

## Supply Chain Management (SCM)

### UCD Requisition and PO Activity Report (BI, Excel, Scheduled)

Provide information on requisition and PO activities, with different requisition or PO statuses.

### PO Aging Report (BI, Excel/HTML, Scheduled)

Replace FIS 364. Track purchasing orders with an open status, vendor names and aging balances.

### UCD Comprehensive Spend Report (BI, Excel, Scheduled)

Replace FIS 235. View complete information on category purchases, details on transactions. No non-catalog purchases.

## Accounts Receivable (AR)

### Customer General Information (BI, Excel/HTML)

View information on customers.

### Department Billing Report (BI, Excel/HTML)

Provide information on all billing activities in a department that are complete or incomplete.

### Receivable Aging Report (OT, Excel/HTML, Scheduled)

View summary or detail of outstanding receivables.

### Customer Billing History Report (BI, HTML)

Replace FIS408. Track all customer billing history transactions for analysis purpose.

### Receivables Departmental Adjustment Approval Report (BI)

View receivables adjustment requiring approval (not good report)

## Project Portfolio Management (PPM)

### UCD Faculty and Department Portfolio Report (OT, Excel, Scheduled)

View all projects associated with a PI or department in summary or detail. Both sponsored and internal projects.

### PGM Master Data Report (OT, Excel, Scheduled)

View sponsored projects or awards in a department or associated with a PI.

### Project Income Statement (BI, HTML)

A quick view of revenue and costs to calculate net income or loss for a project.

### PPM Project Cost Transaction Listing (BI, HTML/Excel)

View detailed costs on PPM projects and tasks.

## General Ledger (GL)

### GL Departmental P/L (OT, Excel/HTML/Word/PPT)

Replace FIS193. Monitor departmental financial positions in terms of revenue, expenses and balances. Drill down to details.

### UCD Transaction Listing Report (BI, Excel/HTML, Scheduled)

Replace FIS2. View commitments, obligations, and actuals at the account level in general ledger.

### General Ledger Summary (OT, Excel/HTML/Word/PPT)

View revenue, expenses and balance in general ledger, by fund group. Dept financial position.

### General Accounting Dashboard (General Accounting, HTML)

Replace FIS1. Account monitor, check balances, drill through to journal entry and subledger details.

### Equipment Activity Report (OT, HTML/Excel)

Replace FIS283, 370, 371. Track movable assets, summary and detail.

### Equipment Inventory Listing (OT, HTML/Excel)

Replace FIS375/379. Monitor the accuracy and completeness of movable equipment.

### Balance Sheet (OT, HTML/Excel/PPT)

Replace FIS100. View one-year change in assets, liabilities and net positions. For ANR as a whole only.

### Income Statement (OT, HTML/Excel/PPT)

Replace FIS021. View one-year changes in revenue, expenses and net positions. For ANR as a whole only.

### UCD Statement of Cash Flows RTR (OT, HTML/Excel/PPT)

Replace FIS061. View cash flows year-over-year from operations, capital and other sources. For ANR as a whole only.

## NIFA Reporting

### NIFA Reporting - GL

Pull the data from GL for NIFA reporting

### NIFA Reporting - PPM

Designed specifically for CAES NIFA reporting. Maybe good for ANR.

"OT" stands for Financial Reporting Center, "BI" stands for Tools/Reports and Analytics.