

Crosswalk of Detail Financial Statements to R/3

FSP104, DFS		
Detail Financial Statement	Fund Groups	R/3 Path: Transaction ZFR1 Duke Favorites → University Detail Reporting →
Current unrestricted fund - revenue	11x & 14x	Profit Center: Plan/Actual Comparison
		Profit Center Accounting: Display Actual Line Items
Current unrestricted fund - expenditure	15x - 19x	Cost Centers: Current/Cumulative Comparison with Statistical Revenue
		Cost Centers: Display Actual Line Items
Trial balance (loans, endowments, etc.)	5xx, 6xx, 8xx	Cost Centers: Current/Cumulative Comparison with Statistical Revenue
		Cost Centers: Display Actual Line Items
		Funds Management: Commitment/Actual
	7xx	Project/Work Breakdown Structure: Inception to Date (with Plan)
		Funds Management: Commitment/Actual
FSP110, Statement of Restricted/Allocated Funds		
Statement of Restricted/Allocated Fund	Fund Groups	R/3 Path: Transaction ZFR1 Duke Favorites → University Detail Reporting →
With Awards	30x - 35x	Project/Work Breakdown Structure: Inception to Date (with Plan)
		Project/Work Breakdown Structure: Display Actual Line Items
Without Awards	36x - 39x	Project/Work Breakdown Structure: Inception to Date (without Plan)
		Project/Work Breakdown Structure: Display Actual Line Items
	4xx	Cost Centers: Current/Cumulative Comparison with Statistical Revenue
		Cost Centers: Display Actual Line Items
		Funds Management: Commitment/Actual
Statement of Restricted Fund - Modified	Fund Groups	R/3 Path: Transaction ZFR1 Duke Favorites → University Detail Reporting →
With Awards	3xx	Project/Work Breakdown Structure: Inception to Date (with Plan) use group SPAWEXP
		Project/Work Breakdown Structure: Display Actual Line Items
Without Awards	3xx	Project/Work Breakdown Structure: Inception to Date (without Plan) use group SPREVEXP
		Project/Work Breakdown Structure: Display Actual Line