Background

A new General Ledger balance inquiry called **Current Account Balances** is introduced in KFS 6. The Current Account Balances inquiry displays the Budget Available Balance, Cash Expenditure Authority and Current Fund Balance depending on the type of account being reviewed by Account, Organization, Fiscal Officer, Account Supervisor or Account Manager as of a specific Fiscal Year and Fiscal Period.

The Budget Record Level on the Account determines which summary balances are displayed. Accounts with Budget Record Level N=No Budget will display Cash Expenditure Authority and Current Fund Balance. All other accounts will display Budget Available Balance for Expense Object Codes only. Most accounts in KFS are assigned Budget Record Level A=Account, therefore the Budget Available Balance will be displayed.

The Current Account Balances Lookup:

- Displays the following summary and calculated totals based on Budget Record Level

<table>
<thead>
<tr>
<th>Budget Record Level</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
</tr>
</thead>
<tbody>
<tr>
<td>N</td>
<td>0.00</td>
<td>Fiscal Period=BB, Object Code 9900</td>
<td>Fiscal Period=BB, Object Code 8100</td>
<td>Income Object Codes, Balance Type=AC + CG</td>
<td>Expense Object Codes, Balance Type=AC + CG</td>
<td>Expense Object Codes, Balance Type=AC + CG</td>
<td>Expense Object Codes, Balance Type=AC + CG</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not N</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

- Does not provide drilldown capability to view balance details

Getting Started

The Current Account Balances is located in the Main Menu>Balance Inquiries>General Ledger section:
The Current Account Balances Lookup defaults to the current fiscal year and fiscal period and allows the user to return summary balances for single or multiple accounts based on search filter options. In the following example, the Current Account Balances lookup for the current fiscal year and fiscal period, account numbers starting with “6” and Account Supervisor (PI) Principal Name=david returned 166 items.

**SW 6101587 Budget Record Level Code=A, Account Supervisor Principal Name=david**

**SW 6101587 Current Account Balances**

Budget Available Balance information agrees to the Balances By Consolidation Total Expense Balances.