



BI Fund Balance Report

Added 8/15/2025

Overview

The Fund Balance Report shows assets net liabilities (excluding capital asset accounts) at a GL account level. It is used to inform department heads and fiscal personnel of the resources they have available at a point in time.

Navigation

myFSU Portal → Business Intelligence (BI) → Dashboards → Fund Balance

Report

Select the appropriate values for Fiscal Year, Division, School, Area, Department, and/or Fund. Once you have made your selections, click “Apply” to run the report.

Important Notes

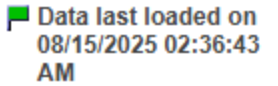
- The report does not include E&G funds or funds controlled life-to-date, such as sponsored projects or construction. Please use the appropriate report for those funds.
- The data used for the report is loaded daily, early in the morning. The exact date/time is listed at the top of the selection criteria pane.

Fund Balance Deficits

For convenience, there is an additional tab to view the current Fund Balance Deficits. This tab displays all fund balance deficits by department and fund, along with the Budget Manager associated with the department.

Optional “Drill to...”

By default, the report will show you a University-level view of the data, regardless of your selections. If you wish to see details at a lower level (e.g., Department Level), select the desired “Drill to” option above the report.



Fiscal Year

2026
▼

Division

--Select Value--
▼

School

--Select Value--
▼

Area

--Select Value--
▼

Department


--Select Value--
▼

Fund

--Select Value--
▼

Apply

Reset ▼



Fund Balance Help



[Drill to Division Level](#)

[Drill to School Level](#)

[Drill to Area Level](#)

[Drill to Department Level](#)