Kuali Financial Systems

Balance Inquiry Radio Buttons

**Note:** Not all options are on all inquiries

**Consolidation Option:** Consolidation or Detail

- Consolidation = consolidates sub-accounts and object codes
- Detail = shows sub-accounts and sub-object codes

**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

**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)