

Template SSDT Reports - Crosswalk

SSDT has provided several template reports. All SSDT created reports are displayed with the username 'SSDT'. You won't be able to change the report name, delete or have the ability to share the reports with users with a specific role because these reports are available to everyone. The list of SSDT created reports will continue growing as we add more template report definitions. **A printable crosswalk of the Template Reports and their Classic Counterpart is also available.**

SSDT Template Report Name	Classic Report Comparison	Definition
1099 Vendor Report	N/A	Produces a report of 1099 vendor information. Allows you to filter on a YTD total and specific 1099 Type(s).
Account Change	ACTCHG	Produces a report of account changes made via the Account Change option under Utilities.
Account Validation	VALACT	Produces a report of invalid accounts with an explanation of why they are invalid.
Appropriation Expense Worksheet	APPWRK	Summary report for appropriation accounts. Similar to the Appropriation Summary but this report also includes three prior years expended amounts
Appropriation Summary	APPSUM	Produces a summary report for one, several, or all of the appropriation accounts. It includes the expendable amount, actual expenditures, current encumbrances, unencumbered balance, and percentage expended/encumbered.
Appropriations and Receivables by Cash Account	APPR_RCVBL	Produces a report displaying the initial cash, prior year encumbrances, FYTD receivable, FYTD appropriated and FYTD received by cash account.
Audit Trail	AUDITS	Produces an 'audit trail' report when adding, deleting, or making modifications while using the programs in USAS-R
Auditable Events	N/A	
Budget Account Activity	BUDLED	Produces a detailed report of the transactions that make up the amounts in the budget accounts. The report includes expendable and expended data.
Budget Expense Worksheet	BUDWRK	Summary report for budget accounts. Similar to the Budget Summary but this report also includes three prior years expended amounts

Budget Summary	BUDSUM	Produces a summary report for one, several, or all of the budget accounts. It includes the expendable amount, actual expenditures, current encumbrances, unencumbered balance, and percentage expended/encumbered.
Budget Summary MOE	MONTHLYCD's BUDSUMMOE	Produces a budget summary report containing the accounts involved in the Maintenance of Effort
Cash Account History	N/A	Produces a report of cash account history sorted by FUND-SCC. User enters fiscal year(s) and the report generated includes the FUND-SCC, description, beginning balance, FYTD expended and FYTD received.
Cash Account History Detail	N/A	Produces a report of cash account history detail sorted by FUND-SCC. User enters fiscal year(s) and the report generated includes FUND-SCC, Description, Month, Beginning Balance, Expended, Received and Ending Balance.
Cash Summary	FINSUMM	Produces a summary report for one, several, or all of the cash accounts. It includes the fund beginning balance, MTD and FTD expenditures and receipts, current fund balance, current encumbrances and the unencumbered fund balance.
Chart of Accounts - Budget	CHART	Chart of accounts displaying each budget account and its corresponding description.
Chart of Accounts - Revenue	CHART	Chart of accounts displaying each revenue account and its corresponding description.
Civil Proceedings	USAEMSEDT's CVLPRC	Produces a report of any law suits pending against the district during the reporting period.
Classic Carry Over Reconciliation	N/A	Produces a report of adjustments made while importing carryover encumbrances from Classic to Redesign.
Disbursement Detail	Detailed CHEKPY	Produces a detailed listing of disbursements which have been processed.
Disbursement Summary	Summary CHEKPY	Produces a summary listing of disbursements (checks) which have been processed.
District Building Information	USAEMSDDB's BLDRPT	Produces a report of the data entered under the Periodic's Building Profile option.
Federal Assistance Detail	USAEMSEDT's FEDDET	Produces a report of the information entered in the Federal Assistance Detail program

Federal Assistance Summary	USAEMSED's FEDSUM	Produces a report of the information entered in the Federal Assistance Summary program
Financial Budget Report	BUDSEL	Produces a summarized budget report by cash account. It sorts by FUND/SCC, then function level and then the rest of the account code.
Financial Detail	FINDET	Produces a detailed report of the transactions that make up the amounts in the cash accounts. The report includes both receipt and expenditure data.
Financial Report by Forecast Line Number	USASFF	Produces a report containing the forecast line numbers and totals. The report will contain three prior year's actual values. It also includes the current FYTD expendable/receivable values as the first year estimate.
Fund to Fund Transfer Ledger	RECLEd's RECTRN	Produces a report containing fund to fund transfer and fund to fund advance transactions, sorted by date.
Impact on Encumbrance	N/A	Helpful in determining the transactions that make up the adjusting entries on the SSDT Classic Carryover Reconciliation report.
Inventory Pending Extract	N/A	Extract invoice data needed for the EIS pending file in Classic.
Listing of Transactions by Account	ACTRPT	Produces a report listing accounts in numerical order including detailed expenditure and receipt transactions.
Monthly Balance	BALMON	Produces a report of ending monthly cash balance for one, several or all funds for a particular month(s) or fiscal year(s).
Negative Appropriation Account	NEGAPP	Produces a report displaying appropriation accounts that have a FYTD unencumbered balance less than zero.
Negative Budget Account	NEGBUD	Produces a report displaying budget accounts that have a FYTD unencumbered balance less than zero.
OPU Listing	OPULST	Produces a report of operational units.
Outstanding Disbursement Summary	N/A	Produces a report of outstanding disbursements based on the current period
Outstanding Invoices by Vendor Name	Outstanding INVLST	Produces a report of used of outstanding invoices, default sorting by vendor name.

Outstanding Purchase Orders	N/A	Produces a report of the outstanding purchase orders based on the current period.
Post Import Vendor Report	N/A	Produces a report of vendors that did not import fully due to invalid data in classic.
Purchase Order Detail	PODETL	Produces a detailed purchase order report containing information on individual purchase order items
Purchase Order Summary	POSUMM	Produces a report summarizing purchase order transactions.
RAM Export	N/A	Produces a CSV file of extracted non-converted requisitions in order to upload into RAM.
Receipt Ledger	RECLEL	Produces a report of receipt transactions by cash account, sorted by date.
Receipt Listing	RECLST	Produces a report of receipt items by date.
Reduction of Expenditure Ledger	RECLEL's RECEXP	Produces a report of reduction of expenditure transactions by cash account, sorted by date.
Refund Ledger	RECLEL's RECREL	Produces a report of refund items by cash account, sorted by transaction date.
Requisition Detail	REQDET	Produces a detailed requisition report containing information on individual requisition items
Requisition Summary	REQSUM	Produces a report summarizing requisition transactions
Revenue Account Activity	REVLED	Produces a detailed report of the transactions that make up the amounts in the revenue accounts. The report includes receivable and receipt data.
Revenue Expense Worksheet	REVWRK	Summary report for revenue accounts. Similar to the Revenue Summary but this report also includes three prior years received amounts
Revenue Summary	REVSUM	Produces a summary report for one, several, or all of the revenue accounts. It includes the receivable amount, actual receipts, balance receivable, and FYTD percent received.
Spending Plan Comparison	SM12's SM2CMP	Generates a report in Five Year Forecast format comparing the estimated figures with the actual figures.

Spending Plan Monthly	SM12's SM2MON	Generates a report in Five-Year Forecast format listing each monthly actual amount for each line number and a FYTD total.
Spending Plan Summary	SM12's SM2M	Generate a report in Five-Year Forecast format listing the current periods actual amount for each line number and a FYTD total.
Summary of Cash Balances by Fund	FNDCASH	Produces a summary of expenditures by fund and includes Fund, Description, FY Beginning Balance, FYTD Activity, MTD Activity and Current Fund Balance.
Summary of Expenditures by Fund	FNDEXP	Produces a summary of revenue by fund and includes Fund, Description, FYTD Expendable, FYTD Expended, MTD Expended, Fiscal Year Encumbrances, FYTD Remaining Balance and FYTD Percent Expended
Summary of Revenues by Fund	FNDREV	Produces a summary report for one, several, or all of the cash accounts. It includes the receivable amount, actual receipts, balance receivable, and FYTD percent received.
Title Budgets	TBUDGET	Produces a Title Budget Report that compares current encumbrances and FYTD Expenditures with prior year's expenditures.
Transaction Ledger - Vendor Activity	TRNLED	Produces a transaction ledger report sorted by vendor activity.
Transfer Advance Summary	TRANADV	Produces a report of transfers and advances.
USAS Auditor Extract - Account	USASAUD's ACCTAUD	USASAUD Account will extract the Account data into a tab separated value format. This file is used by the State Auditor's Office to help in the auditing process.
USAS Auditor Extract - Transaction	USASAUD's TRANAUD	USASAUD Transaction will extract the transaction data into a tab separated value format. This file is used by the State Auditor's Office to help in the auditing process.
USAS Auditor Extract - Vendor	USASAUD's VENAUD	USASAUD Vendor will extract the vendor data into a tab separated value format. This file is used by the State Auditor's Office to help in the auditing process.
Vendor Listing	VENLST	Produces report of vendors in alphabetical order with PO address, phone number, ID and YTD amount.

Vendor Master	VENSSN	Produces a report of vendors in alphabetical order with PO address, ID, 1099 Type and YTD amount.
Void Refund Ledger	RECLEd's RECVOD	Produces a report of voided refunds by cash account, sorted by date.