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 3xx*

**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*