

University of New Hampshire
 Guide to Financial Reports in the WebIntelligence Corporate Documents Library
 by Category

CATEGORY	REPORT NUMBER/NAME	PRIMARY SELECTION CRITERIA	DESCRIPTION
Balance Sheet	0010 - BALSHEET.DETAIL - Detailed Balance Sheet	Fiscal Year, Fiscal Period	System-wide listing of funds under each balance sheet account
	0020 - BALSHEET.FGROUP - Analysis of Fund Groups	Fiscal Year, Fiscal Period	System-wide listing of funds under each balance sheet account, grouped by fund group
	0030 - BALSHEET.CAMPUS - Balance Sheet by Campus and Fund Group	Fiscal Year, Fiscal Period	System-wide listing of balance sheet accounts, with balances by fund group and subcampus
P&L/Fund Balance	1010 - FUNDBAL - Fund Balance Report by Fund Type	Fund Group	Fund balance rollforward by fund
	1020 - P&L.FUND - Profit and Loss Report by Fund	Fund(s)	P&L by account code with 2 prior year comparisons
	1040 - FUNDBAL.FTYP2 - Fund Balance Report by Fund Type Level 2	Campus, Fund Group	Fund balance rollforward by fund
	1050 - FUNDBAL.FUND - Fund Balance Report by Fund	Fund(s)	Fund balance rollforward by fund
	1200 - Revenue and Expenditure Summary by Fund	Fund(s)	Account code detail for combined Fund(s) and by Fund
Transaction Detail	2010 - TRANSDet.GL - GL Detail Transaction Report	Fund(s), Account(s) not wanted	Balance sheet transactions by account for period
	2020 - TRANSDet.GL.2 - GL Detail Transaction Report	Fund(s), Account(s)	Balance sheet transactions by account for period
	2040 - TRANSDet.ENC - Encumbrance Document Detail Transaction Report	Enc Number(s)	All postings for the encumbrance
	2050 - TRANSDet.BUD - Detail Budget Transactions	Fund(s), Org(s)	Year-to-date account code detail of all budget transactions
	2060 - TRANSDet.REVEXP - Detail Transaction Report	Fund(s), Org(s)	Account code detail of all actual transactions for the period
	2065 - Events Ecommerce Detail Transaction Report	Event ID	Multi-year transaction detail for e-commerce cash receipt transactions (CREC) from eVENTS system
	2090 - TRANSDet.FO - Detail Transaction Report by Fund Org	Fund(s), Org(s)	Year-to-date account code detail of all actual activity
	2100 - TRANSDet.FOACT - Detail Transaction Report by Fund Org Activity	Fund(s), Org(s), Activity Code(s)	Year-to-date account code detail of all actual activity
Revenues	3010 - REVSum.DIV.FUND - Budget and Revenue Summary by Division	RC Unit(s)	Account detail with 2 prior year comparisons for all fund/org combinations
	3020 - REVSum.FUND - Budget and Revenue Summary by Fund	Fund(s)	Account detail with 2 prior year comparisons
	3030 - REVSum.FOAA - Budget and Revenue Summary	Fund(s) and Org(s)	Account detail with 2 prior year comparisons (separate report tab for activity codes)
	3040 - REVSum.ORG.LVL3 - Budget and Revenue Summary by Org Level 3	Level 3 Org(s)	Account detail with 2 prior year comparisons for all fund/org combinations
	3050 - REVSum.ORG.LVL4 - Budget and Revenue Summary by Org Level 4	Level 4 Org(s)	Account detail with 2 prior year comparisons for all fund/org combinations
Expenditures	4010 - EXPSum.DIV.FUND - Budget and Expenditure Summary by Division	RC Unit(s)	Account detail with 2 prior year comparisons for all fund/org combinations
	4020 - EXPSum.FUND - Budget and Expenditure Summary by Fund	Fund(s)	Account detail with 2 prior year comparisons
	4030 - EXPSum.FOAA - Budget and Expenditure Summary	Fund(s) and Org(s)	Account detail with 2 prior year comparisons (separate report tab for activity codes)
	4040 - EXPSum.DIV.ORG - Budget and Expenditure Summary by Division	RC Unit(s)	Account detail with 2 prior year comparisons for all org/fund combinations
	4050 - EXPSum.ORG.LVL3 - Budget and Expenditure Summary by Org Level 3	Level 3 Org(s)	Account detail with 2 prior year comparisons for all fund/org combinations
	4060 - EXPSum.ORG.LVL4 - Budget and Expenditure Summary by Org Level 4	Level 4 Org(s)	Account detail with 2 prior year comparisons for all fund/org combinations
	4100 - Account Pool Summary by Fund and Org Level 3	Fund, Level 3 Org(s)	Account pool summary totals with prior year comparison
Inception-to-Date	5010 - GRIBCNTL.A110 - A110 Grant Budget Control Report	-	Budget control report for Active & NFE grants
	5050 - PLNTFUNDSUM - Inception To Date Plant Fund Project Summary	-	Budgets, actuals, commitments and fund balance by campus/RC Unit for plant funds
	5070 - GRNTPROF.FUND - Grant Profile Report by Fund	Fund(s)	Grant header info, budget & expenditure summary, listing of open commitments
	5170 - GRNT.ITD.FUND - Inception to Date Grant Report by Fund	Fund(s)	Period to date and inception to date detail by Grant/Fund/Org/Activity/Account
Buy/Pay	6030 - OPNCOMMIT.ORG - Open Commitments by Org	Org(s)	Open commitment detail
	6040 - OPNINV - Open Invoices by Vendor	-	System-wide listing of open invoices by vendor name
	6100 - OPNCOMMIT.ORG.LVL3 - Open Commitments by Org Level 3	Level 3 Org(s)	Open commitment detail for all fund/org combinations
	6110 - OPNCOMMIT.ORG.LVL4 - Open Commitments by Org Level 4	Level 4 Org(s)	Open commitment detail for all fund/org combinations
	6050 - INVOICE.INFO.VENDOR - Invoice Information by Vendor Name	Vendor, One-Time Vendor, Open/Paid	Invoice detail
	6060 - INVOICE.INFO.ORG - Invoice Information Report	Org(s), Open/Paid	Invoice detail
	6070 - OPNINV.PAYDATE - Open Invoices by Payment Date	Range of payment due dates	Invoice detail
	6080 - PCARD - Purchasing Card Activity Report	Range of invoice dates, Cardholder	Pcard activity
	6090 - PCARD.ORG - Purchasing Card Activity by Resp Org	Range of invoice dates, Resp Org	Pcard activity
	6095 - PCARD.SUBSQ - Subsequent Pcard Activity by Account Manager	Account Mgr, Subsequent To Date	Pcard activity (typically for month-end review of transactions swept by the bank the following month)
Budget Prep	8070 - PREP.REVSum.FUND - Budget and Revenue Summary by Fund	Fund(s)	Budget prep revenue account detail with 3 year comparisons by fund/org
	8080 - PREP.REVSum.ORG - Budget and Revenue Summary by Org	Org(s)	Budget prep revenue account detail with 3 year comparisons by org/fund
	8100 - PREP.REVSum.ORG.LVL3.OF - Budget and Revenue Summary by Org Level 3	Level 3 Org(s)	Budget prep revenue account detail with 3 year comparisons by org/fund
	8190 - PREP.REVSum.ORG.LVL4.OF - Budget and Revenue Summary by Org Level 4	Level 4 Org(s)	Budget prep revenue account detail with 3 year comparisons by org/fund
	8110 - PREP.EXPSum.FUND - Budget and Expenditure Summary by Fund	Fund(s)	Budget prep expenditure account detail with 3 year comparisons by fund/org
	8120 - PREP.EXPSum.ORG - Budget and Expenditure Summary by Org	Org(s)	Budget prep expenditure account detail with 3 year comparisons by org/fund
	8140 - PREP.EXPSum.ORG.LVL3.OF - Budget and Expenditure Summary by Org Level 3	Level 3 Org(s)	Budget prep expenditure account detail with 3 year comparisons by org/fund
8210 - PREP.EXPSum.ORG.LVL4.OF - Budget and Expenditure Summary by Org Level 4	Level 4 Org(s)	Budget prep expenditure account detail with 3 year comparisons by org/fund	