

(RFRABAL) - Account Balances Report

This report prints detailed information on the status of each fund for the aid year. Depending upon the parameters, this report can be run by fund code (individual funds or several funds), fund source (federal, state or institutional) fund type (grant, loan, scholarship, work) or for all funds.

Parameter	Value
01 Aid Year	0001
02 Fund Code	enter fund code or blank for all
03 Fund Source	enter fund source or blank for all
04 Fund Type	enter fund type or blank for all
05 Federal Fund ID	blank
06 Term Code	enter term code
07 Sorting Sequence	A

Sample Output:

07-NOV-2000 10:42:56

Central Community College

AID YEAR: 0001 2000-2001 Award Year

Account Balance Report

FUND CODE: XPELL FEDERAL PELL GRANT

FUND SOURCE: FDRL Federal Government

FUND TYPE: GRNT Grant

FED FUND ID: PELL Federal Pell Grant

	NUMBER OF AWARDS	AMOUNT OF AWARDS	AMOUNT REMAINING	PERCENT REMAINING	
ORIGINAL OFFERS:	1517	3898996.70			PRIOR BALANCE:
CURRENT OFFERED:	1517	3751900.00	996248099.00	99.62	TRANSFERRED:
ACCEPTED:	1517	3751900.00	.00	.00	BUDGET ALLOCATED: 99999
DECLINED:	0	.00			TOTAL ALLOCATED: 99999
CANCELLED:	0	.00			
MEMO'D:	1	1650.00			AVAILABLE TO OFFER: 99999
AUTHORIZED:	6	4756.50			PERCENT:
PAID:	995	896493.00	2855407.00	76.11	
TERM CODE: 100305					
	NUMBER OF AWARDS	AMOUNT OF AWARDS	AMOUNT REMAINING	PERCENT REMAINING	
ORIGINAL OFFERS:	1516	2029550.00			
CURRENT OFFERED:	1516	1875125.00			
ACCEPTED:	1511	1875125.00	.00	.00	
DECLINED:	0	.00			
CANCELLED:	0	.00			
MEMO'D:	0	.00			
AUTHORIZED:	6	4756.50			
PAID:	995	896493.00	978632.00	52.19	