



Budget Status

Module: Finance
Process: Gen Budget
Query Forms
Form: FGIBDST

Version 8.4

March 15, 2010

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.

- | | |
|------------|--|
| 1.) | <p>Enter FGIBDST in the GO TO field of the General Menu screen of Banner. The following fields must be populated in the key block: Chart, Fiscal Year.</p> <p>This form allows for budget query based on Organization, Fund, Program and/or Account combination and is controlled by Fund/Org security.</p> <p>A 'Specific Account' can be queried by checking the box and entering an account number.
Do not check 'Include Revenue Accounts'</p> <p>Execute 'Next Block' </p> |
|------------|--|

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Organization Budget Status FGIBDST 8.4 (UPGD1128)

Chart: 1
 Fiscal Year: 10
 Index: []

Organization: 23010 English
 Fund: 100001 Operating
 Program: 10 Instruction
 Account: []
 Account Type: []
 Activity: []
 Location: []

Query Specific Account
 Include Revenue Accounts
 Commit Type: Both

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
6101	L	Full-Time Faculty-Credit	7,225,399.00	1,833,473.52	4,604,364.92	787,560.56
6105	L	Visiting Lecturer	319,151.00	78,937.39	11,276.77	228,936.84
6111	L	Full-Time Faculty-Full Sabbatical	0.00	29,617.88	0.00	-29,617.88
6310	L	Academic Year Credit - Pool	2,457,318.00	0.00	0.00	2,457,318.00
6311	L	PT Faculty Credit - Academic Year	0.00	723,306.08	301,741.04	-1,025,047.12
6312	L	Overload Credit - Academic Year	0.00	50,484.00	21,636.00	-72,120.00
6320	L	Summer Credit - Pool	1,088,440.00	0.00	0.00	1,088,440.00
6321	L	Part Time Faculty Credit - Summer	0.00	0.00	0.00	0.00
6322	L	Full-Time Faculty Credit - Summer	0.00	0.00	249,068.52	-249,068.52
6331	L	Part-Time Faculty Credit - Summer	0.00	123,873.95	0.00	-123,873.95
6332	L	Full-Time Faculty Credit - Summer	0.00	118,320.00	39,440.00	-157,760.00
6611	L	Ext. Time Curriculum Dev. Project	0.00	2,253.75	3,155.25	-5,409.00
Net Total:			-11,116,015.00	-2,978,793.58	5,230,746.96	

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
 Record: 1/24 | ... | <OSC>

Start | Novell GroupWise - ... | Oracle Application S... | Oracle Developer... | Screen print FGIBA... | 8:49 AM

2.)

Totals are displayed at the bottom of the screen

There is additional detail available on the Organization Budget Summary (**FGIBSUM**) screen. Place your cursor on a specific account, select **"Options"**, then select **'Budget Summary Information'**

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File Edit Options Block Item Record Query Tools Help

Budget Summary Information [FGIBSUM]

Organization Encumbrances [FGIOENC] 128

Transaction Detail Information [FGITRND]

Format Display Preferences

Chart: 1

Fiscal Year: 10

Index:

Query Specific Account

Include Revenue Accounts

Commit Type: Both

Organization: 23010 English

Fund: 100001 Operating

Program: 10 Instruction

Account:

Account Type:

Activity:

Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
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6310	L	Academic Year Credit - Pool	2,457,318.00	0.00	0.00	2,457,318.00
6311	L	PT Faculty Credit - Academic Year	0.00	723,306.08	301,741.04	-1,025,047.12
6312	L	Overload Credit - Academic Year	0.00	50,484.00	21,636.00	-72,120.00
6320	L	Summer Credit - Pool	1,088,440.00	0.00	0.00	1,088,440.00
6321	L	Part Time Faculty Credit - Summer	0.00	0.00	0.00	0.00
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Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List

Record: 1/24 | ... | <OBC>

Start | Novell GroupWise - ... | Oracle Application S... | Oracle Developer... | Print Screen FGIBD... | 8:51 AM

3.) **Budget Summary** information is displayed. There is no detail available from this form. **Exit.**

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Budget Summary Information (FGIBSUM) [128]
 Organization Encumbrances (FGIOENC)
 Transaction Detail Information (FGITRND)
 Format Display Preferences

Chart: 1
 Fiscal Year: 10
 Index:
 Query Specific Account
 Include Revenue Accounts
 Commit Type: Both

Organization: 23010 English
 Fund: 100001 Operating
 Program: 10 Instruction
 Account:
 Account Type:
 Activity:
 Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
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6310	L	Academic Year Credit - Pool	2,457,318.00	0.00	0.00	2,457,318.00
6311	L	PT Faculty Credit - Academic Year	0.00	723,306.08	301,741.04	-1,025,047.12
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6320	L	Summer Credit - Pool	1,088,440.00	0.00	0.00	1,088,440.00
6321	L	Part Time Faculty Credit - Summer	0.00	0.00	0.00	0.00
6322	L	Full-Time Faculty Credit - Summer	0.00	0.00	249,068.52	-249,068.52
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6611	L	Ext. Time Curriculum Dev. Project	0.00	2,253.75	3,155.25	-5,409.00
Net Total:			-11,116,015.00	-2,978,793.58	5,230,746.96	

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
 Record: 1/24 | ... | <OSC>

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

To see a specific document listed - Select **Options** and **Query DetailEncumbrance.EXIT**.

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGIENC - FGIENC

File Edit Options Block Item Record Query Tools Help

Detail Encumbrance Activity FGIENC 8.3 (UPGD1128)

Encumbrance: P0009448 Encumbrance Period: All

Description: CDW Government Inc Status: O Type: P
 Date Established: 03-DEC-2009 Balance: 59.46 Vendor: J0021860 CDW Government Inc

Item: 0 Document Accounting Distribution

Sequence: 1 Fiscal Year: 10 Status: O Commit Indicator: U

COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj
1		100001	23010	7001	10			

Encumbrance: 59.46 Liquidation: 0.00 Balance: 59.46

Transaction Date	Type	Document Code	Action	Transaction Amount	Remaining Balance
03-DEC-2009	PCRD	P0009448		59.46	59.46

Press Next Record or Previous Record to scroll accounting/transaction details
 Record: 1/1 | ... | <OSC>

Start Novell GroupWise - ... Oracle Application S... Oracle Developer... Print Screen FGIBD... 8:56 AM

6.) Select Options and Transaction Details.

Click on an account number to highlight it.

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGITRND

File Edit Options Block Item Record Query Tools Help

Detail Transaction Activity FGITRND 8.4.0.1 (UPGD0218)

COA: 1 Fiscal Year: 10 Index: Fund: 100001 Organization: 23010 Account: 6101 Program: 10 Activity: Location: Period: Commit Type: Both

Account	Organization	Program	Activity Date	Type	Document	Description	Field	Amount	Increase (+) or Decrease (-)
6101	23010	10	25-FEB-2010	HGRS	F0030403	HR Payroll 2010 1R 4 C	ENC	-1,957.33	-
6101	23010	10	25-FEB-2010	HGRS	F0030403	HR Payroll 2010 1R 4 C	YTD	1,957.33	+
6101	23010	10	24-FEB-2010	HENA	F0030392	Encumbrance Salaries	ENC	-37,616.48	-
6101	23010	10	24-FEB-2010	HENA	F0030392	Encumbrance Salaries	ENC	0.07	+
6101	23010	10	10-FEB-2010	HGRS	F0030303	HR Payroll 2010 1R 3 C	ENC	-3,618.33	-
6101	23010	10	10-FEB-2010	HGRS	F0030303	HR Payroll 2010 1R 3 C	ENC	-262,586.89	-
6101	23010	10	10-FEB-2010	HGRS	F0030303	HR Payroll 2010 1R 3 C	YTD	262,586.89	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	16,303.94	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	24,489.62	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	18,968.21	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	25,298.82	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	34,144.69	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	19,630.07	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	25,214.53	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	18,968.21	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	15,966.77	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	28,200.12	+
Total:								185,950.24	

FRM-40200: Field is protected against update.
Record: 1/? <OSC>

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7.)

Each document charged to this account is shown. By clicking **Options** you can go into the document and/or look at the encumbrance

Use the Scroll Bar at the bottom of the screen to gain more information about the document. **Exit.**

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGITRND

File Edit Options Block Item Record Query Tools Help

Detail Transaction Activity FGITRND 8.4.0.1 (UPGD0218)

COA: 1 Fiscal Year: 10 Index: Fund: 100001 Organization: 23010 Account: 6101 Program: 10 Activity: Location: Period: Commit Type: Both

Account	Organization	Program	Activity Date	Type	Document	Description	Field	Amount	Increase (+) or Decrease (-)
6101	23010	10	25-FEB-2010	HGRS	F0030403	HR Payroll 2010 1R 4 C	ENC	-1,957.33	-
6101	23010	10	25-FEB-2010	HGRS	F0030403	HR Payroll 2010 1R 4 C	YTD	1,957.33	+
6101	23010	10	24-FEB-2010	HENA	F0030392	Encumbrance Salaries	ENC	-37,616.48	-
6101	23010	10	24-FEB-2010	HENA	F0030392	Encumbrance Salaries	ENC	0.07	+
6101	23010	10	10-FEB-2010	HGRS	F0030303	HR Payroll 2010 1R 3 C	ENC	-3,618.33	-
6101	23010	10	10-FEB-2010	HGRS	F0030303	HR Payroll 2010 1R 3 C	ENC	-262,586.89	-
6101	23010	10	10-FEB-2010	HGRS	F0030303	HR Payroll 2010 1R 3 C	YTD	262,586.89	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	16,303.94	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	24,489.62	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	18,968.21	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	25,298.82	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	34,144.69	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	19,630.07	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	25,214.53	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	18,968.21	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	15,966.77	+
6101	23010	10	09-FEB-2010	HENC	F0030293	Encumbrance Salaries	ENC	28,200.12	+
Total:								185,950.24	

FRM-40200: Field is protected against update.

Record: 1/? <OSC>

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