

BETA NEW RU PJ 068 PROJECTS FUND BALANCE REPORT

OVERVIEW

Currently available as a Beta report, RU PJ 068 allows users to see a project's beginning balance, budget, revenue, expenses, commitments, and various balances calculated from these fields. Moreover, users can use the Accounting Date From/Accounting Period From fields to set when the Beginning Balance should be determined from as well as the Accounting Date To/Accounting Period To fields to set the end date/period of the balance.

PARAMETERS

Project: All
 Project Manager: All
 Accounting Period From: All
 Accounting Date From:
 Project Organization: All

Accounting Period To: All
 Accounting Date To:

Apply

OUTPUT

(All one row in the output Excel file)

		RU PJ 068 Projects Fund Balance Report				Report Run Date:	2019-02-21	
Accounting Period From	Accounting Date From	Accounting Period To	Accounting Date To					
Project Number	Project Name	Project Organization	Project Manager	Task	Task Description	Budget	Beginning Balance (ITD up to chosen period)	
				800		424,834.00	0.00	
Parameter to Revenue	Parameter to Expenses	Commitments	Parameter to Actual (I - J)	Fund Balance as of End Date Parameter (H - L)	Actual With Commitments (I - J - K)	Available Balance Without Commitments (G + L)	Available Balance With Commitments (G - N)	Budget Minus Expense (G - J)
0.00	0.00	0.00	0.00	0.00	0.00	424,834.00	424,834.00	424,834.00
Budget Minus Expense Plus Commitments (G - J + K)		424,834.00						