

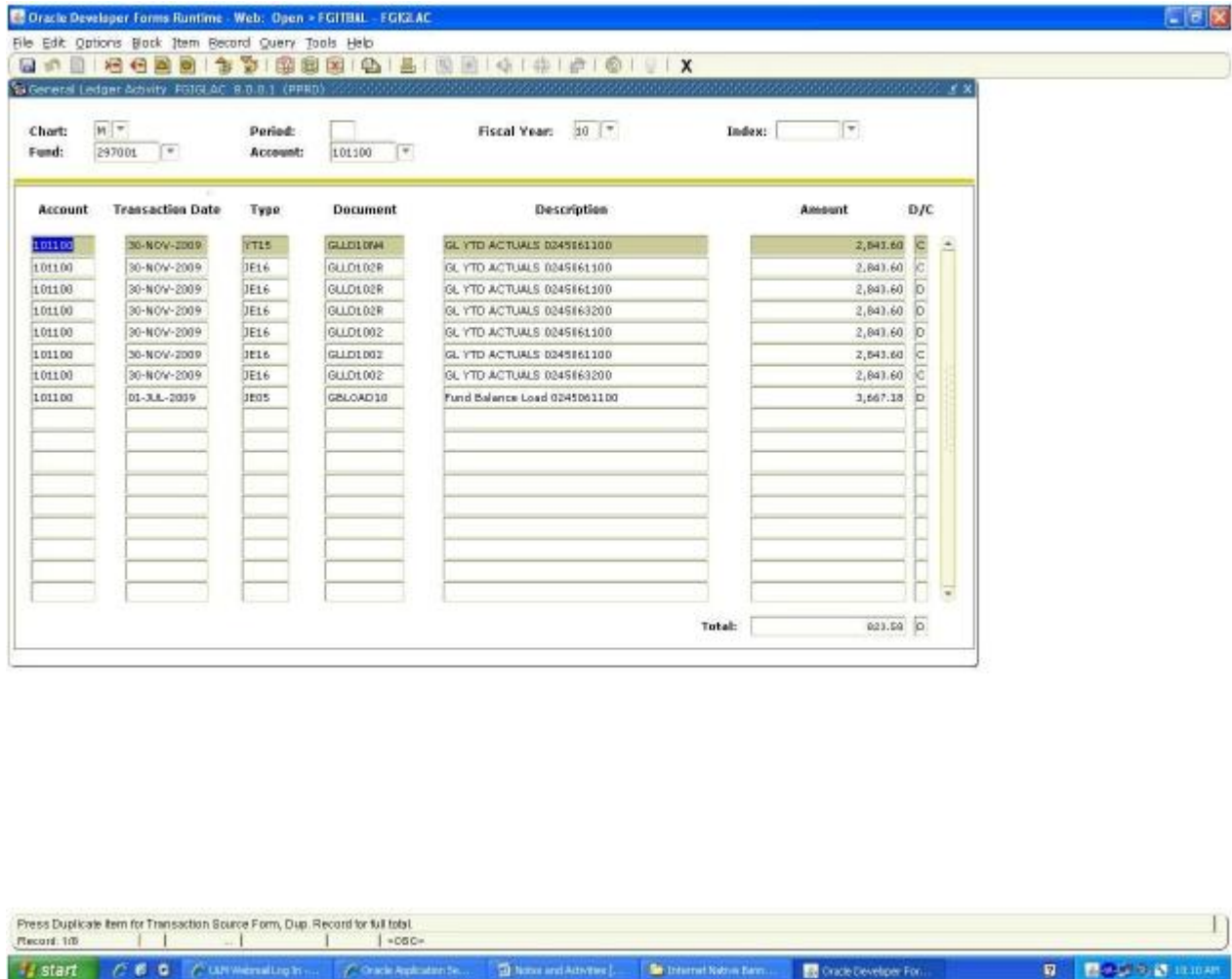
University of Louisiana Monroe

Internet Native Banner Budget Queries



For more detail, place the cursor on the field that you would like to see more detail then from the menu bar select options and Query General Ledger Activity Info. This looks like screen 018 in FRS. It does not give you the current fund balance. The fund balance displayed on this form is the fund balance from the beginning of the fiscal year.

The next form in this document is FGITBSR.
 FGITBSR will give you the current calculated fund balance.



Detail for the fiscal year is shown.

FGITBSR – Trial Balance Summary

To see the calculated Fund Balance enter FGITBSR in the GO TO box of the Main Menu. Enter the Fiscal Year and the Fund then click on Next Block. This form is not for Operating/General Fund Units. This form is for Auxiliaries, Grants, Restricted Units and Agency Funds.

Acct Type	Account	Description	Beginning Balance	D/C *	Current Balance	D/C *
11	101100	Claim on Cash	3,667.18	D	823.58	D
11	3102	Budgeted Expense Control	0.00	C	0.00	C
11	3104	Budgeted Change To Fund Balance	0.00	D	0.00	D
11	3302	Expense Summary	0.00	D	2,843.60	D
41	413200	Current Restricted Fund Balance	3,667.18	C	3,667.18	C

* - denotes amount is opposite of Normal Balance

Total: ALL ACCOUNTS 0.00
Current Fund Balance: 823.58



The calculated fund balance is at the bottom right hand side of this form.

For more detail place the cursor on the field that you would like to see more detail then from the menu bar select options and Query General Ledger Activity Info.

Oracle Developer Forms Runtime Web: Open > FCITB5R - FGIG.AC

File Edit Options Block Item Record Query Tools Help

General Ledger Activity: P010LAC: 8.0.0.1 (PPRO)

Chart: P1 Period: Fiscal Year: 10 Index:

Fund: 297001 Account: 101100

Account	Transaction Date	Type	Document	Description	Amount	D/C
101100	10-NOV-2009	JT15	GLLD1094	GL YTD ACTUALS 0245051100	2,843.60	C
101100	10-NOV-2009	JE16	GLLD102R	GL YTD ACTUALS 0245051100	2,843.60	C
101100	10-NOV-2009	JE16	GLLD102R	GL YTD ACTUALS 0245051100	2,843.60	D
101100	10-NOV-2009	JE16	GLLD102R	GL YTD ACTUALS 0245053200	2,843.60	D
101100	10-NOV-2009	JE16	GLLD1002	GL YTD ACTUALS 0245051100	2,843.60	D
101100	10-NOV-2009	JE16	GLLD1002	GL YTD ACTUALS 0245051100	2,843.60	C
101100	10-NOV-2009	JE16	GLLD1002	GL YTD ACTUALS 0245053200	2,843.60	C
101100	11-JUL-2009	JE05	GBLOAD10	Fund Balance Load 0249061100	3,667.18	D
Total:					829.58	D

Press Duplicate Item for Transaction Source Form, Dup. Record for full total.

Record: 109 <ORC>

start Oracle Applicat... Budget Queries... Oracle Develop... 11:02 AM

For more detail, place the cursor on the Account field you would like to see, from the menu select, ITEMS, then DUPLICATE and the detail will show.

FGIBDST

For Budget Availability by organization, enter FGIBDST in the Go To box of the Main Menu. Enter the Fiscal Year, then the Index or the Organization or the Fund (the other information will automatically fill in) then click on Next Block. If looking at an operating unit (like a "2" account in FRS) uncheck the "Include Revenue Accounts" box.

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
702000	E Travel	-2,059.60	1.00	0.00	-2,059.60
702540	E Conf & Conv Cts	2,059.60	2,059.60	0.00	0.00
703000	E Operating Services	-760.00	1.00	0.00	-760.00
703500	E Dues & Subscriptions	380.00	381.00	0.00	0.00
703505	E License/Fees	380.00	381.00	0.00	0.00
704000	E Supplies	-24.00	1.00	0.00	-24.00
704240	E Food	24.00	24.00	0.00	0.00
Net Total:		0.00	-2,641.60	0.00	



This is similar to screen 019 in FRS. You can use this to look at operating units, auxiliary units, restricted non-grant units, plant fund units and agency units. These forms should not be used for Grants. The form for Grants will be the next form (FRIGITD) in this document.

If you would like to review only Non-Personal budget items, in the account filed, enter 702000 and only the Non-Personal budget items will show.

If you would like to review only a certain account, example 703000 - Operating Services, enter 703000 in the account field, or enter 73 in the account type field.

Place the cursor on the field for which you would like to see more detail, select Options on the menu bar, then click Transaction Detail Information. This will give you information like screen 023 in FRS.

Oracle Developer Forms Runtime - Web: Open - FGBDST - FGITRND

File Edit Options Block Item Record Query Tools Help

Detail Transaction Activity: FGITRND: 8.0.0.1 (PRRD)

COA: M Fiscal Year: 10 Index: Fund: 297001 Organization: 300115 Account: 702240 Program: 61 Activity: Location: Period: Query Type: Commit Type:

Account	Organization	Program	Activity Date	Type	Document	Field	Amount	Increase (+) or Decrease (-)
702240	300115	61	14-DEC-2009	ITD	SLLOADRV	SL YTD Expense Lc	-2,059.60	-
702240	300115	61	14-DEC-2009	BD01	BBLOADV2	Budget Balance Lo	-2,059.60	-
702240	300115	61	14-DEC-2009	ITD	SLLOAD2	SL YTD Expense Lc	2,059.60	+
702240	300115	61	14-DEC-2009	BD01	BBLOAD	Budget Balance Lo	2,059.60	+
702240	300115	61	10-DEC-2009	BD01	BBLOADRV	Budget Balance Lo	-2,059.60	-
702240	300115	61	10-DEC-2009	BD01	BBLOAD2	Budget Balance Lo	2,059.60	+
702240	300115	61	07-DEC-2009	ITD	SLLOAD10	SL YTD Expense Lc	2,059.60	+
702240	300115	61	07-DEC-2009	BD01	BBLOAD10	Budget Balance Lo	2,059.60	+
Total:							4,119.20	

Press Key Dup Item for document query forms; Count Query for encumbrance detail

Record: 1/8 | <DBC>

start | LHM Webmail Log In... | Oracle Application Se... | Notes and Activities | Internet Native Banc... | Oracle Developer For... | 10:19 AM

If you would like more detail, place the cursor on the account line you wish to review and go to ITEM, then DUPLICATE. You can then see the detail for an Invoice, Purchase Order, etc.

FRIGITD

For Grant Inception to Date information key FRIGITD in the Go To Box of the Main Menu. Enter the Grant Name or Index (which for grants is the same as the grant name). Default is from 07/08 to current period. You may enter a shorter date range.

Oracle Developer Forms Runtime - Web - Open - FRIGITD

File Edit Options Block Item Record Query Tools Help

Grant Inception to Date: FRIGITD: 8.0 (PRRD)

Chart of Accounts: H | Grant: ABC001 | ABCDE GRANT | Grant Year:

Index: | Fund: | Organization: | Fund Summary

Program: | Activity: | Location: | Hierarchy

Account Type: | Account: | Account Summary: All Levels | By Sponsor Account

Date From (MM/YY): 07 / 08 | Date To (MM/YY): 08 / 10 | Include Revenue Accounts

Account Type	Adjusted Budget	Activity	Commitments	Available Balance
601150 L Grant Sal/Unclassified	290,000.00	49,159.84	0.00	240,840.96
601170 L Graduate Assistants	0.00	189,392.25	0.00	-189,392.25
601180 L Off Campus/Overload	0.00	35,947.58	0.00	-35,947.58
602300 L Benefits	-19,703.23	0.00	0.00	-19,703.23
602360 L Reimbursement - Teach/ORP	13,236.73	13,402.40	0.00	-165.67
60420 L Medicare	1,141.76	1,156.41	0.00	-14.65
60460 L Group Health Ins	5,324.74	5,324.74	0.00	0.00
702000 E Travel	11,715.06	0.00	0.00	11,715.06
702140 E Conf & Conventions In-state	392.00	392.00	0.00	0.00
702240 E Conf & Conv O/S	6,063.94	6,063.94	0.00	0.00
702900 E Travel Advance	0.00	765.00	0.00	-765.00
703000 E Operating Services	-8,485.10	0.00	0.00	-8,485.10
703001 E Advertising	1,618.50	1,618.50	0.00	0.00
703100 E Printing	250.00	250.00	0.00	0.00
Net Total:	301,554.40	234,072.86	0.00	77,482.34

Press Key Dup Record for Grant Detail Transactions

Record: 1/7

start | Oracle Developer Forms Runtime - Web - Open - FRIGITD | 10:29 AM

For more detail information select Options from the menu bar the click Grant Detail Information Again, this is similar to the 023 screen in FRS.

Oracle Developer Forms Runtime - Web: Open > FRIGTD - FRIGTRD

File Edit Options Block Item Record Query Tools Help

Grant Transaction Detail Form: FRIGTRD: 8.0 (PRD)

COA: ABC001 Grant: Index: Fund: Organization Account: 601150 Program: Activity: Location: Commit Year: Period: Date From: 01-JUL-2009 Date To: 31-MAR-2010

Account	Organization	Program	Activity Date	Type	Document	Description	Field	Amount	Increase(+) Decrease(-)
601150	250015	21	19-JAN-2010	ITD	PSL09EW	PTD ITD Expense Load	YTD	4,500.00	+
601150	250015	21	19-JAN-2010	ITD	PS09RV3R	PTD ITD Expense Load	YTD	-4,500.00	-
601150	250015	21	18-DEC-2009	ITD	PS09RV	PTD ITD Expense Load	YTD	-4,500.00	-
601150	250015	21	18-DEC-2009	ITD	PS09RV3	PTD ITD Expense Load	YTD	4,500.00	+
601150	250015	21	18-DEC-2009	ITD	PS09RV2	PTD ITD Expense Load	YTD	4,500.00	+
601150	250015	21	18-DEC-2009	ITD	PSLD09	PTD Balance Load 523559L150	YTD	44,659.04	+
601150	250015	21	18-DEC-2009	ITD	PSLD10RV	PTD Balance Load 523559L150	YTD	-44,659.04	-
601150	250015	21	18-DEC-2009	ITD	PSLD09RV	PTD ITD Expense Load	YTD	-4,500.00	-
601150	250015	21	15-DEC-2009	ITD	PSLOAD05	PTD ITD Expense Load	YTD	4,500.00	+
601150	250015	21	15-DEC-2009	ITD	PSLOAD10	PTD Balance Load 523559L150	YTD	44,659.04	+
601150	250015	21	15-DEC-2009	BD01	PBLOAD10	PTD Budget Balance Load 523559	000	290,000.00	+
Total:								339,159.04	+

