

The Right Report for the Job

Trust Funds – (Non-Grant: 220XXX-339XXX & 660XXX-990XXX)

[Dashboard](#) [E-Print](#)

0010/0020	FZRBDS	Budget Balances Available (Summary & By Acct)
0070	FZRODTA	Current Fiscal Year Detail of Activity
0070	FZRADACTV	Current Month Activity – updated daily
0070	FZRAMACTV	One Month’s Activity – new one created at month end
0070	FZRAACTV-YTD	Year to Date Activity
0080/0085	FZRABAL	Cash Balance Reconciliation (227XXX funds do not have cash on hand)

Grants – (55XXXX)

[Dashboard](#) [E-Print](#)

0070/0100	FZRODTA	Current Fiscal Year Detail of Activity
0070/0100	FZRADACTV	Current Month Activity – updated daily
0070/0100	FZRAMACTV	One Month’s Activity – new one created at month end
0070/0100	FZRAACTV	YTD Year to Date Activity
0095/0096	FZRAPTD	Project to Date Summary / Budget Balance Available
Not Available	FZRAGRANTS	Grants assigned to your Department

State Funds – (1XXXXX)

[Dashboard](#) [E-Print](#)

0010/0020/0050	FZRBDS	Budget Balances Available
0040	FZRAbudget-notice	Over Budget Notices to Departments
0070/0100	FZRODTA Current Fiscal	Current Fiscal Year Detail of Activity
0070/0100	FZRADACTV	Current Month Activity – updated daily
0070/0100	FZRAMACTV	One Month’s Activity – new one created at month end
0070/0100	FZRAACTV-YTD	Year to Date Activity

Miscellaneous

[Dashboard](#) [E-Print](#)

0019	FZRAORGHIER	Monthly Fund Recon By Org
0030	FZRABUDPOOLS	Banner Budget Pools
0060	FZRAENC	Outstanding Encumbrances-List of Open Encumbrances by Fund
0061	FAROINV	Open Invoices
Not Available	FARVALP	Vendor Alpha Listing
0110	FZRAOLRI	Checks Issued by Fund
0120	FZRFUND-ALPHA	Banner Fund Lists
0120	FZRFUND-NUMERIC	Banner Fund Lists
Not Available	PZRDPLS	Departmental Employee List