

Introduction

Description

Execute this report to view designated and restricted account activity for the last three completed fiscal years. Data in the report is presented initially at the account summary level, although GL account detail is available. Alternatively, one can drill-down to the *Designated/Restricted Balance & Activity, GL/CI Detail - 3Yr* report from any of the data cells in this report.

Prerequisites

None

Menu Path

BUworks Central portal → Reporting → Accounting (FI) → Funds Management (Distributed) → Designated/Restricted Balance & Activity - 3 Years

Tips and Tricks

- While the report default is to display designated, spendable endowment, and gift accounts, other **Funded Program Types** can be selected. Click the search box to the right of **Funded Program Type** on the Variable Entry screen to view a list of other choices.
- The variable **Beginning – Ending Years** is initially populated with the most recent three completed fiscal years. This can be changed to select other years. Note that Fiscal Year 2012 data is not available on this report.
- It is possible to drill-down from an individual cell in this report to the *Designated/Restricted Balance & Activity, GL/CI Detail - 3 Years*. Data provided in the drill-to report includes general ledger detail for whatever funded program(s) and year(s) are selected.

Procedure – Executing the Report

Enter selection criteria via the displayed Variable Entry screen

General Variables		
Variable	Current Selection	Description
* Beginning - Ending Years	2016 - 2018	2016 - 2018
Funds Center		
Revenue (2) / Expense (3)		
Business area		
Unit Number		
Funded Program Type	00; 25; 30	00 Designated General Funds; 25 Endowme
Funded Program		
Grant	GRANTNR	GRANTNR Default Value when Grant is Not
Fund		
FM Statistical Indicator	#	Real (Budget Relevant)
OK Check		

As mentioned in the *Tips & Tricks* section, the **Beginning – Ending Years** variable is initially populated with the three previous completed fiscal years.

Funded Program Type is initially set to select only designated accounts, spendable endowments and gifts. This variable can be modified to show any other FP Types to which you have access.

Sample Output

			Fiscal year 2016			
Funds Center**	Funded Program Type ▲	Funded Program ▲	Beginning Balance	Revenue Per. 01-12	Expense Per. 01-12	Ending Balance
			\$	\$	\$	\$
			(882,008.49)	(234,072.76)	202,297.01	(913,784.24)
			(1,874.83)			(1,874.83)
			(1,110.48)		1,110.00	(0.48)
			(266,664.99)			(266,664.99)
			(572,913.80)		76,715.24	(496,198.56)
			(71,225.21)	(11,087.00)	65,233.20	(17,079.01)
			(34,156.13)	(1,100.00)	2,336.01	(32,920.12)
			(4,999.83)		5,182.87	183.04
			(45,221.69)		401.74	(44,819.95)
			(14,573.95)		899.07	(13,674.88)

2017				2018			
Beginning Balance	Revenue Per. 01-12	Expense Per. 01-12	Ending Balance	Beginning Balance	Revenue Per. 01-12	Expense Per. 01-12	Ending Balance
\$	\$	\$	\$	\$	\$	\$	\$
(913,784.24)	(383,716.81)	333,753.86	(963,747.19)	(963,747.19)	(218,305.68)	307,904.68	(874,148.19)
(1,874.83)		402.00	(1,472.83)	(1,472.83)		802.00	(670.83)
(0.48)			(0.48)	(0.48)			(0.48)
(266,664.99)			(266,664.99)	(266,664.99)			(266,664.99)
(496,198.56)		17,214.29	(478,984.27)	(478,984.27)		14,565.51	(464,418.76)
(17,079.01)	(510.00)	11,666.91	(5,922.10)	(5,922.10)		5,922.10	0.00
(32,920.12)	(2,100.00)	19,607.27	(15,412.85)	(15,412.85)	(2,800.00)	9,252.98	(8,759.87)
183.04		(0.50)	182.54	182.54			182.54
(44,819.95)		664.50	(44,155.45)	(44,155.45)		672.87	(43,482.58)
(13,674.88)		11.75	(13,663.13)	(13,663.13)			(13,663.13)

Key Figures Definitions¹

Key Figure	Description
FY 20xx Beginning Balance	Carry-forward balance for each Funded Program listed.
FY 20xx Revenue Per. 01-XX	Current fiscal year-to-date revenue postings for each Funded Program listed.
FY 20xx Expenses Per. 01-XX	Cumulative fiscal year-to-date expense postings for each Funded Program listed.
FY 20xx Ending Balance as of Per. XX	Calculation: Beginning Balance plus cumulative Revenue minus cumulative Expenses .

Results and Next Steps

None

¹ Many of the Key Figures and Characteristics used in this report are defined in the [FM/GM Glossary](#). Only the Key Figures unique to this report are included in this list.