Budget and Expenditure Reports

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
- FZRABUDGET-Notice  Over Budget Notices for State Funds
- FZRABUDPOOLS  Budget Pools for Chart A
- FZRAFUNDHIER  Fund Hierarchy for Chart A
- FZRAOLRI  Check Listing (alphabetical by Vendor within Fund)
- FZRAORGHIER  Chart A Organizations and Funds
- FZRAGLACCT-XWLK  General Ledger Account Crosswalk for Chart A
- FZRASLACCT-XWLK  Subsidiary Ledger Account Crosswalk for Chart A
- FZRAGRANTS  Grants by Department
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 "My ASU Resources for ASU Students, Faculty and Staff"; clicking "Administrative Resources", clicking "APPLEAP Administrative Systems Project"; clicking "System Access"; and clicking "Finance Homepage". The Banner workshop covers the explanation of each of the EPRINT reports.

5 Additional References

6 Authority

7 Contact Information

8 Original Effective Date

9 Revision Dates