Crosswalk of Detail Financial Statements to R/3

		ESP104 DES
Detail Financial Statement	Fund Groups	FSP104, DFS R/3 Path: Transaction ZFR1 Duke Favorites → University Detail Reporting →
Current unrestricted		- maranes - commence y - commen
fund - revenue	11x & 14x	Profit Center: Plan/Actual Comparison
		Profit Center Accounting: Display Actual Line Items
Current unrestricted		Cost Centers: Current/Cumulative Comparison with Statistical
fund - expenditure	15x - 19x	Revenue
		Cost Centers: Display Actual Line Items
Trial balance (loans,	-	Cost Centers: Current/Cumulative Comparison with Statistical
endowments, etc.)	5xx, 6xx, 8xx	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
	0, Statemen	t 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
		Project/Work Breakdown Structure: Inception to Date (without
Without Awards	36x - 39x	Plan)
		Project/Work Breakdown Structure: Display Actual Line Items
		Cost Centers: Current/Cumulative Comparison with Statistical
	4xx	Revenue
		Cost Centers: Display Actual Line Items
		Funds Management: Commitment/Actual
Statement of	1	
Statement of Restricted Fund -		R/3 Path: Transaction ZFR1
	Fund Groups	R/3 Path: Transaction ZFR1 Duke Favorites → University Detail Reporting →
Restricted Fund -	Fund Groups	Duke Favorites → University Detail Reporting → Project/Work Breakdown Structure: Inception to Date (with Plan)
Restricted Fund - Modified	•	Duke Favorites → University Detail Reporting → Project/Work Breakdown Structure: Inception to Date (with Planuse group SPAWEXP
Restricted Fund - Modified	•	Duke Favorites → University Detail Reporting → Project/Work Breakdown Structure: Inception to Date (with Plan)
Restricted Fund - Modified With Awards	3xx	Duke Favorites → University Detail Reporting → Project/Work Breakdown Structure: Inception to Date (with Plan) use group SPAWEXP Project/Work Breakdown Structure: Display Actual Line Items Project/Work Breakdown Structure: Inception to Date (without Plan)
Restricted Fund - Modified	•	Duke Favorites → University Detail Reporting → Project/Work Breakdown Structure: Inception to Date (with Plan) use group SPAWEXP Project/Work Breakdown Structure: Display Actual Line Items Project/Work Breakdown Structure: Inception to Date (without

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