

## ePrint Finance Reports

Report	Description	Purpose
FGRBDSC	Budget Status	Summary Income Statement type report for funds that operate based on the fiscal year (non Grant/IA type funds)
FGRODTA	Organization Detail Activity (one month only)	Line by line detail for both Budget Status and Grant Inception to Date Reports
FGRODTA_YTD	Organization Detail Activity (year to date – from the beginning of fiscal year to last month ended)	Line by line detail for both Budget Status and Grant Inception to Date Reports
FGRBDSC_FINAL	Budget Status – final for the year including the accrual period	Report is published after the audit ends – same report as above but includes adjustments made in the accrual period
FGRODTA_YTD_FINAL	Organization Detail Activity – final for the year including the accrual period	Report is published after the audit ends – same report as above but includes adjustments made in the accrual period
FGRACTH	Account Hierarchy Report	Master list of all account codes (both general ledger – balance sheet type accounts and operating ledger – income statement type accounts)
FGRACTH_EXP	Account Hierarchy Report	Master list of account codes for operating expenditures only
FGRACTV	Activity Codes Report	Master list of all activity codes
FGRORGH	Organization Hierarchy Report	Master list of all organization codes
FRRIGITD	Grant Inception to Date Report	Summary report for Grants/Athletics and some Plant funds that operate on inception to date basis
F_CHG_FB_REP	Changes in Fund Balance Report	Provides beginning fund balance, revenues, fund additions, expenditures, fund deductions, transfers and ending fund balance by fund for various orgns*
F_CR_BUD_COMP_YTD	Comparative Revenues, Expenses and Transfers with Budget	Shows Adjusted Budget, Year to Date Activity, Commitments, Available Balance columns by fund, org and account code comparing prior year and current
F_CR_BUD_SUM	Budget Summary	Shows Adjusted Budget, Year to Date Activity, Commitments, Available Balance columns by fund, orgn and account type (summarized) for current year only
F_CR_CH_DPT_FND	Chart of Departmental Funds	Provides a listing of all funds defaulting to a specific orgn and program code*
F_CR_COMP_MON_YTD	Comparative Revenues, Expenses and Transfers (Month and YTD)	Shows prior year and current year current month and YTD activity with a variance column and % column
F_CR_ENDOW_REP	Endowment Market Value, Historical Gift Value and Units	Shows Market Value, Historical Gift Value and Units for endowment corpus funds by organization code
F_CR_ENDOW_YTDFB_REP	Endowment Fund Balances, YTD Activity and Projected Income	Shows beginning fund balance, YTD activity by account, ending fund balance and projected annual income by fund for various default orgns*
F_CR_FB_REP	Fund Balance Report	Shows fund balance at month end by fund for various default orgns*
F_CR_OPER_DEFICITS	Operating Budget Deficits by category	Budget deficits by orgn, fund, program

**\*Funds without default orgn are excluded from the report.**