Quick Reference Card
Account Balance List Report

V1.0 August 2007

Purpose: **List of all accounts within a unit with detail on PI, CoPI, management balance, cash balance (if applicable), title and project period.**

This report contains information about the following **Fund Center**, **Fiscal Year**, and **Fiscal Year Period**.

01/29/2008 ACCOUNT BALANCE LISTING

ACCOUNT BALANCE LISTING
Fund Center Grou xxxxxxx000
Fiscal Year: 2008
Period: 001(July) to 007(Jan)

Management Balance: **Other Funds** = Assets + Liabilities - Commitments
Budgeted or GM Funds = Adjusted Budget - Expenses - Commitments

Not Grant Relevant

This section provides balance information on Non-GM Accounts.

Cash Balance: Represents Assets excluding TIF (Temporary Invested Funds) and Capital Equipment
Is not applicable to budgeted or GM accounts and will be shown as 0.00 for those type of accounts.

Fund	FundCenter	Order/Spon Prog	Grant	Management Balance	Cash Balance	Description	Sponsored Title	PI	COPI	Beg Date	End Date
2101xxxx	xxxxxxx000		NOT-RELEVANT GRANT	2,474,315.68	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2101xxxx	xxxxxxx000		NOT-RELEVANT GRANT	137,708.20	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2101xxxx	xxxxxxx000		NOT-RELEVANT GRANT	208,999.91	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2101xxxx	xxxxxxx000		NOT-RELEVANT GRANT	219,147.36	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2101xxxx	xxxxxxx000		NOT-RELEVANT GRANT	85.50-	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2101xxxx	xxxxxxx000		NOT-RELEVANT GRANT	693.78-	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2201xxxx	xxxxxxx000		NOT-RELEVANT GRANT	3,046.23	3,046.23	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2201xxxx	xxxxxxx000		NOT-RELEVANT GRANT	4,871.02-	4,871.02-	Description of Account					
xxxx	xxxxxxx000					Description of Account					
2203xxxx	xxxxxxx000		NOT-RELEVANT GRANT	50,415.45	50,415.45	Description of Account					
3102xxxx	xxxxxxx000		NOT-RELEVANT GRANT	81,882.00	0.00	Description of Account					
xxxx	xxxxxxx000					Description of Account					
3102xxxx	xxxxxxx000		NOT-RELEVANT GRANT	1,277.09-	0.00	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	4,200.95	4,200.95	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	11,538.00	11,538.00	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	6,160.63	6,160.63	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	4,898.84	4,898.84	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	172.03	172.03	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	6,550.00	6,550.00	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	400.00	400.00	Description of Account					
xxxx						Description of Account					
5101xxxx			NOT-RELEVANT GRANT	5,233.40	5,233.40	Description of Account					
xxxx						Description of Account					
5106xxxx			NOT-RELEVANT GRANT	114.48	114.48	Description of Account					

©2007 Purdue University - OnePurdue Project

Grant Relevant

Represents information that is related to grants (i.e. Cost Sharing and Sponsor funds). Sponsor fund numbers begin with a 4.

Fund	FundCenter	Order/Spon Prog	Grant	Management Balance	Cash Balance	Description	Sponsored Title	PI	COPI	Beg Date	End Date
210xxxx	xxxxxxx000	8000xxxxx	10xxxx	0.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	08/15/2000	07/31/2006
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
210xxxx	xxxxxxx000	8000xxxxx	10xxxx	0.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	09/01/2002	08/31/2006
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
210xxxx	xxxxxxx000	8000xxxxx	10xxxx	0.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	04/15/2005	12/31/2005
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
210xxxx	xxxxxxx000	8000xxxxx	10xxxx	2,645.60	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	01/03/2006	06/30/2008
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx	xxxxxxx000	8000xxxxx	10xxxx	1,698.11-	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	08/15/2000	07/31/2006
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx	xxxxxxx000	8000xxxxx	10xxxx	0.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	04/15/2005	12/31/2005
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx	xxxxxxx000	8000xxxxx	10xxxx	65,009.40	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	09/15/2005	08/31/2008
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx	xxxxxxx000	8000xxxxx	10xxxx	73,717.20	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	07/01/2006	06/30/2009
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx	xxxxxxx000	8000xxxxx	10xxxx	176,662.65	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	07/01/2007	06/30/2009
xxxx	xxxxxxx000	8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	83,518.79	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	09/01/2004	08/31/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	533.53	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	06/01/2006	05/31/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	31,966.75	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	06/01/2006	05/31/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	28,159.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	07/01/2006	06/30/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	32,089.63	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	07/15/2005	06/30/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	20,122.18	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	07/01/2006	06/30/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	0.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	09/01/2002	08/31/2006
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	0.00	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	09/01/2000	08/31/2006
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	4,379.05	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	08/15/2000	07/31/2007
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	4,576.73	0.00	Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name	07/01/2006	06/30/2008
xxxx		8000xxxxx	10xxxx			Description of Account	501 xxxx-0000	Last Name, First Name	Last Name, First Name		
410xxxx		8000xxxxx	10xxxx	0.01	0.00	Description of Account				09/01/2002	08/31/2006

©2007 Purdue University - OnePurdue Project

Glossary	
Cash Balance:	Represents Assets excluding TIF (Temporary Invested Funds) and Capital Equipment. Is not applicable to budgeted or GM accounts and will be shown as 0.00 for those type of accounts.
Cost Sharing:	Funds provided by the University or other entities to support grant related activities.
Fiscal Year Period:	Represents the period within a Fiscal Year (i.e. 003/2008 represents September, 2007 and 007/2008 represents January, 2008).
Fiscal Year:	Represents the University's Fiscal Year of July 1 - June 30 (i.e. 2008 represents Fiscal Year July 1, 2007 - June 30, 2008).
Fund Center:	Fund Centers represent the organizational areas of responsibility for budgetary monitoring and reporting. Fund Centers are similar to departments.
Grant Relevant:	Represents information that is related to grants (i.e. Cost Sharing and Sponsor funds). Sponsor fund numbers begin with a 4.
Management Balance:	**Other Funds =** Assets + Liabilities - Commitments **Budgeted or GM Funds =** Adjusted Budget - Expenses - Commitments
Not Grant Relevant:	Represents information that is not related to grants. Provides information on non-grants management accounts.

©2007 Purdue University - OnePurdue Project