and gender		DHRD	
274	PeopleSoft HRMS	DHRD	Position counts based on attributes such as type (civil service/non-civil service) bargaining unit, grades, departments, temporary, permanent, and occupational groups		DHRD	
275	PeopleSoft HRMS	DHRD	Employee job transactions roster based on individual employee		DHRD	
276	PeopleSoft HRMS	DHRD	User processing statistics – by user, by date range, by action type		DHRD	
277	PeopleSoft HRMS	DHRD	Reporting on employee years of service		DHRD	
278	PeopleSoft HRMS	DHRD	Reporting on employee actions/action reason		DHRD	
279	PeopleSoft HRMS	DHRD	Employee turnover report for a given date range, by occupational groups, bargaining unit, etc.		DHRD	
280	PeopleSoft HRMS	DHRD	Reduction-In-Force (RIF) reporting – various groupings, lists and status of activities related to the custom build Placement function in the HRMS.		DHRD	
281	PeopleSoft HRMS	DHRD	Reporting as needed to address various custom built functions needed to expedite employee job transaction processing (i.e. input screens for data entry/collection and resulting calculations/computations)		DHRD	
282	PeopleSoft HRMS	DHRD	Reporting on employee, position, training, workers' compensation data that allows for download for further manipulation in another program, or creation of files for transfer.		DHRD	
283	FMS (Financial Management System)	DOE	Transaction Reports for State Appropriations		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
284	FMS (Financial Management System)	DOE	Transaction Reports for Governor's Allocations		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
285	FMS (Financial Management System)	DOE	Transaction Reports for Program Allocation		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
286	FMS (Financial Management System)	DOE	Transaction Reports for Org ID Allocation		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
287	FMS (Financial Management System)	DOE	Transaction Reports for DOE for DOE organizations (e.g. department, office, district, complex area, complex, school)		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
288	FMS (Financial Management System)	DOE	Transaction Reports for Program IDs		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
289	FMS (Financial Management System)	DOE	Transaction Reports for Allotments (Expenditure Plans)		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
290	FMS (Financial Management System)	DOE	Transaction Reports for Unallotted items (items Not in Expenditure Plan)		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
291	FMS (Financial Management System)	DOE	Transaction Reports for Fund Source (e.g., General, Special, Federal, Bonds, Trust, Revolving, Interdepartmental)		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
292	FMS (Financial Management System)	DOE	Transaction Reports for Encumbrances		DOE	DOE Transaction Reports by summary and detail, by user-defined criteria
293	FMS (Financial Management System)	DOE	Allocation Status for All Program IDs		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
294	FMS (Financial Management System)	DOE	Allocation Status for All Program IDs, All Funds		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
295	FMS (Financial Management System)	DOE	Allocation Status for All Program IDs, MTD Object Code Detail		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
296	FMS (Financial Management System)	DOE	Allocation Status for All Program IDs, MTD Purchase Order Detail		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
297	FMS (Financial Management System)	DOE	Allocation Status for Specific Program IDs		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
298	FMS (Financial Management System)	DOE	Allocation Status for Specific Program IDs, MTD Purchase Order Detail		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
299	FMS (Financial Management System)	DOE	Allocation Status for Specific Org IDs		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
300	FMS (Financial Management System)	DOE	Allocation Status for Specific Org IDs, MTD Payroll Data Detail (Character 11)		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
301	FMS (Financial Management System)	DOE	Allocation Status for Specific Org IDs, MTD Purchase Order Detail		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
302	FMS (Financial Management System)	DOE	Allocation Control Status (Ch All) for School Level by ProgID and OrgID		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
303	FMS (Financial Management System)	DOE	Allocation Control Status (Ch All) for School Level by ProgID and OrgID, MTD		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
304	FMS (Financial Management System)	DOE	School/Unit Allocation Register (Ch 20)		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
305	FMS (Financial Management System)	DOE	School/Unit Allocation Register (Ch 20), MTD Transaction Detail/ Dates		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
306	FMS (Financial Management System)	DOE	District Program Managers Allocation Status		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
307	FMS (Financial Management System)	DOE	Allocation Distribution for Specific Program ID		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
308	FMS (Financial Management System)	DOE	Allocation Distribution for Specific Org ID		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
309	FMS (Financial Management System)	DOE	Allocation Transfers		DOE	DOE Allocation reports by summary and detail, by organizational unit (e.g., school), by user-defined criteria
310	FMS (Financial Management System)	DOE	Allotment Status for All Program IDs (DAFM482)		DOE	DOE Allotment reports, by summary and detail, by organizational unit (e.g., school), by user-defined time period
311	FMS (Financial Management System)	DOE	Allotment Status for All Program IDs, All Funds		DOE	
312	FMS (Financial Management System)	DOE	Allotment Status for All Program IDs, MTD Object Code Detail		DOE	
313	FMS (Financial Management System)	DOE	Allotment Status for All Program IDs, MTD Purchase Order Detail		DOE	
314	FMS (Financial Management System)	DOE	Allotment Status for Specific Program IDs (DAFM437)		DOE	
315	FMS (Financial Management System)	DOE	Allotment Status for Specific Program IDs, MTD Purchase Order Detail		DOE	
316	FMS (Financial Management System)	DOE	Allotment Status for Specific Org IDs (DAFM438)		DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
317	FMS (Financial Management System)	DOE	Allotment Status for Specific Org IDs, MTD Payroll Data Detail (Character 11)		DOE	
318	FMS (Financial Management System)	DOE	Allotment Status for Specific Org IDs, MTD Purchase Order Detail		DOE	
319	FMS (Financial Management System)	DOE	Allotment Control Status (Ch All) for School Level by ProgID and OrgID (DAFX 4480-A)		DOE	
320	FMS (Financial Management System)	DOE	Allotment Control Status (Ch All) for School Level by ProgID and OrgID, MTD		DOE	
321	FMS (Financial Management System)	DOE	School/Unit Allotment Register (Ch 20) (DAFR4470)		DOE	
322	FMS (Financial Management System)	DOE	School/Unit Allotment Register (Ch 20), MTD Transaction Detail/ Dates		DOE	
323	FMS (Financial Management System)	DOE	District Program Managers Allotment Status		DOE	
324	FMS (Financial Management System)	DOE	Allotment Distribution for Specific Program ID		DOE	
325	FMS (Financial Management System)	DOE	Allotment Distribution for Specific Org ID		DOE	
326	FMS (Financial Management System)	DOE	The system shall provide the ability to generate Employee Time Allocation report.		DOE	
327	FMS (Financial Management System)	DOE	Employee Time Allocation report.		DOE	
328	FMS (Financial Management System)	DOE	Posted Purchase Order Log (DAFMZ015)		DOE	Purchase order report, by organizational unit (e.g. department, office, district, complex area, complex, school), by user-defined time period, and by other user-defined criteria
329	FMS (Financial Management System)	DOE	Posted Purchase Order Log, MTD, By Document Number		DOE	Purchase order report, by organizational unit (e.g. department, office, district, complex area, complex, school), by user-defined time period, and by other user-defined criteria
330	FMS (Financial Management System)	DOE	Posted Purchase Order Log, MTD, By Org ID, By Document Number		DOE	Purchase order report, by organizational unit (e.g. department, office, district, complex area, complex, school), by user-defined time period, and by other user-defined criteria
331	FMS (Financial Management System)	DOE	Posted Purchase Order Log, MTD, By Program ID, By Document Number		DOE	Purchase order report, by organizational unit (e.g. department, office, district, complex area, complex, school), by user-defined time period, and by other user-defined criteria
332	FMS (Financial Management System)	DOE	Encumbrance status reports by character		DOE	Encumbrance status report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
333	FMS (Financial Management System)	DOE	Encumbrance status reports by Org ID/ name		DOE	Encumbrance status report
334	FMS (Financial Management System)	DOE	Encumbrance status reports by vendor #/ name		DOE	Encumbrance status report
335	FMS (Financial Management System)	DOE	Encumbrance status reports by fiscal year		DOE	Encumbrance status report
336	FMS (Financial Management System)	DOE	Encumbrance status reports by Expenditures		DOE	Encumbrance status report
337	FMS (Financial Management System)	DOE	Encumbrance status reports by contract balance		DOE	Encumbrance status report
338	FMS (Financial Management System)	DOE	P-Card transaction reports, by organizational unit (e.g., school), by user-defined time period, and by other user-defined criteria.		DOE	
339	FMS (Financial Management System)	DOE	School Lunch Payment Report (DAFR4460), by organizational unit (e.g., school), by user-defined time period (e.g., MTD).		DOE	
340	FMS (Financial Management System)	DOE	Collection activity reports for school money collection activity (DAFMR458A)		DOE	Collection activity report
341	FMS (Financial Management System)	DOE	Collection activity reports for bus transportation money collection activity (ERFAP110)		DOE	Collection activity report
342	FMS (Financial Management System)	DOE	Collection activity reports for plus money collection activity (ERFBR110)		DOE	Collection activity report
343	FMS (Financial Management System)	DOE	Collection activity reports for monthly collection activity (DAFR4520)		DOE	Collection activity report
344	FMS (Financial Management System)	DOE	Cash status (DAFM484)		DOE	Cash management report, by summary and detail, by organizational unit (e.g., school) (e.g. department, office, district, complex area, complex, school),, by user-defined time period (e.g., monthly, MTD, YTD), and by other user-defined criteria (e.g., program)
345	FMS (Financial Management System)	DOE	Cash status, by suborg ID, MTD, document detail		DOE	Cash management report, by summary and detail, by organizational unit (e.g., school) (e.g. department, office, district, complex area, complex, school),, by user-defined time period (e.g., monthly, MTD, YTD), and by other user-defined criteria (e.g., program)

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
346	FMS (Financial Management System)	DOE	School/unit cash control register (DAFMR451)		DOE	Cash management report, by summary and detail, by organizational unit (e.g., school) (e.g. department, office, district, complex area, complex, school),, by user-defined time period (e.g., monthly, MTD, YTD), and by other user-defined criteria (e.g., program)
347	FMS (Financial Management System)	DOE	School/unit cash control register, MTD		DOE	Cash management report, by summary and detail, by organizational unit (e.g., school) (e.g. department, office, district, complex area, complex, school),, by user-defined time period (e.g., monthly, MTD, YTD), and by other user-defined criteria (e.g., program)
348	FMS (Financial Management System)	DOE	Expenditure status, by program, by year (e.g., Current, Prior) (DAFR385A)		DOE	Expenditure report, by summary and detail, by program, and by user-defined time period (e.g., current year, prior year)
349	FMS (Financial Management System)	DOE	Object expenditure status, summary and detail (DAFR3970/3990)		DOE	Expenditure report, by summary and detail, by program, and by user-defined time period (e.g., current year, prior year)
350	FMS (Financial Management System)	DOE	YTD object code expenditure report, by quarter		DOE	Expenditure report, by summary and detail, by program, and by user-defined time period (e.g., current year, prior year)
351	FMS (Financial Management System)	DOE	Summary of expenditures, by month, by object code		DOE	Expenditure report, by summary and detail, by program, and by user-defined time period (e.g., current year, prior year)
352	FMS (Financial Management System)	DOE	Current month expenditures, budget/actual/variances		DOE	Expenditure report, by summary and detail, by program, and by user-defined time period (e.g., current year, prior year)
353	FMS (Financial Management System)	DOE	Year-to-date expenditures, budget/actual/variances		DOE	Expenditure report, by summary and detail, by program, and by user-defined time period (e.g., current year, prior year)
354	FMS (Financial Management System)	DOE	State level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
355	FMS (Financial Management System)	DOE	Office level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria
356	FMS (Financial Management System)	DOE	District level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria
357	FMS (Financial Management System)	DOE	Complex area level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria
358	FMS (Financial Management System)	DOE	Complex level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria
359	FMS (Financial Management System)	DOE	School level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria
360	FMS (Financial Management System)	DOE	School department level costs		DOE	Cost report, by summary and detail, by user-defined time period (e.g., current year, prior year), and by user-defined criteria
361	FMS (Financial Management System)	DOE	Monthly financial statement for summary of total	Monthly	DOE	Monthly financial statements, based on user-defined criteria
362	FMS (Financial Management System)	DOE	Monthly financial statement for Board of Education	Monthly	DOE	Monthly financial statements, based on user-defined criteria
363	FMS (Financial Management System)	DOE	Monthly financial statement for Office of Superintendent	Monthly	DOE	Monthly financial statements, based on user-defined criteria
364	FMS (Financial Management System)	DOE	Monthly financial statement for Office of Business Services	Monthly	DOE	Monthly financial statement, based on user-defined criteria
365	FMS (Financial Management System)	DOE	Monthly financial statement for Office of Curriculum, Instruction, and Student Support	Monthly	DOE	Monthly financial statement, based on user-defined criteria
366	FMS (Financial Management System)	DOE	Monthly financial statement for Office of Human Resources	Monthly	DOE	Monthly financial statement, based on user-defined criteria
367	FMS (Financial Management System)	DOE	Monthly financial statement for Office of Information Technology Services	Monthly	DOE	Monthly financial statement, based on user-defined criteria
368	FMS (Financial Management System)	DOE	Monthly financial statement for Office of Fiscal Services	Monthly	DOE	Monthly financial statement, based on user-defined criteria
369	FMS (Financial Management System)	DOE	Monthly financial statement for all complex areas' administration	Monthly	DOE	Monthly financial statement, based on user-defined criteria
370	FMS (Financial Management System)	DOE	Monthly financial statement for all schools	Monthly	DOE	Monthly financial statement, based on user-defined criteria
371	FMS (Financial Management System)	DOE	Monthly financial statement for unallocated expenditures	Monthly	DOE	Monthly financial statement, based on user-defined criteria

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
372	FMS (Financial Management System)	DOE	Financial report summary by Fund		DOE	Financial report summary, by school, by character, by user-defined time period (e.g., monthly), based on user-defined criteria
373	FMS (Financial Management System)	DOE	Financial report summary by expenditures, YTD and MTD		DOE	Financial report summary, by school, by character, by user-defined time period (e.g., monthly), based on user-defined criteria
374	FMS (Financial Management System)	DOE	Financial report summary by total budget (financial plan), remaining budget, and % budget spent YTD		DOE	Financial report summary, by school, by character, by user-defined time period (e.g., monthly), based on user-defined criteria
375	FMS (Financial Management System)	DOE	Financial report summary by current resources		DOE	Financial report summary, by school, by character, by user-defined time period (e.g., monthly), based on user-defined criteria
376	FMS (Financial Management System)	DOE	Employee share contribution assessment register (PRES314)		DOE	
377	FMS (Financial Management System)	DOE	Financial plans report for Activity		DOE	
378	FMS (Financial Management System)	DOE	Financial plans report for Variance (e.g., planned versus actuals)		DOE	
379	FMS (Financial Management System)	DOE	Variance (e.g., planned versus actuals)		DOE	
380	FMS (Financial Management System)	DOE	Financial plans report for Reason for Variances		DOE	
381	FMS (Financial Management System)	DOE	Expenditure plans for Org ID/ Name		DOE	
382	FMS (Financial Management System)	DOE	Expenditure plans for Variance (e.g., planned versus actuals)		DOE	
383	FMS (Financial Management System)	DOE	Expenditure plans for Reason for Variances		DOE	
384	FMS (Financial Management System)	DOE	Reports on key performance indicators based on user-defined criteria for Program ID		DOE	
385	FMS (Financial Management System)	DOE	Reports on key performance indicators based on user-defined criteria for Budget Fiscal Year		DOE	
386	Budget	DOE	Position Appropriation Report	As Needed	DOE	
387	Budget	DOE	Governor's Budget Report	Every two years	DOE	For Biennium Budget Book
388	Budget	DOE	Level V Totals Report	As Needed	DOE	
389	Budget	DOE	Budget Status Report	As Needed	DOE	
390	Budget	DOE	Position Comparison Report	Monthly	DOE	Comparing appropriated positions to established positions. One excel spreadsheet for classified positions and one for certificated positions.
391	Budget	DOE	Financial Plan Comparison Report	Monthly	DOE	For WSF Position Control
392	DOE - OHR - e.HR	DOE	PERA Without Funds Report [6.0.R.1]	As Needed	DOE	
393	DOE - OHR - e.HR	DOE	POSN and PERS Funds Mismatch [6.0.R.2]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
394	DOE - OHR - e.HR	DOE	PERA Without Comps Report [6.0.R.3]	As Needed	DOE	
395	DOE - OHR - e.HR	DOE	Employee Background Check - Match Status [6.0.R.4]	As Needed	DOE	
396	DOE - OHR - e.HR	DOE	Referral List Generate Debug Log [6.0.R.5]	As Needed	DOE	
397	DOE - OHR - e.HR	DOE	Reports for HR Planning [6.1.R]	As Needed	DOE	
398	DOE - OHR - e.HR	DOE	Seniority Report [6.1.R.0]	As Needed	DOE	
399	DOE - OHR - e.HR	DOE	Status 1 Report (Person Update) [6.1.R.1]	As Needed	DOE	
400	DOE - OHR - e.HR	DOE	This report mirrors the information found on the School List Reports employee and position screens. The reports key components include the following: basic employee, basic position, position funding, employee qualifications, position minimum qualifications information and course assignments for teachers. [6.1.R.10]	As Needed	DOE	
401	DOE - OHR - e.HR	DOE	US Bureau of Labor Statistics Report [6.1.R.11]	As Needed	DOE	
402	DOE - OHR - e.HR	DOE	Financial Plan Budget by Funding Report [6.1.R.12]	As Needed	DOE	
403	DOE - OHR - e.HR	DOE	Average Salary for Employee Groups Report [6.1.R.13]	As Needed	DOE	
404	DOE - OHR - e.HR	DOE	Teachers with Differentials [6.1.R.14]	As Needed	DOE	
405	DOE - OHR - e.HR	DOE	Employee Separation Frequencies [6.1.R.15]	As Needed	DOE	
406	DOE - OHR - e.HR	DOE	Financial Plan Report: Budget by Plan Section [6.1.R.16]	As Needed	DOE	
407	DOE - OHR - e.HR	DOE	Financial Plan Report: Comparison to Prior Year [6.1.R.17]	As Needed	DOE	
408	DOE - OHR - e.HR	DOE	Financial Plan Report: Position Summary [6.1.R.18]	As Needed	DOE	
409	DOE - OHR - e.HR	DOE	Financial Plan Report: Financial Plan Summary [6.1.R.19]	As Needed	DOE	
410	DOE - OHR - e.HR	DOE	Status 1 Report (Position Update) [6.1.R.2]	As Needed	DOE	
411	DOE - OHR - e.HR	DOE	Financial Plan Report: Budget by Category and Character [6.1.R.20]	As Needed	DOE	
412	DOE - OHR - e.HR	DOE	Colin's Test Report [6.1.R.21]	As Needed	DOE	
413	DOE - OHR - e.HR	DOE	Cert Salary Frequency by Employee Type and Status [6.1.R.22]	As Needed	DOE	
414	DOE - OHR - e.HR	DOE	Form 5 [6.1.R.23]	As Needed	DOE	
415	DOE - OHR - e.HR	DOE	Classified Form 5 Daily [6.1.R.24]	As Needed	DOE	
416	DOE - OHR - e.HR	DOE	Form 5 Mass [6.1.R.25]	As Needed	DOE	
417	DOE - OHR - e.HR	DOE	Position Vacancy Report [6.1.R.26]	As Needed	DOE	
418	DOE - OHR - e.HR	DOE	WSF Allocation Calculation Details spreadsheet for FinPlan [6.1.R.27]	As Needed	DOE	
419	DOE - OHR - e.HR	DOE	Financial Plan Report: Financial Plan Details [6.1.R.28]	As Needed	DOE	
420	DOE - OHR - e.HR	DOE	Financial Plan Report: Financial Plan Notes [6.1.R.29]	As Needed	DOE	
421	DOE - OHR - e.HR	DOE	Position Details [6.1.R.3]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
422	DOE - OHR - e.HR	DOE	This report provides employee information based on the PERS_ID and EFF_DT provided by the user. It returns a single row of information about an employee. It does not matter if the employee is active or not any row can be selected and used. [6.1.R.30]	As Needed	DOE	
423	DOE - OHR - e.HR	DOE	Teacher Salary Step Range Frequencies [6.1.R.31]	As Needed	DOE	
424	DOE - OHR - e.HR	DOE	Teacher Age Sex Yrs of Service Frequency [6.1.R.32]	As Needed	DOE	
425	DOE - OHR - e.HR	DOE	DOE Demographics Report [6.1.R.33]	As Needed	DOE	
426	DOE - OHR - e.HR	DOE	Employees on Leave - Excel version [6.1.R.34]	As Needed	DOE	
427	DOE - OHR - e.HR	DOE	System Audit Report [6.1.R.35]	As Needed	DOE	
428	DOE - OHR - e.HR	DOE	FP Summary Multidoc [6.1.R.36]	As Needed	DOE	
429	DOE - OHR - e.HR	DOE	Probationary Teachers on Projected School List [6.1.R.37]	As Needed	DOE	
430	DOE - OHR - e.HR	DOE	Certificated Employee count by Employee Type [6.1.R.38]	As Needed	DOE	
431	DOE - OHR - e.HR	DOE	Position Summary [6.1.R.4]	As Needed	DOE	
432	DOE - OHR - e.HR	DOE	This is a list of both certificated and classified salaried employees who still have a pending obligation status by location in PDF format. This report includes all incumbents who have outstanding obligations due to a separation or leave. PCS employees are included. [6.1.R.40]	As Needed	DOE	
433	DOE - OHR - e.HR	DOE	Pre-populated DOE-V1 Form [6.1.R.41]	As Needed	DOE	
434	DOE - OHR - e.HR	DOE	Form 5 Action Report [6.1.R.42]	As Needed	DOE	
435	DOE - OHR - e.HR	DOE	Position List by Program [6.1.R.43]	As Needed	DOE	
436	DOE - OHR - e.HR	DOE	Financial Plan Report: Financial Plan Details (Excel version) [6.1.R.44]	As Needed	DOE	
437	DOE - OHR - e.HR	DOE	PAS Due Dates Report [6.1.R.45]	As Needed	DOE	
438	DOE - OHR - e.HR	DOE	PAS Due Dates Report - Excel [6.1.R.46]	As Needed	DOE	
439	DOE - OHR - e.HR	DOE	This report is a list of all Certificated and Classified Employees who have retired during a selected period. This excel file contains the employee's name, address, effective date of their retirement and their Service Comp Date [6.1.R.47]	As Needed	DOE	
440	DOE - OHR - e.HR	DOE	report to pull all active EA's that have a null value in CURR_NCLB_OPT_CD [6.1.R.48]	As Needed	DOE	
441	DOE - OHR - e.HR	DOE	WSF Allocation Calculation Details spreadsheet for OEC [6.1.R.49]	As Needed	DOE	
442	DOE - OHR - e.HR	DOE	History Card Report [6.1.R.50]	As Needed	DOE	
443	DOE - OHR - e.HR	DOE	Teacher Applicant Interview Eligible List (Referral List) Form 106 [6.1.R.51]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
444	DOE - OHR - e.HR	DOE	Classroom Teacher and Secondary Counselor FTECount [6.1.R.52]	As Needed	DOE	
445	DOE - OHR - e.HR	DOE	Records and Trans S List [6.1.R.53]	As Needed	DOE	
446	DOE - OHR - e.HR	DOE	The Employment Verification Report is a report of employment/salary history that is typically supplied to banks upon signed request from the employee. [6.1.R.54]	As Needed	DOE	
447	DOE - OHR - e.HR	DOE	Position Report for State and District Offices [6.1.R.55]	As Needed	DOE	
448	DOE - OHR - e.HR	DOE	This is a list of certificated salaried employees that are transferring from one position to another position in the projected school list. [6.1.R.56]	As Needed	DOE	
449	DOE - OHR - e.HR	DOE	Report used to identify all active DOE employees. [6.1.R.57]	As Needed	DOE	
450	DOE - OHR - e.HR	DOE	Position Roster [6.1.R.58]	As Needed	DOE	
451	DOE - OHR - e.HR	DOE	This report is a list of all Certificated employees at a location with their Performance Evaluation Period - Teachers (PEP-T) cycle dates [6.1.R.59]	As Needed	DOE	
452	DOE - OHR - e.HR	DOE	This report is a list of employees that are in 89 Day appointments (CCN, CCT). This report includes all active (A, L, P, S) Classified (C) employees. This list is also based by location and what dataset the user is looking for. The user is able to specify the top level location and all sub-locations will also be included. The data is grouped by top level location then sub-location and ordered by name and position number. The user can generate the report based on the current date or highest row. [6.1.R.6]	As Needed	DOE	
453	DOE - OHR - e.HR	DOE	This report is a list of all Certificated employees at a location with their Performance Evaluation Period - Teachers (PEP-T) cycle dates. Excel version. [6.1.R.61]	As Needed	DOE	
454	DOE - OHR - e.HR	DOE	Position Details Excel [6.1.R.62]	As Needed	DOE	
455	DOE - OHR - e.HR	DOE	Buy/Sell Log - PDF [6.1.R.63]	As Needed	DOE	
456	DOE - OHR - e.HR	DOE	HQ Not Approved Letter - FINAL [6.1.R.64]	As Needed	DOE	
457	DOE - OHR - e.HR	DOE	Buy/Sell Log - XLS [6.1.R.65]	As Needed	DOE	
458	DOE - OHR - e.HR	DOE	HQ Not Approved Letter - PREVIEW [6.1.R.66]	As Needed	DOE	
459	DOE - OHR - e.HR	DOE	Buy Sell Position List Report [6.1.R.67]	As Needed	DOE	
460	DOE - OHR - e.HR	DOE	HQ Not Approved Letter - Email Recipients List [6.1.R.68]	As Needed	DOE	
461	DOE - OHR - e.HR	DOE	Financial Plan Report: List of 12 Mo Positions on Financial Plan [6.1.R.69]	As Needed	DOE	
462	DOE - OHR - e.HR	DOE	Employees on Leave [6.1.R.7]	As Needed	DOE	
463	DOE - OHR - e.HR	DOE	This report is a list of all Certificated teachers who have A, P, L status [6.1.R.73]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
464	DOE - OHR - e.HR	DOE	FP WSF Position Summary Multidoc Report [6.1.R.74]	As Needed	DOE	
465	DOE - OHR - e.HR	DOE	Report of the Title II A Funded Positions [6.1.R.75]	As Needed	DOE	
466	DOE - OHR - e.HR	DOE	ERS Weekly New Hire Report [6.1.R.76]	As Needed	DOE	
467	DOE - OHR - e.HR	DOE	Compares the Financial Plan FTE to OHR Actuals FTE for WSF Funded Positions. [6.1.R.77]	As Needed	DOE	
468	DOE - OHR - e.HR	DOE	Teacher Assignment Data Report [6.1.R.78]	As Needed	DOE	
469	DOE - OHR - e.HR	DOE	Average Salary Report [6.1.R.79]	As Needed	DOE	
470	DOE - OHR - e.HR	DOE	This report is a list of employees that are in Probation appointments (C2M, C2N, C2T, C2R, C2U). This report includes all currently active (A, L, P, S) Classified (C) employees. This list is also based by location. The user is able to specify the top level location with all sub-locations also included. The data is grouped by top level location then sub-location and ordered by name and position number. [6.1.R.8]	As Needed	DOE	
471	DOE - OHR - e.HR	DOE	New Hire School Custodians [6.1.R.81]	As Needed	DOE	
472	DOE - OHR - e.HR	DOE	Financial Plan Report: Financial Plan Summary - Federal Funds [6.1.R.82]	As Needed	DOE	
473	DOE - OHR - e.HR	DOE	New Hire Report for Employee Benefits (for EUTF) [6.1.R.83]	As Needed	DOE	
474	DOE - OHR - e.HR	DOE	Financial Plan WSFExpPlan Load Report [6.1.R.9]	As Needed	DOE	
475	DOE - OHR - e.HR	DOE	Applicant Fact Sheet [6.2.R.1]	As Needed	DOE	
476	DOE - OHR - e.HR	DOE	Consummated Transfers by Tenured and Probie Teachers [6.2.R.10]	As Needed	DOE	
477	DOE - OHR - e.HR	DOE	Rainbow Book S List [6.2.R.11]	As Needed	DOE	
478	DOE - OHR - e.HR	DOE	Teacher Recruitment H (hire) List [6.2.R.12]	As Needed	DOE	
479	DOE - OHR - e.HR	DOE	This report identifies &quot;VICE&quot; employee actions entered or updated on the day the report is run. Only rows with an &quot;Approved&quot; or &quot;Corrected&quot; action status will be included in the report. The information is provided by District and includes basic employee and position data. [6.2.R.13]	As Needed	DOE	
480	DOE - OHR - e.HR	DOE	Employee Certificates [6.2.R.14]	As Needed	DOE	
481	DOE - OHR - e.HR	DOE	Contract Rehire Letter [6.2.R.15]	As Needed	DOE	
482	DOE - OHR - e.HR	DOE	Court Document Request Letter [6.2.R.16]	As Needed	DOE	
483	DOE - OHR - e.HR	DOE	Career and Technical Education Special Letter [6.2.R.17]	As Needed	DOE	
484	DOE - OHR - e.HR	DOE	Educational Credential Evaluators Letter [6.2.R.18]	As Needed	DOE	
485	DOE - OHR - e.HR	DOE	Forms Letter [6.2.R.19]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
486	DOE - OHR - e.HR	DOE	Teacher Transfer Program Interview Assessment (Form 101d) [6.2.R.2]	As Needed	DOE	
487	DOE - OHR - e.HR	DOE	Health Docs Letter [6.2.R.20]	As Needed	DOE	
488	DOE - OHR - e.HR	DOE	In State Application Received Letter [6.2.R.21]	As Needed	DOE	
489	DOE - OHR - e.HR	DOE	ML Application Received Letter [6.2.R.22]	As Needed	DOE	
490	DOE - OHR - e.HR	DOE	No Response to IR Calls Letter [6.2.R.23]	As Needed	DOE	
491	DOE - OHR - e.HR	DOE	Offer Memo Letter [6.2.R.24]	As Needed	DOE	
492	DOE - OHR - e.HR	DOE	Regular Education Local Relocation Letter [6.2.R.25]	As Needed	DOE	
493	DOE - OHR - e.HR	DOE	Resume Letter [6.2.R.26]	As Needed	DOE	
494	DOE - OHR - e.HR	DOE	Special Education Relocation Letter [6.2.R.27]	As Needed	DOE	
495	DOE - OHR - e.HR	DOE	Suspended, Dismissed, or Resigned Letter [6.2.R.28]	As Needed	DOE	
496	DOE - OHR - e.HR	DOE	Teacher Certificated Non-Renewal Letter [6.2.R.29]	As Needed	DOE	
497	DOE - OHR - e.HR	DOE	Posting Report [6.2.R.3]	As Needed	DOE	
498	DOE - OHR - e.HR	DOE	Visually Impaired or Hearing Impaired Letter [6.2.R.30]	As Needed	DOE	
499	DOE - OHR - e.HR	DOE	Special Education and Enhanced Relocation Letter [6.2.R.31]	As Needed	DOE	
500	DOE - OHR - e.HR	DOE	Aloha Letter [6.2.R.32]	As Needed	DOE	
501	DOE - OHR - e.HR	DOE	Contract Rehire Reminder Letter [6.2.R.33]	As Needed	DOE	
502	DOE - OHR - e.HR	DOE	Failed IR2 [6.2.R.34]	As Needed	DOE	
503	DOE - OHR - e.HR	DOE	Inactivate No Show [6.2.R.35]	As Needed	DOE	
504	DOE - OHR - e.HR	DOE	Institutional Recommendation Letter and Form [6.2.R.36]	As Needed	DOE	
505	DOE - OHR - e.HR	DOE	Our Review Applicant Letter [6.2.R.37]	As Needed	DOE	
506	DOE - OHR - e.HR	DOE	Our Review Inservice Letter [6.2.R.38]	As Needed	DOE	
507	DOE - OHR - e.HR	DOE	Outstanding Docs Hire Letter [6.2.R.39]	As Needed	DOE	
508	DOE - OHR - e.HR	DOE	Temporary Teacher Appointment Agreement [6.2.R.4]	As Needed	DOE	
509	DOE - OHR - e.HR	DOE	Welcome Letter [6.2.R.40]	As Needed	DOE	
510	DOE - OHR - e.HR	DOE	Withdrew Offer Active Letter [6.2.R.41]	As Needed	DOE	
511	DOE - OHR - e.HR	DOE	Withdrew Offer Letter [6.2.R.42]	As Needed	DOE	
512	DOE - OHR - e.HR	DOE	Report of all Human Services Professionals (Pers_Job_Class_ID: 03108, 03109, 03110, 03111, 03112, 03113, 03114) and Social Workers (Pers_Job_Class_ID: 03102, 03103, 03104, 03105, 03106, 03107) (Note: not all job classes have employees) [6.2.R.43]	As Needed	DOE	
513	DOE - OHR - e.HR	DOE	New Hire Profile [6.2.R.44]	As Needed	DOE	
514	DOE - OHR - e.HR	DOE	File Maker Pro Interface [6.2.R.45]	As Needed	DOE	
515	DOE - OHR - e.HR	DOE	Transmittal List Report [6.2.R.46]	As Needed	DOE	
516	DOE - OHR - e.HR	DOE	This report is used for scanning into FileNet [6.2.R.47]	As Needed	DOE	
517	DOE - OHR - e.HR	DOE	TATP Exception Report [6.2.R.48]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
518	DOE - OHR - e.HR	DOE	This report is a list of all Teachers whose License is currently expired or will expire. [6.2.R.49]	As Needed	DOE	
519	DOE - OHR - e.HR	DOE	Limited Term Appointment Agreement for Non-Tenured Teachers [6.2.R.5]	As Needed	DOE	
520	DOE - OHR - e.HR	DOE	Posting Report - Excel [6.2.R.50]	As Needed	DOE	
521	DOE - OHR - e.HR	DOE	New Hire Rehire Detail Listing [6.2.R.52]	As Needed	DOE	
522	DOE - OHR - e.HR	DOE	TATP Teacher Selections and Approval Status [6.2.R.53]	As Needed	DOE	
523	DOE - OHR - e.HR	DOE	EO Recruitment - Vacancy Announcement [6.2.R.54]	As Needed	DOE	
524	DOE - OHR - e.HR	DOE	RIF Relatedness [6.2.R.55]	As Needed	DOE	
525	DOE - OHR - e.HR	DOE	CSSP Eligibility Notice [6.2.R.56]	As Needed	DOE	
526	DOE - OHR - e.HR	DOE	CSSP Eligibility Notice by Recruitment [6.2.R.57]	As Needed	DOE	
527	DOE - OHR - e.HR	DOE	Teacher Applicant Discrepancy Report [6.2.R.58]	As Needed	DOE	
528	DOE - OHR - e.HR	DOE	New Hire Closout Discrepancy Report [6.2.R.59]	As Needed	DOE	
529	DOE - OHR - e.HR	DOE	Continuing Appointment Agreement [6.2.R.6]	As Needed	DOE	
530	DOE - OHR - e.HR	DOE	"applicant" version of Applicant Fact Sheet (AFS) [6.2.R.61]	As Needed	DOE	
531	DOE - OHR - e.HR	DOE	Referral List Fact Sheets [6.2.R.62]	As Needed	DOE	
532	DOE - OHR - e.HR	DOE	Teacher Applicant Data Based on Action_Reasons [6.2.R.63]	As Needed	DOE	
533	DOE - OHR - e.HR	DOE	EO Recruitment - Applicant List for Union Review [6.2.R.65]	As Needed	DOE	
534	DOE - OHR - e.HR	DOE	CSSP Vacancy Report [6.2.R.67]	As Needed	DOE	
535	DOE - OHR - e.HR	DOE	Public Charter School Temporary Teacher Appointment Agreement [6.2.R.8]	As Needed	DOE	
536	DOE - OHR - e.HR	DOE	NHQ Teachers with Approved PDP's [6.3.R.1]	As Needed	DOE	
537	DOE - OHR - e.HR	DOE	Emergency Hires - Temp HQ Eligible (with Praxis II) [6.3.R.2]	As Needed	DOE	
538	DOE - OHR - e.HR	DOE	Teachers with NHQ assignments in the last two years [6.3.R.3]	As Needed	DOE	
539	DOE - OHR - e.HR	DOE	NHQ Progress by location [6.3.R.4]	As Needed	DOE	
540	DOE - OHR - e.HR	DOE	Teacher Qualifications Report [6.3.R.5]	As Needed	DOE	
541	DOE - OHR - e.HR	DOE	Detail HQ Report [6.3.R.6]	As Needed	DOE	
542	DOE - OHR - e.HR	DOE	Highly Qualified Teacher Status Report [6.3.R.7]	As Needed	DOE	
543	DOE - OHR - e.HR	DOE	Highly Qualified Substitute Teachers [6.3.R.8]	As Needed	DOE	
544	DOE - OHR - e.HR	DOE	HQ Certificate Report for DOE Teachers [6.3.R.9]	As Needed	DOE	
545	DOE - OHR - e.HR	DOE	Year-Beg Personnel Action Form [6.6.R.1]	As Needed	DOE	
546	DOE - OHR - e.HR	DOE	Proc-Based Personnel Action Form [6.6.R.2]	As Needed	DOE	
547	DOE - OHR - e.HR	DOE	Separation of Service Report [6.6.R.3]	As Needed	DOE	
548	DOE - OHR - e.HR	DOE	History Card Report with Comps [6.6.R.4]	As Needed	DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
549	DOE - OHR - e.HR	DOE	Cert-Lic and Classification Status (Form 16B) [6.6.R.5]	As Needed	DOE	
550	DOE - OHR - e.HR	DOE	Name Mismatch between Person Action and Applicant Action [6.6.R.6]	As Needed	DOE	
551	DOE - OHR - e.HR	DOE	Retirement Eligibility Report [6.6.R.7]	As Needed	DOE	
552	DOE - OHR - e.HR	DOE	Process Engine [PROC_ENGN]	As Needed	DOE	
553	DOE - OHR - e.HR	DOE	MLReceived Report [P_R_JTST]	As Needed	DOE	
554	DOE - OHR - e.HR	DOE	employment verification report [P_R_VEREMP]	As Needed	DOE	
555	DOE - OHR - e.HR	DOE	Regression Test Process [RGSTST_PROC]	As Needed	DOE	
556	Finanial Management System (FMS)	DOE	Cash Deposit Reports	Monthly	DOE	Accounting Report
557	Finanial Management System (FMS)	DOE	Non-Appropriated Local School Funds	Monthly	DOE	Accounting Report
558	Finanial Management System (FMS)	DOE	Grant Query Results	Monthly	DOE	Accounting Report
559	Finanial Management System (FMS)	DOE	PCard Interface Report	Monthly	DOE	Accounting Report
560	Finanial Management System (FMS)	DOE	Quarterly Reconciliation Report	Quarterly	DOE	Accounting Report
561	Finanial Management System (FMS)	DOE	Expend Status by Object Code -Statewide	Monthly	DOE	Accounting Report
562	Finanial Management System (FMS)	DOE	Cash Control Status	Monthly	DOE	Accounting Report
563	Finanial Management System (FMS)	DOE	Cash Reciepts & Revenue Refunds	Monthly	DOE	Accounting Report
564	Finanial Management System (FMS)	DOE	Status of Appn Account Balances	Monthly	DOE	Accounting Report
565	Finanial Management System (FMS)	DOE	Expend Status by Program	Monthly	DOE	Accounting Report
566	Finanial Management System (FMS)	DOE	Expend Status - Department Levels	Monthly	DOE	Accounting Report
567	Finanial Management System (FMS)	DOE	Expend Status-Program Managers-Curr Year	Monthly	DOE	Accounting Report
568	Finanial Management System (FMS)	DOE	Expend Status-Program Managers-Prior Year	Monthly	DOE	Accounting Report
569	Finanial Management System (FMS)	DOE	Expend Status-Dist Program Managers	Monthly	DOE	Accounting Report
570	Finanial Management System (FMS)	DOE	Revenue Status By Program	Monthly	DOE	Accounting Report
571	Finanial Management System (FMS)	DOE	Letter of Credit	Monthly	DOE	Accounting Report
572	Finanial Management System (FMS)	DOE	Allot Ctrl-Dist Level	Monthly	DOE	Accounting Report
573	Finanial Management System (FMS)	DOE	Allot Ctrl-State Level	Monthly	DOE	Accounting Report
574	Finanial Management System (FMS)	DOE	Cash Rcpts & Rev Refunds	Monthly	DOE	Accounting Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
575	Finanial Management System (FMS)	DOE	Report by Batch Org	Monthly	DOE	Accounting Report
576	Finanial Management System (FMS)	DOE	Report by Batch Type	Monthly	DOE	Accounting Report
577	Finanial Management System (FMS)	DOE	Debit Memos for Bad Checks	Monthly	DOE	Accounting Report
578	Finanial Management System (FMS)	DOE	Central Checking Dep Recon-Current	Monthly	DOE	Accounting Report
579	Finanial Management System (FMS)	DOE	Central Checking Dep Recon-Prior	Monthly	DOE	Accounting Report
580	Finanial Management System (FMS)	DOE	School Lunch Dep Recon-Current	Monthly	DOE	Accounting Report
581	Finanial Management System (FMS)	DOE	School Lunch Dep Recon Prior	Monthly	DOE	Accounting Report
582	Finanial Management System (FMS)	DOE	Plus Dep Recon-Current	Monthly	DOE	Accounting Report
583	Finanial Management System (FMS)	DOE	Plus Dep Recon-Prior	Monthly	DOE	Accounting Report
584	Finanial Management System (FMS)	DOE	Bus Transportation, Dep Reconiliation Current	Monthly	DOE	Accounting Report
585	Finanial Management System (FMS)	DOE	Bus Trans Dep Reconciliation Prior	Monthly	DOE	Accounting Report
586	Finanial Management System (FMS)	DOE	Error Report Dist 10 Current Year	Monthly	DOE	Accounting Report
587	Finanial Management System (FMS)	DOE	Error Report Dist 20 Current Year	Monthly	DOE	Accounting Report
588	Finanial Management System (FMS)	DOE	Error Report Dist 30 Current Year	Monthly	DOE	Accounting Report
589	Finanial Management System (FMS)	DOE	Error Report Dist 40 Current Year	Monthly	DOE	Accounting Report
590	Finanial Management System (FMS)	DOE	Error Report Dist 60 Current Year	Monthly	DOE	Accounting Report
591	Finanial Management System (FMS)	DOE	Error Report Dist 70-97 Current Year	Monthly	DOE	Accounting Report
592	Finanial Management System (FMS)	DOE	Error Report Dist 10 Prior Year	Monthly	DOE	Accounting Report
593	Finanial Management System (FMS)	DOE	Error Report Dist 20 Prior Year	Monthly	DOE	Accounting Report
594	Finanial Management System (FMS)	DOE	Error Report Dist 30 Prior Year	Monthly	DOE	Accounting Report
595	Finanial Management System (FMS)	DOE	Error Report Dist 40 Prior Year	Monthly	DOE	Accounting Report
596	Finanial Management System (FMS)	DOE	Error Report Dist 60 Prior Year	Monthly	DOE	Accounting Report
597	Finanial Management System (FMS)	DOE	Error Report Dist 70-97 Prior Year	Monthly	DOE	Accounting Report
598	Finanial Management System (FMS)	DOE	Year End P/R Liquidation	Bi-Annual	DOE	Accounting Report

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
599	Finanial Management System (FMS)	DOE	General Fund Carryover	Annual	DOE	Accounting Report
600	Finanial Management System (FMS)	DOE	Year End Financial Carry Forward	Annual	DOE	Accounting Report
601	Finanial Management System (FMS)	DOE	General Fund Carryover Final Month 12	Annual	DOE	Accounting Report
602	Finanial Management System (FMS)	DOE	General Fund Carryover Month 12	Annual	DOE	Accounting Report
603	Finanial Management System (FMS)	DOE	General Fund Carryover Month 07	Annual	DOE	Accounting Report
604	Finanial Management System (FMS)	DOE	Liquidate Claim Encumbrances	Annual	DOE	Accounting Report
605	Finanial Management System (FMS)	DOE	School Lunch Food Payments	Monthly	DOE	Cafeteria Report
606	Finanial Management System (FMS)	DOE	School Lunch Payments	Monthly	DOE	Cafeteria Report
607	Finanial Management System (FMS)	DOE	Expend Stat by Obj-Statewd-ITD	Monthly	DOE	Facilities Report
608	Finanial Management System (FMS)	DOE	Expend Stat by Obj-Statewd-TY	Monthly	DOE	Facilities Report
609	Finanial Management System (FMS)	DOE	Allot Ctrl Status For Sch Level-ITD	Monthly	DOE	Facilities Report
610	Finanial Management System (FMS)	DOE	Allot Ctrl Status For Sch Level-TY	Monthly	DOE	Facilities Report
611	Finanial Management System (FMS)	DOE	Expend Status-Pgm Mgrs-Curr Year-ITD	Monthly	DOE	Facilities Report
612	Finanial Management System (FMS)	DOE	Expend Status-Pgm Mgrs-Curr Year-TY	Monthly	DOE	Facilities Report
613	Finanial Management System (FMS)	DOE	Expend Status-Pgm Mgrs-Pr Year-ITD	Monthly	DOE	Facilities Report
614	Finanial Management System (FMS)	DOE	Expend Status-Pgm Mgrs-Pr Year-TY	Monthly	DOE	Facilities Report
615	Finanial Management System (FMS)	DOE	Status of Appn Acct Bals-ITD	Monthly	DOE	Facilities Report
616	Finanial Management System (FMS)	DOE	Status of Appn Acct Bals-TY	Monthly	DOE	Facilities Report
617	Finanial Management System (FMS)	DOE	Project Report	Monthly	DOE	Facilities Report
618	Finanial Management System (FMS)	DOE	Allot Ctrl-State Level-ITD	Monthly	DOE	Facilities Report
619	Finanial Management System (FMS)	DOE	Allot Ctrl-State Level-TY	Monthly	DOE	Facilities Report
620	Finanial Management System (FMS)	DOE	Plus Mon Collect Activity	Monthly	DOE	School and Office Reports
621	Finanial Management System (FMS)	DOE	School Lunch Money Collection Activity	Monthly	DOE	School and Office Reports
622	Finanial Management System (FMS)	DOE	Bus Trans Money Collect Activity	Monthly	DOE	School and Office Reports

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
623	Finanial Management System (FMS)	DOE	Sch/Unit Cash Control	Monthly	DOE	School and Office Reports
624	Finanial Management System (FMS)	DOE	Expend Status By Pgm - Curr Year	Monthly	DOE	School and Office Reports
625	Finanial Management System (FMS)	DOE	Expend Status By Pgm - Prior Year	Monthly	DOE	School and Office Reports
626	Finanial Management System (FMS)	DOE	Object Detail Expend Status	Monthly	DOE	School and Office Reports
627	Finanial Management System (FMS)	DOE	Object Expend Status	Monthly	DOE	School and Office Reports
628	Finanial Management System (FMS)	DOE	Checks Written by Bat Org	Monthly	DOE	School and Office Reports
629	Finanial Management System (FMS)	DOE	Fixed Assets Transactions	Monthly	DOE	School and Office Reports
630	Finanial Management System (FMS)	DOE	Monthly Collection Activity	Monthly	DOE	School and Office Reports
631	Finanial Management System (FMS)	DOE	Journal Voucher Adjustment List	Monthly	DOE	School and Office Reports
632	Finanial Management System (FMS)	DOE	Posted PO (Purchase Order) Log	Monthly	DOE	School and Office Reports
633	Finanial Management System (FMS)	DOE	Outstanding Pymts-Aging	Monthly	DOE	School and Office Reports
634	Finanial Management System (FMS)	DOE	Approval to Pay Aging	Monthly	DOE	School and Office Reports
635	DataMart (FRS)	DOE	Federal Grant Detail Report --This report displays key information for a federal grant for a specific state fiscal year		DOE	
636	DataMart (FRS)	DOE	Federal Grant Summary Report--Based on user-selected options, this report shows an overview of the entire financial activity for a specified federal grant, by month, year, and DOE-assigned (financial system) grant number, with associated grant title		DOE	
637	DataMart (FRS)	DOE	Financial Report--This report can be used by a school principal to show their school community council, the financial results of their school compared to the school financial plan		DOE	
638	DataMart (FRS)	DOE	Monthly Financial Report -- Based on user-selected options, this report provides the Superintendent, Board of Education, and management with a graphical depiction of cumulative expenditures compared to budget as the fiscal year progresses. Also shows the variance between budgeted and actual expenditures, on a current-month and year-to-date basis, by major expenditure category		DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
639	DataMart (FRS)	DOE	Month-by-Month Display of Operations Actual Expenditures by Range of Object Codes-- Based on user-selected options, this report shows a horizontal month-by-month display of actual operating expenditures by major expenditure category, and range of object codes within each category. Information is loaded from the Financial Management System (FMS)		DOE	
640	DataMart (FRS)	DOE	Month-By-Month Display of Operating Budget by Range of Object Codes -- Based on user-selected options, this report shows a horizontal month-by-month display of the operating budget by major expenditure category, and range of object codes within each category		DOE	
641	DataMart (FRS)	DOE	Vertical List of Monthly TOTAL Operating Expenditures: Budget Versus Actual, and Variances -- Based on user-selected options, this is a vertical list of monthly operating budget, compared to actual expenditures, with the difference being the "variance"		DOE	
642	DataMart (FRS)	DOE	Summary of Operating Expenditures: Budget Versus Actual; Variances; and Balances -- Based on user-selected options, this report shows budgeted versus actual expenditures; variances; and available balances as of the user-selected date, by major expenditure category		DOE	
643	DataMart (FRS)	DOE	Detail of Operating Expenditures: Budget Versus Actual; Variances; and Balances -- Based on user-selected options, this report shows detailed budget versus actual expenditures; variances; and available balances, by each expenditure object code, within major expenditure category		DOE	
644	DataMart (FRS)	DOE	Summary of Budget Forecast Vs. Actual Expenditures Analysis--Based on user-selected options, this report compares monthly and year-to-date financial activity for various funding sources; appropriations; expense categories; organizational levels; complex area; organization (school or office); and program ID		DOE	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
645	DataMart (FRS)	DOE	Summary of Budget Forecast Vs. Actual Expenditures Analysis (For Board Of Education) -- This report is a summary of the Department of Education's budget compared to actual expenditures and encumbrances, that has been proposed to be provided to the State of Hawaii Board of Education for its review on a periodic basis		DOE	
646	DataMart (FRS)	DOE	Comparative Summary of Operating Expenditures--Based on user-selected options, this report shows monthly, year-to-date and full-year actual expenditures and encumbrances, by expense category, for the current-selected fiscal year compared to the prior fiscal year		DOE	
647	DataMart (FRS)	DOE	Comparative Detail of Operating Expenditures -- Based on user-selected options, this report shows monthly, year-to-date and full-year actual expenditures and encumbrances, by specific object code within the expense category shown in Report 3.10, for the current-selected fiscal year compared to the prior fiscal year		DOE	
648	DataMart (FRS)	DOE	Cash and Allotment Status Report for Special and Trust Funds -- Based on user-selected options, this report shows the cash and allotment status of special and trust funds		DOE	
649	DataMart (FRS)	DOE	Encumbrance Monitoring - Based on user-selected options, this report shows all unpaid encumbrances, including both purchase order (claims) and contract encumbrances, as of a month and year selected, for a specific Program ID		DOE	
650	DataMart (FRS)	DOE	Preliminary Payroll Detail -- Based on secure, authorized access to specific organizational users as defined by Financial Reporting System administration, this report shows payroll-processed details by pay period, including both salaried and casual payroll, for specific organizational units for which the user is allowed relevant authorized access		DOE	
651	State accounting system	Financial Administration Division				
652	Collateral & Securities Inventory System	Financial Administration Division	Unclaimed Property activity report, which includes data such as claims submitted electronically, checks issued, claims paid, other related expenses and receipts)	Monthly and upon request; however, this report is not currently being produced	B&F	

Item #	Generating System	Report Owner (Department/ Office)	Report Description	Report Frequency	Receiving Department/ Office	Comments
653	Collateral & Securities Inventory System	Financial Administration Division	Transaction Register (Report OEHT042R)	Daily	B&F/FAD/Fiscal Services Office	
654	Collateral & Securities Inventory System	Financial Administration Division	Transaction Journal (Report No. OEHT011R)	Daily	B&F/FAD/Fiscal Services Office	
655	Collateral & Securities Inventory System	Financial Administration Division	Report of Collateral Securities Pledged by Banks (Report No. OEH8C01R)	Daily	B&F/FAD/Fiscal Services Office	
656	Collateral & Securities Inventory System	Financial Administration Division	Inventory List (Report No. OEHF091R)	Monthly	B&F/FAD/Fiscal Services Office	
657	Collateral & Securities Inventory System	Financial Administration Division	Statement of Securities on Deposit (Report No. OEHF063R)	Quarterly	B&F/FAD/Fiscal Services Office, DAGS, DOA, DBEDT, DCCA-Insurance Division, DCCA-Motor Vehicle Accident Self-Insurance Division, DLIR, DLNR, DOT-Airports Division, DOT-Programs and Contracts, and DOT-Harbors Division	
658	Collateral & Securities Inventory System	Financial Administration Division	Statement of Securities on Deposit by <u>XXX</u> (Report No. OEHF071R)	Quarterly for departments and semi-annually for banks	B&F/FAD/Fiscal Services Office, DAGS, DOA, DBEDT, DCCA-Insurance Division, DCCA-Motor Vehicle Accident Self-Insurance Division, DLIR, DLNR, DOT-Airports Division, DOT-Programs and Contracts, DOT-Harbors Division, Bank of Hawaii, First Hawaiian Bank, Central Pacific Bank, Hawaii National Bank, American Savings Bank, F.S.B., Territorial Savings Bank, The Bank of New York Mellon, Union Bank, JP Morgan Chase Bank, N.A., and Federal Home Loan Bank of Seattle	
659	Collateral & Securities Inventory System	Financial Administration Division	Listing of Securities by Security Code, Depository (Report No. OEHF200R)	Annually	B&F/FAD/Fiscal Services Office, DAGS	
660	Collateral & Securities Inventory System	Financial Administration Division	Semi-Monthly Report of Collateral Securities (Report No. OEHF210R)	Annually	B&F/FAD/Fiscal Services Office, DAGS	
661	Bank Reconciliation	Financial Administration Division	Address File Master List by Alpha Code Sequence (Report No. OEHF031R)	As needed	B&F/FAD/Fiscal Services Office	
662	Bank Reconciliation	Financial Administration Division	Bank Reconciliation (Report No. OECA1E1R - Imported as Excel files through Axway since October 2011)	Monthly	B&F/FAD/Fiscal Services Office	
663	State Cash Management Improvement System (SCMIS)	Financial Administration Division	Unrecorded Deposits (Report No. OECA031R)	Monthly and/or as needed	B&F/FAD/Fiscal Services Office	