

Kuali Financial Systems

Balance Inquiries	What does it show?	Notes	
Available Balances	Displays available balances by account, by object code	Budget – Actuals – Encumbrances = Variance	Use radio buttons to adjust view
Balances By Consolidation	Total income and total expenses on an account, rolled up on a consolidation code	Drills down into Levels ~ Balances by Object Code ~ GL Balance Lookup ~ GL Entry Lookup	This is the highest level balance inquiry
Cash Balances Lookup	Object code 1100 (cash)	Beginning Cash + Change in cash (Account Line Annual Balance Amount) = Available Cash	Used for 3-ledger and 4-ledger accounts. Use the pipe to include up to 12 accounts
Current Account Balances	How much is available to spend based on Budget Available Balance or Cash Expenditure Authority	Will never have all columns populated. The “Budget Record Level Code” field on an account record determines which columns are populated.	“No Budget” in this field calculates amount available based on fund balance minus encumbrances. All other choices will calculate based on budget.
General Ledger Balance	Displays month-by-month views by object code. Can show accumulated balances.	Drills down into General Ledger Entry Lookup	Can retrieve different balance types (actuals, budget, etc.) by changing the Balance Type Code, or leaving it blank
General Ledger Entry	Displays transactional detail in an account	Defaults to the current fiscal period (month). Use * to get entire fiscal year-to-date	Use search tools to reduce object codes shown (without the 1100/2100 offsets)
General Ledger Pending Entry	Displays transactional detail for pending (not final/posted) entries	Can choose Approved or All (enroute / saved)	
Open Encumbrances	Displays open encumbrances on an account	Lists object code, document number (PO number) and vendor	Cannot open a purchase order from here – informational only.
Account Status (Current Funds)	Lists all employees charged to a particular account	Done at account level	Click the <u>Person</u> column heading to sort by person
Employee Funding	Lists all accounts and amounts for a particular employee	Done at employee number level	No drill down available
Labor Ledger View	List all accounts and amounts for a particular employee. Displays month-by-month activity (similar to General Ledger Balance)	Done at employee number level	Drill down available