

Source of General Ledger Reports

Report	View Direct Report ID	Description	Frequency	Location
FIOL Revenue/Expense/Transfer Detail Statement	FIOPLEDGR#	Base operating statement for every combination of Chart, Organization at hierarchy level 6, Fund at hierarchy level 4, and Program at hierarchy level 3. This report provides information on budgets, revenues, expenses, transfers, encumbrances, and budget balance available at the Account level.	Monthly On Demand	<i>View Direct</i> EDDIE <i>My-UI-Financials</i>
FIOL Revenue/Expense/Transfer Summary Statement	FIOPLEDGS#	Operating statement summary listing showing combinations of Fund, Organization and Program with operating totals. Summarizes the information from the Revenue/Expense/Transfer Detail Statement by Account type.	Monthly On Demand	<i>View Direct</i> EDDIE <i>My-UI-Financials</i>
FIOL Revenue/Expense/Transfer Detail Statement Inception to Date	FIOPLEITD#	Displays inception-to-date balances as opposed to year-to-date balances. This report is available for Fund codes that are linked to a grant code.	Monthly On Demand	<i>View Direct</i> EDDIE <i>My-UI-Financials</i>
FIOL Revenue/Expense/Transfer Summary Statement Inception to Date	FIOPLITDS#	Displays inception-to-date balances as opposed to year-to-date balances. This report is available for Fund codes that are linked to a grant code.	Monthly On Demand	<i>View Direct</i> EDDIE <i>My-UI-Financials</i>
FIOL Revenue/Expense/Transfer Transactions	FIOLTRANS#	Transaction listing to support operating statement for every combination of Chart, Organization at hierarchy level 6, Fund at hierarchy level 4, and Program at hierarchy level 3.	Monthly On Demand	<i>View Direct</i> EDDIE <i>My-UI-Financials</i>
FIGL Asset/Liability Detail Statement	FIGENLEDG#	The basic balance sheet statement used to manage and reconcile the financial activity of the Fund by providing asset, liability, and Fund balances for every combination of Chart and Fund at hierarchy level 4.	Monthly On Demand	<i>View Direct</i> EDDIE
FIGL Asset/Liability Summary Statement	FIGENLEDS#	Summarizes information from the Asset/Liability Detail Statement by Account type.	Monthly On Demand	<i>View Direct</i> EDDIE
FIGL Asset/Liability Transactions	FIGLTRANS#	Transaction listing to support the current month change balances on the Asset/Liability Detail Statement for every combination of Chart and Fund at hierarchy level 4.	Monthly On Demand	<i>View Direct</i> EDDIE

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FIOL Encumbrance Balances	FIGLENCUM#	Encumbrance report to support operating statement for every combination of Chart, Organization at hierarchy level 6, Fund at hierarchy level 4, and Program at hierarchy level 3.	Monthly On Demand	<i>View Direct</i> EDDIE <i>My-UI-Financials</i>
HPAY Payroll Encumbrance by Person	HRPAY00098 HRPAY00102	Lists the remaining labor encumbrances by employee as of the date the report is run.	Pay Period Monthly	<i>View Direct</i> My-UI-Financials (month end)
FIPR Payroll Expense by Person	HRPAY00104 HRPAY00103	Provides units with the details of payroll transactions that appear on the Revenue/Expense/Transfer Detail Statement .	Pay Period Monthly	<i>View Direct</i> My-UI-Financials (month end)
College/Dept Fund Type Summary		This is an operating statement roll-up report by Fund Type and by Organization code. By selecting an Organization code, the unit gets a report that lists all Fund Types they are using.	On Demand	EDDIE
General Ledger Department Fund Summary		This report lists a one-line summary of General Ledger information for each fund of a specified level 5 org code showing the change in fund balance as well as balance sheet totals.	On Demand	EDDIE
Operating Statement Roll-up		Detailed roll-up income statement. This report is almost identical to the Revenue/Expense/Transfer Detail Statement except that it can be run for any Chart, any fiscal year and for any level of the Organization hierarchy.	On Demand	EDDIE
Operating Ledger YTD Transaction Statement		This statement is the same as the Revenue/Expense/Transfer Transactions report, except that this report can be run to include the transactions year-to-date.	On Demand	EDDIE
FIFX_Monthly_Activity_by_Chart_and_Organization		Lists monthly activity for an organization. Includes acquisitions, disposals, updates, transfers in and transfers out.	On Demand	EDDIE
UR_FIFA_Fixed_Asset_By_Org		Lists the full Inventory for all active Fixed Assets, also will be used as the Biennial Inventory List.	On Demand	EDDIE