Policy 501.5

1 Introduction

2 Scope

3 Definitions

4 Policy and Procedure Statements

4.1 Budget and Expenditure Reports

4.1.1 Departments with accounting records maintained by the Controller's Office are able to access the monthly reports FZRODTA-MONTHLY and FZRGLTA-MONTHLY. These reports include all activity which occurred during the month of EPRINT.

4.2 Organizational Detail Activity Report

4.2.1 The first column of the Organizational Detail Activity Report (FZRODTA-DAILY) identifies the transaction date; the second column identifies the transaction type; the third column reflects the document number; the fourth column indicates the document reference number; the fifth column sets forth the description of the transaction; the sixth column identifies the account/fund; the seventh column reflects the amount of budget activity; the eighth column designates the amount of the transaction; the ninth column lists encumbrance activity; and the tenth column indicates the type of commitment.

4.3 Items Not Reflected on Departmental Finance Reports

4.3.1 When reviewing the departmental financial reports, the reviewer must keep in mind that any entries made after the end of the month are not reflected on the financial statements. To arrive at the true financial position of the department, the financial report must be adjusted by any entries made since the date of the report, purchase orders issued, purchase orders paid and any transfer requests.

4.4 Financial Reports

4.4.1 Departments with accounting records maintained in the Controller's Office are able to access various financial reports via E-PRINT. Reports, include but may not be limited to, the following:

FZRBDSC-DAILY Budget Status - Daily

FZRBDSC-MONTHLY Budget Status - Monthly

FZRABAL-DAILY Fund Balances for Chart A

FZRABAL-MONTHLY Fund Balances for Chart A
4.5 Banner Workshop Information

4.5.1 The University Budget Office, Special Funds Accounting Office and Purchasing Office, present monthly Banner Workshops, as coordinated by the Business Systems Office. The advertisement and registration for the workshops are located on the Finance Homepage and accessed by going to the University homepage, then clicking on "http://policy.appstate.eduMy ASU Resources for ASU Students, Faculty and Staff"http://policy.appstate.edu; clicking "http://policy.appstate.eduAdministrative Resources"http://policy.appstate.edu, clicking "http://policy.appstate.eduAPPLEAP Administrative Systems Project"http://policy.appstate.edu; clicking
Budget_and_Expenditure_Reports


5 Additional References

6 Authority

7 Contact Information

8 Original Effective Date

9 Revision Dates