



Quick Reference Card Standard Monthly User Report (SMUR) Balance Sheet Report

Purpose: Summary report of revenue and expense by commitment item.

02/05/2008

SMUR Balance Sheet Report

This report provides information on Fund, Fiscal Year, and Fiscal Year Period.

SMUR Balance Sheet Report
Fund: 5101xxxx Name of Gift Fund
Fiscal Year: 2008
To Period: 008 February

Cash Balance:
Assets, excluding invested TIF (Temporary Invested Funds) and capital equipment.

G/L Description	Beginning Balance	Current Per Activity	Activity YTD	Ending Balance
Assets				
Operating Cash	26,273.75	918.08	42,374.71-	16,100.96-
Other Assets	13,683.35	0.00	1,844.93-	11,838.42
Total Assets	39,957.10	918.08	44,219.64-	4,262.54-
Liabilities				
Accounts Payable	0.00	3,085.00	3,379.00	3,379.00
Accrued Salaries and Wages	2,290.78	0.00	2,290.78-	0.00
Total Liabilities	2,290.78	3,085.00	1,088.22	3,379.00
Net Assets				
Net Assets	37,666.32	2,166.92-	45,307.86-	7,641.54-
Total Net Assets	37,666.32	2,166.92-	45,307.86-	7,641.54-
Management Balance	23,982.97	962.18	45,225.37-	21,242.40-

Report Variable used by the Business Office to run the report.

Management Balance: Assets + Liabilities - Commitments

Funds Selected
I EQ 5101xxxx

Run Date: 02/05/2008
Run Time: 11:14:58
PE1 ZFIR_RP_SMUR_BALANCESHEET



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Glossary	
Cash Balance:	Cash balance represents assets, excluding invested TIF (Temporary Invested Funds) and Capital Equipment.
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:	A fund represents the lowest level source of funding required for budgeting and monitoring. Funds describe the source of money, i.e. 2101000=General Funds.
Management Balance:	Other Funds = Assets + Liabilities - Commitments Budgeted or GM Funds = Adjusted Budget - Expenses - Commitments Note: <i>Balance Sheet makes the most sense to be run on non budgeted funds.</i>