

Ledger Balance by Fund

Usage

This report shows summarized fund totals, selecting by fund (%), fiscal year, and including accounts greater than 300000 but excluding account 352022.

Recommended for trust fund reporting

The screenshot shows a web application window titled "FRE_FUND_BAL_SUMMARY_TRUSTS - Ledger balances select fund". It contains two input fields: "Fund Code:" and "Fiscal Year:" with the value "0" entered. Below these is a yellow "View Results" button. At the bottom, there is a table header with the following columns: "Fund", "Fund Desc", "Acct Balance", "Rpt Date", "Report Title", and "Report Help Message".

Steps

1. Key in Fund Code
2. Key in Fiscal Year
3. Click on View Results

Report Fields

1. Fund
2. Fund Description
3. Account Balance
4. Report Date
5. Report Title

Tips

1. This report can be downloaded into Excel and sorted and sub-totaled by account to match summary balances report.
2. If balance is negative, fund is positive. If balance is positive, fund has been overspent.
3. Fund Code listing: <http://peoplesoft.csufresno.edu/Fin/ChartfieldInfo/Funds.pdf>