

KFS General Ledger and Labor Ledger Inquiries

General Ledger	What Does it Show?	Notes
Available Balances	Displays available balances by account, by object code	Budget – Actuals – Encumbrances = Variance Use radio buttons to adjust view. Includes fund balance calculation.
Balances By Consolidation	Total income and total expenses on an account, rolled up on a consolidation code	Highest level view of an account's balances. No balance sheet amounts.
Cash Balances Lookup	Object code 1100 (cash)	Beginning Cash + Change in Cash = Available Cash
Current Account Balances	How much is available to spend based on Budget Available Balance or Cash Expenditure Authority	Will never have all columns populated. The "Budget Record Level Code" field on an account determines which columns are populated.
General Ledger Balance	Displays month-by-month views by object code. Can show accumulated balances.	Drills down into GL Entry Lookup. Can retrieve different balance types by changing the Balance Type Code.
General Ledger Entry	Displays transactional detail in an account	Defaults to the current fiscal period. Use * to get entire fiscal year. Use object code fields to limit results. (>5000, etc.)
General Ledger Pending Entry	Displays transactional detail for pending (not final/posted) entries	Can choose Approved or All (enroute/saved)
Open Encumbrances	Displays open encumbrances on an account	Lists object code, document number (PO number) and vendor
Labor Ledger	What Does it Show?	Notes
Account Status (Current Funds)	Lists all employees charged to a particular account	This lookup is performed at the account level.
Employee Funding	Lists all accounts and amounts for a particular employee	This lookup is performed at the 6-digit employee number level. No drill-down is available.
Labor Ledger View	Lists all accounts and amounts for a particular employee. Also displays the amount information by month.	Also performed at the 6-digit employee number level. The look is similar to the "General Ledger Balance Inquiry" (month-by-month). Drill down is available.