

Report Descriptions

Scope

This section describes how to use SFA FMS to run reports.

System References

N/A

Policy

N/A

Responsibility

All FFEL Responsibilities.

Distribution

N/A

Ownership

N/A

Activity Preface

This activity is performed whenever any individual with SFA FMS responsibilities needs to run reports.

This procedure continues from:

View and Print GA Statement of Account [PROG0017]

Report Descriptions-All FFEL Responsibilities

All SFA FMS Responsibilities have the ability to run reports in SFA FMS. However, the specific reports that you can run and the data sets that you can use will vary depending on the responsibility that you selected at sign-on. The reports that are relevant to FFEL-GA Financial Management users and the responsibility required to run the report are listed below:

SFA FFEL GA SOA Detail Report	This report summarizes the GA's activity and provides information regarding its expected payment for Form 2000 Monthly Report information. It is generated in SFA FMS when the Form 2000 Monthly Report invoice is approved for payment. An email notification is sent to the GA and the Financial Partner common mailbox indicating that the report is ready.	SFA Financial Partner Manager
SFA FFEL GA SOA NSLDS Detail Report	This report summarizes the GA's activity and provides information regarding its expected payment for LPIF or AMF information from NSLDS. It is generated in SFA FMS when a payment batch containing an LPIF or AMF invoice is confirmed. An email notification is sent to the GA and the Financial Partner common mailbox indicating that the report is ready.	SFA Financial Partner Manager
SFA FFEL GA SOA Misc Detail Report	This report summarizes the GA's activity and provides information regarding its expected payment for miscellaneous invoices. It is generated in SFA FMS when the FFEL GA miscellaneous invoice is approved for payment. An email notification is sent to the GA and the Financial Partner common mailbox indicating that the report is ready.	SFA Financial Partner Manager
SFA FFEL GA Monthly Detail Report	This report enables the user to view and print Form 2000 Monthly Report information for a given GA, Month, and Year.	SFA Financial Partner Manager
SFA FFEL GA Quarterly Detail Report	This report enables the user to view and print Form 2000 Monthly/Quarterly Report	SFA Financial Partner Manager

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SFA FFEL GA Annual Detail Report	information for a given GA, Month, and Year. This report enables the user to view and print Form 2000 Annual Report information for a given GA and Year.	SFA Financial Partner Manager -or- SFA FP Annual Inquiry
SFA FFEL GA Monthly Status Report	This report enables users to view the status of Form 2000 Monthly invoices including the invoice status, total invoice amount, amount paid, and payment date for all GAs.	SFA Financial Partner Manager
SFA FFEL Account Mapping Report	This report enables users to view account code combinations by report type that were active for an extension as of a particular date.	SFA Financial Partner Manager -or- SFA FP Annual Inquiry

End of activity.