



**Report Name:** SEFA Expenditures Report  
DR Nbr: OCP\_0079\_GL

**Query Name:** OCP\_GL0079\_SEFA\_EXPENDITURES

**Path:** General Ledger>General Reports

**Availability:** OSF and ALL Agencies

**Report Options:**

Sorted By: Business Unit, CFDA, Account  
Prompts: To/From BU, To/From Date

**Report Description:**

This report summarizes the expenditure transactions selecting journal lines where the ACCOUNT begins with '5' and where SOURCE = 'AP'. This report also only selects the transactions that have a CFDA#. It also generates both the current month totals and the fiscal year-to-date totals and provides totals by chartfield1 and business unit, as well as, grand totals.

Created from Legacy program ACCM\_R\_EXP\_N\_MATCH