**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_EXPN_MATCH