

## 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

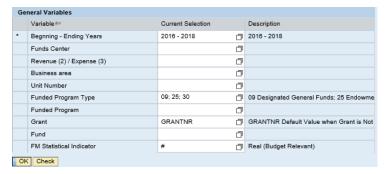
BUworks Central portal → Reporting → Accounting (FI) → Funds Management (Distributed) → Designated/Restricted Balance & Activity - 3 Years

### **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



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			
				Beginning est	Revenue Per. 01-12	Expense Per. 01-12	Ending es
Funds Center®	Funded Program Type ±	Funded Program ±		s	\$	\$	\$
				(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)			(286,664.99)
				(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)	2,338.01	(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 es Balance	Revenue Per. 01-12	Expense Per. 01-12	Ending AP	Beginning es	Revenue Per. 01-12	Expense Per. 01-12	Ending es
\$	\$	\$	\$	\$	\$	\$	s
(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)			(268,664.99)	(266,664.99)			(266,664.99)
(496,198.56)		17,214.29	(478,984.27)	(478,984.27)		14,585.51	(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)	(2,600.00)	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 Definitions**<sup>1</sup>

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: <b>Beginning Balance</b> plus cumulative <b>Revenue</b> minus cumulative <b>Expenses</b> .

# **Results and Next Steps**

None

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<sup>&</sup>lt;sup>1</sup> Many of the Key Figures and Characteristics used in this report are defined in the <u>FM/GM Glossary</u>. Only the Key Figures unique to this report are included in this list.