

Fiscal02 – Account Summary by Object - Balance

About the Report

This report shows account balances for any accounts. This sample is sorted by fund, resource, location.

If the report is run for more than one organization, an account summary is displayed at the end of the report.

Purpose

The purpose of these reports is to allow the user to review current or period account balances without transaction details.

Who Should Use

District office staff, such as budget or accounting technicians, find this report useful for providing an overall look. Some site and program administrators also find it very helpful in tracking the accounts for which they are responsible.

Where to Find

This report is available in the Finance-Reports-Admin and Fiscal activities in Escape Online and in the Finance-Reports-Admin activity in Online 6.

Report Options

Request Options

- Fiscal year – Enter the fiscal year for the report. Defaults to current year. (Required)
- Account period – Use the lookup to select an account period. Defaults to June. (Required)

- Unposted JEs – Use the lookup to specify whether or not you want to include unposted journal entries.
- Assets and Liabilities – Use the lookup to specify whether or not you want to include asset/liability accounts.
- Restricted – Change to No to exclude restricted accounts, or Only to report upon only restricted accounts.
- Account selection – Enter one or more component values. (The object range automatically defaults to 1-8 to exclude 9000 accounts.)
- Fund – Read-only. This report always sorts by fund first.
- Sort/group – Enter up to four components (e.g., Location, Resource, Project Year) for the sorts. (You do not need to Fund or Object. They are "hard coded" to always be first and last, respectively.)
- Object – Read-only. This report always sorts by object last so that you may have object digit subtotaling.
- Object digits – Use the lookup to select from no subtotals, subtotals on the first, second, third or fourth digit of the object.
- Page break level – Use the lookup to select the sort/group level to page break on. The report will force a new page when this group, and above, changes.

Sort Options

- Defined in request – The sort options for this report are defined in the request.
- Excel Extract – The export includes org ID, account alias, account number, account type, account description, adopted, revised, revenue, encumbered, expenditure, starting balance, debit, credit, account balance, and separate columns for account components. It lists the header once: no breaks or subtotals.



Do not press GO for an Excel Export. Instead, choose the Excel Data option from the Go/Export task to launch Microsoft Excel with the data from the report.

Report Links

Text in the report that is underlined launches a detail report with more information.

- [The Account Number](#) links to the Account Transaction Detail by Object-Balance (Fiscal03).

Special Considerations

This report filters by accounts based on user permissions defined in your user record.

Report headers customize by account type: they display balances that are appropriate for that type of account (i.e., expenditure accounts only have columns applicable to expenditures).

The Online/Offline option will only include those organizations that have their Finance module access flag in the organization record turned on/off, respectively.

This report shows the object summary balance only. To see account activity, use the Account Summary-Activity Change (Fiscal19) or other account summaries, use the Account Summary - Balance (Fiscal05).

Report Source

The Crystal Reports source files are Fiscal02a and Fiscal02x (extract). The XML view is Fiscal02. The data sources are spRptFiscal02a, spRptFiscal02x, and spSysRptAcctCompWhereClause.

Balances through June (12) Fiscal Year 2016/17

Total for Object 7439, Expense accounts and Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrstct, Object 7439 - OtherPrinc (continued)						
Total for Object 7439, Expense accounts and Object 7439		63,000.00	63,000.00	.00	63,000.00	.00

Fund 01 - General, Resource 0000 - Unrstct, Object 7611 - Gen/ChDev						
01-0000-0-0000-9300-7611-000-0000-0000	Unrstct,Gen/ChDev	137,039.00	187,039.00			187,039.00
Total for Object 7611, Expense accounts and Object 7611		137,039.00	187,039.00	.00	.00	187,039.00

Fund 01 - General, Resource 0000 - Unrstct, Object 7612 - Gen/SpecRs						
01-0000-0-0000-9300-7612-000-0000-0000	Unrstct,Gen/SpecRs		1,423,873.00			1,423,873.00
01-0000-0-0000-9300-7612-000-0000-9058	Unrstct,Gen/SpecRs	286,416.00	289,277.00			289,277.00
Total for Object 7612, Expense accounts and Object 7612		286,416.00	1,713,150.00	.00	.00	1,713,150.00

Fund 01 - General, Resource 0000 - Unrstct, Object 7619 - InfrndTrfOut						
01-0000-0-0000-9300-7619-000-0000-3009	Unrstct,InfrndTrfOut	3,465,758.00	3,465,758.00		3,465,758.00	
Total for Object 7619, Expense accounts and Object 7619		3,465,758.00	3,465,758.00	.00	3,465,758.00	.00

Fund 01 - General, Resource 0000 - Unrstct, Object 8011 - LCFF-CY						
FF-RRRR-Y-GGG-FFFF-OOOO-SSS-MMMM-UUUU	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
01-0000-0-0000-0000-8011-000-0000-0000	LCFF-CY				40,952,271.00	40,952,271.00
01-0000-0-0000-0000-8011-000-0000-BASE	LCFF-CY	67,751,643.00	69,580,046.00			69,580,046.00
01-0000-0-0000-0000-8011-000-0000-K3GR	LCFF-CY	5,387,481.00	5,382,485.00			5,382,485.00
01-0000-0-0000-0000-8011-000-0000-TRAN	LCFF-CY	528,887.00	528,887.00			528,887.00
Total for Object 8011, Revenue accounts and Object 8011		73,668,011.00	75,491,418.00		40,952,271.00	34,539,147.00

Fund 01 - General, Resource 0000 - Unrstct, Object 8019 - LCFF-PY						
01-0000-0-0000-0000-8019-000-0000-0000	LCFF-PY				70,257.00	70,257.00
Total for Object 8019, Revenue accounts and Object 8019		.00	.00		70,257.00	70,257.00

Fund 01 - General, Resource 0000 - Unrstct, Object 8021 - HomeExmpt						
01-0000-0-0000-0000-8021-000-0000-0000	HomeExmpt	93,408.00	93,417.00		4.14	93,412.86
Total for Object 8021, Revenue accounts and Object 8021		93,408.00	93,417.00		4.14	93,412.86

Fund 01 - General, Resource 0000 - Unrstct, Object 8041 - SecuredTax						
01-0000-0-0000-0000-8041-000-0000-0000	SecuredTax	16,250,244.00	16,247,386.00		2,638,461.30	13,608,924.70
Total for Object 8041, Revenue accounts and Object 8041		16,250,244.00	16,247,386.00		2,638,461.30	13,608,924.70

Fund 01 - General, Resource 0000 - Unrstct, Object 8042 - UnsecureTx

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 18, Online/Offline = N, Fiscal Year = 2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01, Object = 1-8, Resource = 0000, Object Digits = 4, Page Break Level =) Page 74 of 76