

Kuali Financial Systems

Balance Inquiry Radio Buttons

Note: Not all options are on all inquiries

Consolidation Option:

- *Consolidation = consolidates sub-accounts and object codes (no detail)
- Detail = shows sub-accounts and sub-object codes
- Exclude Sub-Accounts = only shows balances with no sub-accounts

Include Pending Ledger Entry:

- *No = posted entries (in the overnight processing)
- Approved = posted and approved
- All = posted, approved, and pending (saved/enroute)

Transfers: *Include/Exclude transfer object codes 3xxx

Balance Sheet:

- *Include = shows all object codes
- Exclude = shows only income and expense object codes

Indirect Cost:

- *Include = includes 9900 object code
- Exclude = excludes 9900 object code

Object Code Grouping: Combines Assets, Liabilities and Fund Balance / Income / Expenses and provides column totals for each. The default is *Exclude.

Amount View Option:

- *Monthly = shows month-by-month amounts;
- Accumulate = shows accumulated total year-to-date

Fund Balance Roll Forward (Use For Project Accounts Only):

- Include = provides a breakdown to show prior vs. current year net activity, and shows current fund balance.
- *Exclude = does not show above (default)

Include Zeroed Out Encumbrances:

- Include = includes purchase orders with no open balance
- *Exclude = excludes purchase orders with no open balance

*Signifies the default value