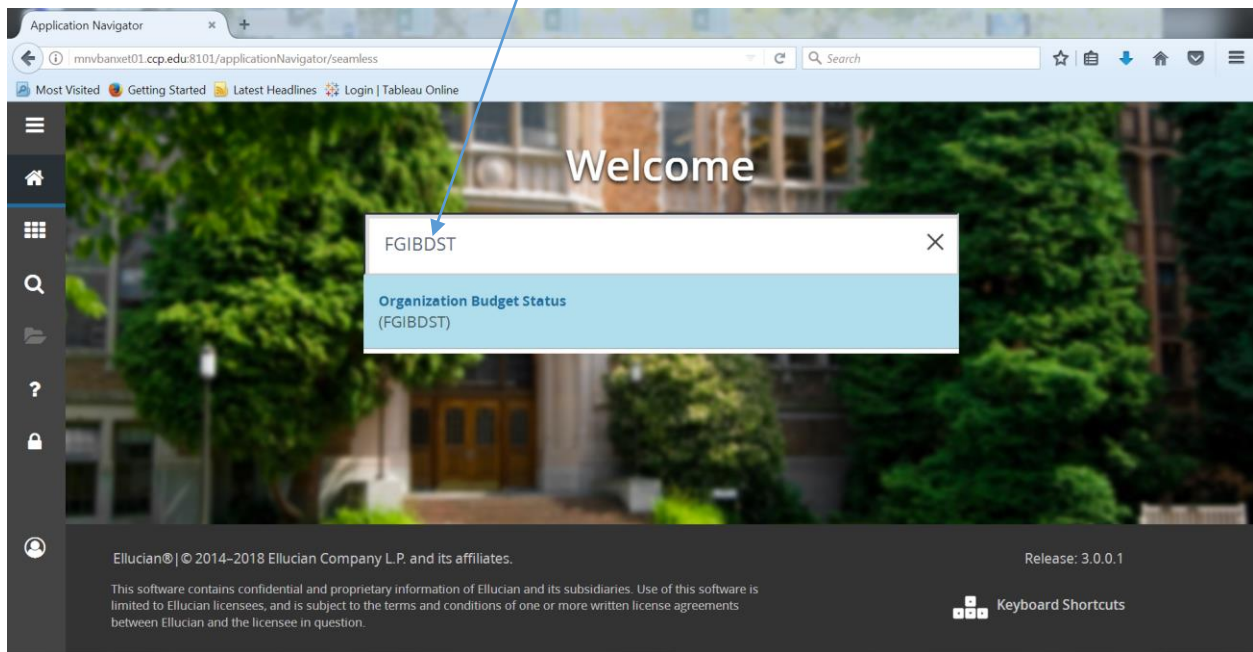


Banner 9

Organization Budget Status - FGIBDST

Organization Budget Status (FGIBDST) allows the user to query the status of accounts providing current information on adjusted budget, year to date activity, budget reservations and available balance. You can also view transaction detail. Enter FGIBDST in the search box.



The following fields are populated in: Chart and the Current Fiscal Year. Uncheck the 'Include Revenue Accounts'. This forms allows for budget query based on Organization, Fund, Program and/or Account combination and is controlled by Fund/Org security.

Enter the Organization code and the Fund and Program will automatically populate. A 'Specific Account' can be queried by entering in the account code or leave account blank and all accounts will be retrieved Click **Go**.

Application Navigator x +

mrvbanrep01.ccp.edu:8101/applicationNavigator/seamless#Organization Budget Status (FGIBDST)

Community College Of Philadelphia Ms Tanya S Stewart-Austin Sign Out ?

Organization Budget Status FGIBDST 9.3.5 (PROD0611) ADD RETRIEVE RELATED TOOLS

Chart: 1 Community College of Philadelphia

Fiscal Year: 18

Index:

Query Specific:

Account

Commit Type: Both

Include Revenue:

Accounts

Organization:

Program:

Account Type:

Location:

Fund:

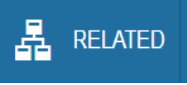
Account:

Activity:

Go

Click to select previous years

Get Started: Fill out the fields above and press Go.



Click on **RELATED**, part of your screen will gray out because you are being directed to select one of the following options: Budget Summary Information, Organization Encumbrances, and Transaction Detail Information.

The screenshot shows a Tableau Online interface for the Community College of Philadelphia. The main view is a table titled "ORGANIZATION BUDGET STATUS" with columns for Account, Type, Title, Adjusted Budget, YTD Activity, and Commitments. A blue "RELATED" button is highlighted in the top right navigation bar. A search panel on the right lists three options: "Budget Summary Information [FGIBSUM]", "Organization Encumbrances [FGIOENC]", and "Transaction Detail Information [FGITRND]".

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments
6001	L	Full-Time Administrative	176,342.00	48,730.28	28,...
6201	L	Full-Time Classified	384,701.00	235,473.83	140,...
6613	L	Extended Time Other Projects	0.00	5,126.29	3,...
6711	L	Overtime	10,471.00	10,228.96	
6712	L	Part-Time Classified	43,783.00	16,369.59	
6713	L	Shift Differential	1,370.00	538.72	
7000	E	Supplies-Pool	26,320.00	0.00	
7002	E	Office Supplies	0.00	1,960.61	
7011	E	Audiovisual Supplies	0.00	14,590.51	
7059	E	Staff Training	400.00	0.00	
7063	E	Awards	1,535.00	1,535.00	
7071	E	Freight	450.00	66.95	
7072	E	Postage	100.00	0.00	
7073	E	Telephone Line Service	600.00	0.00	
7080	E	Hospitality	720.00	311.11	
7081	E	Travel & Prof. Memberships	200.00	0.00	

Select Budget Summary and a summary of your labor and operations will be displayed.

Application Navigator x +

mmvbanxep01.ccp.edu:8101/applicationNavigator/seamless#Document Retrieval Inquiry (FGIDOCR)

Community College Of Philadelphia Ms Tanya S Stewart-Austin Sign Out ?

Organization Budget Summary FGIBSUM 9.2.2 (PROD0611) ADD RETRIEVE RELATED TOOLS


Chart of Accounts: 1 Fiscal Year: 18 Organization: 26020 Multimedia Services Fund: 100001 Operating Commit Indicator: Both Start Over

ORGANIZATION BUDGET SUMMARY Insert Delete Copy Filter

Account Type	Adjusted Budget	YTD Activity	Commitments	Available Balance
Revenue				
Labor		616,667.00	316,487.67	171,737.38
Operations		90,929.00	44,172.76	1,749.19
Transfers				
Net: Revenue minus(Labor + Expense + T...		-707,596.00	-360,660.43	
			Total Commitments	173,486.57

Record 1 of 4

QUERY Record: 1/4 FTVATYP_BLOCKFTVSDAT_TITLE [1] ellucian

Click  to be directed back to FGIBDST.

Click **RELATED** and select 'Organizational Encumbrances'

Open Purchase Orders and/or Requisitions for this budget would be shown here with the remaining balance.

Encumbrance	Vendor	Item	Acct	Prog	Actv	Locn	Amount	Commit Type
P0021297	Visual Sound, Inc.		0 7811	40				0.01 U
P0021761	Amazon Credit Plan		0 7011	40			497.28	U
P0021762	Cable Wholesale		0 7011	40			207.90	U
P0021949	Dell Marketing L.P.		0 7812	40			1,044.00	U
PR180001			0 6201	40			140,604.77	U
PR180001			0 6001	40			28,056.83	U
PR180001			0 6613	40			3,075.78	U

QUERY Record: 1/7 FGBENC FGBENC_NUM [1] ellucian

To view one of the document listed click on the document number under encumbrance field and click on **RELATED** and select Query Detail Encumbrance Info.

Encumbrance	Vendor	Item	Acct	Prog	Actv	Locn	Amount
P0021297	Visual Sound, Inc.		0 7811	40			
P0021761	Amazon Credit Plan		0 7011	40			
P0021762	Cable Wholesale		0 7011	40			
P0021949	Dell Marketing L.P.		0 7812	40			
PR180001			0 6201	40			
PR180001			0 6001	40			
PR180001			0 6613	40			

Query Detail Encumbrance Info [FGBENC] F3

QUERY Record: 1/7 FGBENC FGBENC_NUM [1] ellucian

Detail Encumbrance Activity (FGIENCD)

Detail Encumbrance Activity FGIENCD 9.3.4 (BAN90127)

Encumbrance: P0021761 Encumbrance Period: All

ENCUMBRANCE INFORMATION

Description	Amazon Credit Plan	Date Established	01/19/2018
Status	O	Balance	497.28
Type	P	Vendor	J0021399 Amazon Credit Plan

ENCUMBRANCE DETAIL

Item	0 Document Accounting Di	Orgn	26020
Sequence	1	Acct	7011
Fiscal Year	18	Prog	40
Status	O	Actv	
Commit Indicator	U	Locn	
		Proj	


COA 1 Encumbrance 497.28

Index Liquidation 0.00

Fund 100001 Balance 497.28

Transaction Activity

Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance
12/22/2017	PORD	P0021761		497.28	497.28

Click  until you return to FGIBDST.

Click on an account number to highlight it. Click on **RELATED** and select Transaction Details.

Application Navigator

mmvbanxep01.ccp.edu:8101/applicationNavigator/seamless#Organization Budget Status (FGIBDST)

Community College Of Philadelphia

Ms Tanya S Stewart-Austin Sign Out

Organization Budget Status FGIBDST 9.3.5 (PROD0611)

Chart: 1 Community College of Philadelphia Fiscal Year: 18 Index: Query Specific Account: Include Revenue Accounts: Commit Type: Both

Organization: 26020 Multimedia Services Fund: 100001 Operating Program: 40 Academic Support Account: Account Type: Activity: Location:

ORGANIZATION BUDGET STATUS

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments
6001	L	Full-Time Administrative	176,342.00	48,730.28	28,...
6201	L	Full-Time Classified	384,701.00	235,473.83	140,...
6613	L	Extended Time Other Projects	0.00	5,126.29	3,...
6711	L	Overtime	10,471.00	10,228.96	
6712	L	Part-Time Classified	43,783.00	16,389.59	
6713	L	Shift Differential	1,370.00	538.72	
7000	E	Supplies-Pool	26,320.00	0.00	
7002	E	Office Supplies	0.00	1,900.61	
7011	E	Audiovisual Supplies	0.00	14,590.51	
7059	E	Staff Training	400.00	0.00	
7063	E	Awards	1,535.00	1,535.00	
7071	E	Freight	450.00	66.95	
7072	E	Postage	100.00	0.00	
7073	E	Telephone Line Service	600.00	0.00	
7080	E	Hospitality	720.00	311.11	
7084	E	Investment & Prof. Memberships	300.00	0.00	

Budget Summary Information [FGIBSUM] Shift+F2

Organization Encumbrances [FGIOENC] F4

Transaction Detail Information [FGITRND] F3

EDIT Record: 9/30 FTVACCT_BLOCK.FTVACCT_ACCT_CODE [9] ellucian

Each document charged to this account is shown.

Application Navigator

mmbarxep01.ccp.edu/8101/applicationNavigator/seamless#Detail Transaction Activity (FGTRND)

Community College Of Philadelphia

Ms Tanya S Stewart-Austin Sign Out

Detail Transaction Activity FGTRND 9.3.4 (PROD0611)

ADD RETRIEVE RELATED TOOLS

Start Over

COA: 1 Fiscal Year: 18 Index: Fund: 100001 Organization: 26020 Account: 7011 Program: 40 Activity: Location: Period: Commit Type: Both

DETAIL TRANSACTION ACTIVITY

Account	Organization	Program	Field	Amount	Increase (+) or Decrease (-)	Type	Document *	Description	Commit Type	Fund *	Activity	Location	Transaction Date *
7011	26020	40	YTD	4,619.31	+	JE16	J4055199	CC JMF AV Supplies	U	100001			12/31/2017
7011	26020	40	ENC	497.28	+	PORD	P0021761	Amazon Credit Plan	U	100001			12/22/2017
7011	26020	40	ENC	207.90	+	PORD	P0021762	Cable Wholesale	U	100001			12/22/2017
7011	26020	40	RSV	-2,740.00	-	RCQP	R0017382	Allan Kobernick	U	100001			12/21/2017
7011	26020	40	RSV	2,740.00	+	REQP	R0017382	Allan Kobernick	U	100001			12/18/2017
7011	26020	40	ENC	-246.00	-	INEI	I0192525	Markertek Video Supply	U	100001			11/13/2017
7011	26020	40	YTD	246.00	+	INEI	I0192525	Markertek Video Supply	U	100001			11/13/2017
7011	26020	40	ENC	-3,371.94	-	INEI	I0191865	Projector Lamp Center	U	100001			10/25/2017
7011	26020	40	YTD	3,371.93	+	INEI	I0191865	Projector Lamp Center	U	100001			10/25/2017
7011	26020	40	YTD	33.91	+	JE16	J4054331	CC JMF CCPTV Subscription Comcast	U	100001			10/02/2017
7011	26020	40	YTD	4,555.31	+	JE16	J4054331	CC JMF AV Supplies	U	100001			10/02/2017
7011	26020	40	RSV	-496.10	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-412.00	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-347.42	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-313.24	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-296.58	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-290.14	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017

Activity Date 01/23/2018 09:22:01 AM

Record: 1/34 FGVTRND.DISPLAY.ACCT.CODE [1]

Click [RELATED](#) to query document and/or look at the encumbrance.

Application Navigator

mmbarxep01.ccp.edu/8101/applicationNavigator/seamless#Requisition Query (FPREQN)

Community College Of Philadelphia

Ms Tanya S Stewart-Austin Sign Out

Detail Transaction Activity FGTRND 9.3.4 (PROD0611)

ADD RETRIEVE RELATED TOOLS

COA: 1 Fiscal Year: 18 Index: Fund: 100001 Organization: 26020 Account: 7011 Program: 40 Activity: Location: Period: Commit Type: Both

DETAIL TRANSACTION ACTIVITY


Account	Organization	Program	Field	Amount	Increase (+) or Decrease (-)	Type	Document *	Description	Commit Type	Fund *	Activity	Location	Transaction Date *
7011	26020	40	YTD	4,619.31	+	JE16	J4055199	CC JMF AV Supplies	U	100001			12/31/2017
7011	26020	40	ENC	497.28	+	PORD	P0021761	Amazon Credit Plan	U	100001			12/22/2017
7011	26020	40	ENC	207.90	+	PORD	P0021762	Cable Wholesale	U	100001			12/22/2017
7011	26020	40	RSV	-2,740.00	-	RCQP	R0017382	Allan Kobernick	U	100001			12/21/2017
7011	26020	40	RSV	2,740.00	+	REQP	R0017382	Allan Kobernick	U	100001			12/18/2017
7011	26020	40	ENC	-246.00	-	INEI	I0192525	Markertek Video Supply	U	100001			11/13/2017
7011	26020	40	YTD	246.00	+	INEI	I0192525	Markertek Video Supply	U	100001			11/13/2017
7011	26020	40	ENC	-3,371.94	-	INEI	I0191865	Projector Lamp Center	U	100001			10/25/2017
7011	26020	40	YTD	3,371.93	+	INEI	I0191865	Projector Lamp Center	U	100001			10/25/2017
7011	26020	40	YTD	33.91	+	JE16	J4054331	CC JMF CCPTV Subscription Comcast	U	100001			10/02/2017
7011	26020	40	YTD	4,555.31	+	JE16	J4054331	CC JMF AV Supplies	U	100001			10/02/2017
7011	26020	40	RSV	-496.10	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-412.00	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-347.42	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-313.24	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-296.58	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017
7011	26020	40	RSV	-290.14	-	POLQ	P0021372	Projector Lamp Center	U	100001			10/04/2017

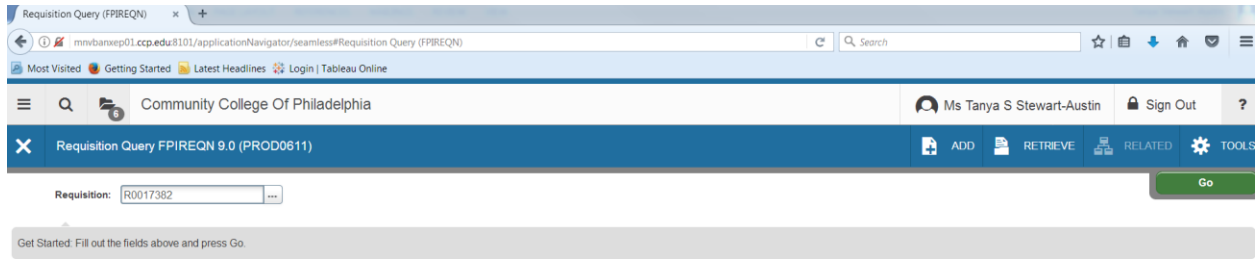
Activity Date 12/18/2017 02:07:02 PM

Record: 5/34 FGVTRND.DISPLAY.ACCT.CODE [6]


Search

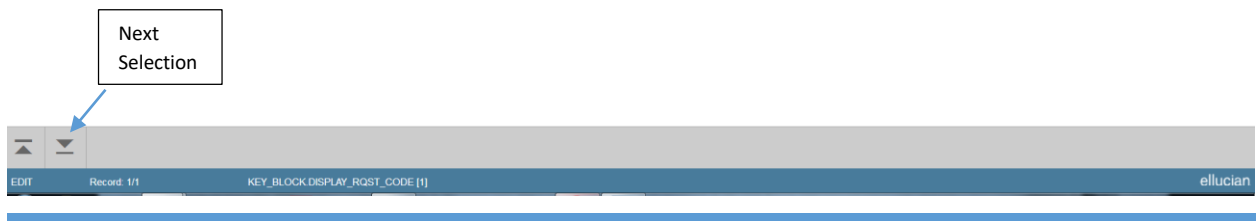
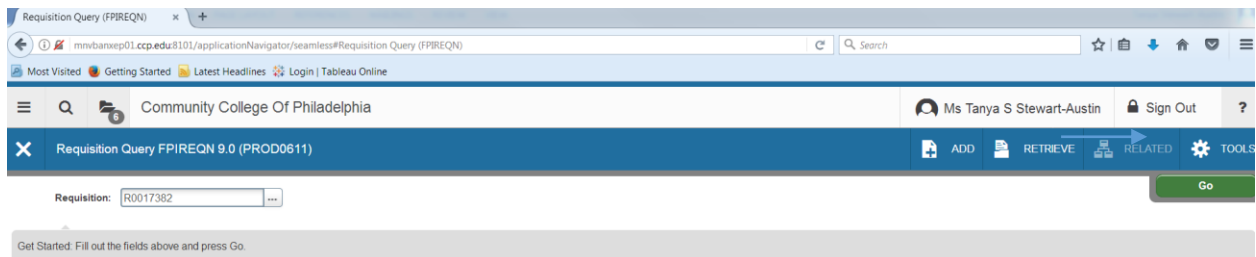
- Query Document [BY TYPE]
- Detail Encumbrance Info [FGIENCD]


Select Query Document and click **Go** to view the document. Click  (Next Selection) to view the document.



Click  to be directed back to Detail Transition Activity (FGITRND).

You will be direct to the document in question. Click **Go** and Click  (Next Selection) to view the document.



After finishing viewing the document, Click  to be brought back to FGITRND (Detail Transaction Activity).

Click [RELATED](#) and select Detail Encumbrance Info (FGIENC)

Community College Of Philadelphia | Ms Tanya S Stewart-Austin | Sign Out

Detail Encumbrance Activity FGIENC 9.3.4 (BAN80127) | ADD | RETRIEVE | RELATED | TOOLS

Encumbrance: R0017382 Encumbrance Period: All | **Start Over**

ENCUMBRANCE INFORMATION

Description	Allan Kobernick	Date Established	12/18/2017
Status	C	Balance	0.00
Type	R	Vendor	

ENCUMBRANCE DETAIL

Item	0 Document Accounting Di	Orgn	28020
Sequence	1	Acct	7011
Fiscal Year	18	Prog	40
Status	C	Actv	
Commit Indicator	U	Locn	
		Proj	

Index: [] | Fund: 100001 | Liquidation: 0.00 | Balance: 0.00

Record 1 of 1

TRANSACTION ACTIVITY

Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance
12/18/2017	REQP	R0017382			2,740.00
12/21/2017	RCQP	R0017382		-2,740.00	0.00

Record 1 of 2

Click  to return to FGITRND. Click **Start Over** to start the process all over again.