

GENERAL FUNDS (110000)

CHECKING BUDGET STATUS USING INTERNET NATIVE BANNER

Including Salaries & Wages, Student Wages, CSSM, Equipment & Transfers

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Organization Budget Status FGIBDST 8.0.0.1 (PROD)

Chart: Organization: Accounting Admin
 Fiscal Year: Fund: General Expenditure Fund
 Index: Program:
 Query Specific Account Account:
 Include Revenue Accounts Account Type:
 Commit Type: Activity:
 Location:

Remove the check from the **INCLUDE REVENUE ACCOUNTS** box.

Enter the **ORGANIZATION AND FUND** codes. It's not necessary to enter the **PROGRAM** code.
 Do not enter an **ACCOUNT** or **ACCOUNT TYPE**.

Account	Adjusted Budget	YTD Act	Balance

Check for Including Revenue Accounts.
Record: 1/1 ... <OSC>

Windows Taskbar: 5 Internet Explorer, Novell GroupWise - ..., Document1 - Micros..., Budget Status Proce... 1:33 PM

GENERAL FUNDS (110000)

CHECKING BUDGET STATUS USING INTERNET NATIVE BANNER

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Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Query Specific Account
 Include Revenue Accounts

Commit Type: Both

Account: []
Account Type: []
Activity: []
Location: []

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
7082	E	Travel - Out State	0.00	8,384.27	0.00	-8,384.27
7084	E	Travel - Travel Advance	0.00	0.00	0.00	0.00
7151	E	1st Class Postage	7,000.00	62,566.32	0.00	-55,566.32
7153	E	Post Due/Bus Reply	0.00	4.84	0.00	-4.84
7155	E	UPS / Fed Ex	0.00	1,385.60	0.00	-1,385.60
7184	E	Telephone Maint/Install	0.00	764.00	0.00	-764.00
7211	E	Cell Phone	0.00	52.27	0.00	-52.27
7233	E	Copying - Copy Center	0.00	22.15	0.00	-22.15
7236	E	Printing -	0.00	6,542.30	0.00	-6,542.30
7237	E	Printing - Off Campus	0.00	422.75	0.00	-422.75
7271	E	Electricity	0.00	6.50	0.00	-6.50
7506	E	Bankcard Charges	0.00	39.00	0.00	-39.00
Net Total:			1,714,768.00	1,574,682.79	1,762.27	138,322.94

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
Record: 31/44 | ... | <OSC>

5 Internet Explorer | Novell GroupWise - ... | Document1 - Micros... | Budget Status Proce... | 1:35 PM

The AVAILABLE BALANCE represents the ADJUSTED BUDGET minus YTD ACTIVITY minus COMMITMENTS. (COMMITMENTS = ENCUMBRANCES + RESERVATIONS).

DESIGNATED (12xxxx), AGENCY (8xxxxx) & RESTRICTED (2xxxxx) FUNDS

CHECKING BUDGET STATUS USING INTERNET NATIVE BANNER (PROCEDURES DO NOT APPLY TO GRANTS)

Screen FGIBDST

The screenshot displays the Oracle Developer Forms Runtime interface for the FGIBDST form. The form is titled "Organization Budget Status" and includes several input fields and a data table.

Form Fields:

- Chart:** G
- Fiscal Year:** 09
- Index:** (empty)
- Organization:** 37800 (SCB Center Entrepreneurship Admin)
- Fund:** 120709 (Entrepreneurship Student Activities)
- Program:** 446 (Academic Advisors & Personal Develo...)
- Account:** (empty)
- Account Type:** (empty)
- Activity:** (empty)
- Location:** (empty)
- Query Specific Account
- Include Revenue Accounts
- Commit Type:** Both

Data Table:

	Justed Budget	YTD A			
Net Total:					

Annotations:

- A red arrow points from the "Include Revenue Accounts" checkbox to a text box stating: "Note that INCLUDE REVENUE ACCOUNTS is already checked."
- A red arrow points from the "Fund" dropdown menu to a text box stating: "Enter the FUND number; in most cases, the ORGANIZATION and PROGRAM codes will default. Do not enter an ACCOUNT or ACCOUNT TYPE."

Status Bar:

Check for Including Revenue Accounts.
Record: 1/1 | <OSC>

GENERAL FUNDS (110000)

CHECKING BUDGET STATUS by ACCOUNT TYPE USING INB

Oracle Developer Forms Runtime - Web: Open > FGIBDST
File Edit Options Block Item Record Query Tools Help
Organization Budget Status FGIBDST 8.0.0.1 (PROD)

Chart: G Organization: 57105 Accounting Admin
Fiscal Year: 09 Fund: 110000 General Expenditure Fund
Index: [] Program: []
 Query Specific Account Account: 6801 Student Wage Budget Pool
 Include Revenue Accounts Account Type: []
Commit Type: Both Activity: []
Location: []

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
Entering an ACCOUNT before submitting a query will result in a query containing data for each ACCOUNT equal to or greater than the specified ACCOUNT. For example, see the screen below for results of entering ACCOUNT 6801. (If you check the QUERY SPECIFIC ACCOUNT box, the results will show data only for the ACCOUNT specified.)					

Activity Code; Press LIST for valid codes.
Record: 1/1

Oracle Developer Forms Runtime - Web: Open > FGIBDST
File Edit Options Block Item Record Query Tools Help
CHECKING BUDGET ...

Fiscal Year: 09 Fund: 110000 General Expenditure Fund
Index: [] Program: []
 Query Specific Account Account: 6801 Student Wage Budget Pool
 Include Revenue Accounts Account Type: []
Commit Type: Both Activity: []
Location: []

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
7151	E 1st Class Postage	7,000.00	62,566.32	0.00	-55,566.32
7153	E Post Due/Bus Reply	0.00	4.84	0.00	-4.84
7155	E UPS / Fed Ex	0.00	1,441.93	0.00	-1,441.93
7184	E				764.00
7211	E				-52.27
7233	E				-22.15
7236	E				542.30
7237	E				422.75
7271	E Electricity	0.00	6.50	0.00	-6.50
7506	E Bankcard Charges	0.00	39.00	0.00	-39.00
7531	E Miscellaneous Expense	0.00	39.00	0.00	-39.00
7534	E Collection Costs	0.00	1,773.20	0.00	-1,773.20
Net Total:		265,488.00	226,573.17	1,762.27	37,152.56

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
Record: 23/34

The NET TOTAL includes STUDENT WAGES + CSSM + TRANSFERS + EQUIPMENT. It does not include SALARIES, WAGES OR BENEFITS.

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Fiscal Year: 09 Fund: 110000 General Expenditure Fund

Index: Program:

Account: 7001 CSSM Budget Pool

Account Type:

Activity:

Location:

Commit Type: Both

Query Specific Account

Include Revenue Accounts

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
7024	E	Membership Expense	0.00	455.75	0.00	-455.75
7026	E	Subscriptions	0.00	3,085.25	0.00	-3,085.25
7030						-75.00
7034						-2,481.64
7035						-623.77
7081						-3,135.96
7082						-8,384.27
7084						0.00
7151						-55,566.32
7153						-4.84
7155	E	UPS / Fed Ex	0.00	1,441.93	0.00	-1,441.93
7184	E	Telephone Maint/Install	0.00	784.00	0.00	-784.00
Net Total:			214,847.00	168,154.35	1,762.27	44,930.38

Entering 7001 in ACCOUNT means that only ACCOUNTs equal to or greater than 7001 will be included in the query. Therefore, the NET TOTAL includes only CSSM + TRANSFERS + EQUIPMENT. It does not include SALARIES, WAGES OR BENEFITS or STUDENT WAGES.

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List

Record: 12/30

Novell GroupWise - ... 4 Internet Explorer CHECKING BUDGET ... 1:57 PM