

BUDGET MANAGEMENT

Budget Account Maintenance

A budget account record exists for each active or inactive budget account in the system. An individual's security will determine his/her ability to view or transact against certain accounts. The Budget Account Maintenance screen is divided into tabs. Each tab contains information related to that budget account.

The Balances tab contains financial information relating to the appropriations, encumbrances, and a calculation of the unencumbered balance for the account. The information contained within the record is based on the status of the latest transaction processed against the account.

Budget Account Maintenance [A-620-OPER-300-00-0-000]

Fisc.Yr: 2005 Fund: A Budget Code: 620-OPER-300-00-0-000 Description: Supplies and Materials Status: Active

Balances | Codes & Descriptns | Distributions | Transfers

Appropriation

Original	30000.00
Adjustments +	-460.00
Current	29540.00

Unencumbered Balance Calculation

Current Appropriation	29540.00
Encumbrance -	7209.79
Liquidation +	0.00
Expenditure -	0.00
Actual Unencumbered Balance =	22330.21
Pending Encumbrance -	0.00
Available Balance =	22330.21

Encumbrance Outstanding Calculation

Encumbered	7209.79
Liquidation -	0.00
Outstanding =	7209.79

Encumbrance Origin

AcctsPayable	0.00
Lump Sum +	7209.79
Total =	7209.79

Expenditure Origin

AcctsPayable	0.00
Lump Sum +	0.00
Total =	0.00

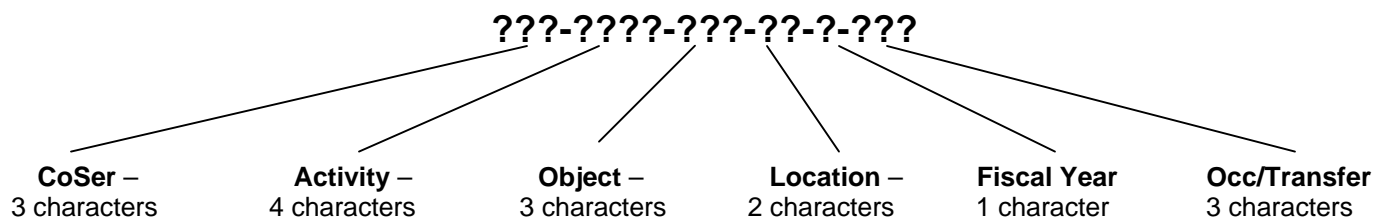
Liquidation Origin

AcctsPayable	0.00
Lump Sum +	0.00
Total =	0.00

The Codes & Descriptns tab contains descriptions of information relating to the budget components that make up the code. In addition, displays will also indicate the State values for information such as State Activity or State Object.

The screenshot shows the 'Budget Account Maintenance [A-620-OPER-300-00-0-000]' window. The 'Codes & Descriptns' tab is selected. The window displays various fields for budget components, each with a value and a description. The fields are: CoSer (620), Activity (OPER), Object (300), Location (00), FY (0), Occ/Transfer (000), Service (620.300), State Activity (7710), State Object (300), G/L Code (522-00), Supervisor (34), and Division (RIC). Each field has a magnifying glass icon next to it, indicating a search function. The descriptions are: Computer Service - Administrative, Computer Service: Management, Supplies & Materials, DISTRICT WIDE, N/A, Transfer=000, Operations, Computer Service: Management, Supplies And Materials, Expenditures, Dillon, Rick - Mgr of Operations, and Regional Information Center.

A budget code is made up of the following components:



Display Budget Transactions

To display the transactions that have been posted against a budget account, a “Display Transactions” option exists that will provide an on screen display of the transactions.

On the Budget Account Maintenance screen, to the right of the Budget Code, is an options button (blue) to “Display Transactions”. The system will display all of the transactions that have taken place against this budget code. From that display, a “Criteria” option will allow the user to define criteria to limit the transactions.

Budget Account Maintenance [A-620-OPER-300-00-0-000]

Fisc.Yr: 2005 Fund: A Budget Code: 620-OPER-300-00-0-000 Description: Status: Active

Display Transactions

Balances

Appropriation

Original	30000.00
Adjustments +	-460.00
Current	29540.00

Encumbrance Outstanding Calculation

Encumbered	7209.79
Liquidation -	0.00
Outstanding =	7209.79

Unencumbered Balance Calculation

Current Appropriation	29540.00
Encumbrance -	7209.79
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Actual Unencumbered Balance =	22330.21
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Encumbrance Origin

AcctsPayable	0.00
Lump Sum +	7209.79
Total =	7209.79

Expenditure Origin

AcctsPayable	0.00
Lump Sum +	0.00
Total =	0.00

Liquidation Origin

AcctsPayable	0.00
Lump Sum +	0.00
Total =	0.00

For example, the search could be limited to ‘Encumbrance’, ‘Liquidation’, and ‘Expenditures’, “Transaction Types”, or the “Transaction Date” range could be modified to limit the dates of the transactions. The “Date Used” field is usually ‘Effective in Budget’. If the criterion is changed, the query option will display the transactions that match the newly defined criteria.

Display Budget Transactions (A-620-OPER-300-00-0-000)

Transaction Date

From: 07/01/2004 To: 08/27/2004

Date Used: Effective in Budget

Transaction Types

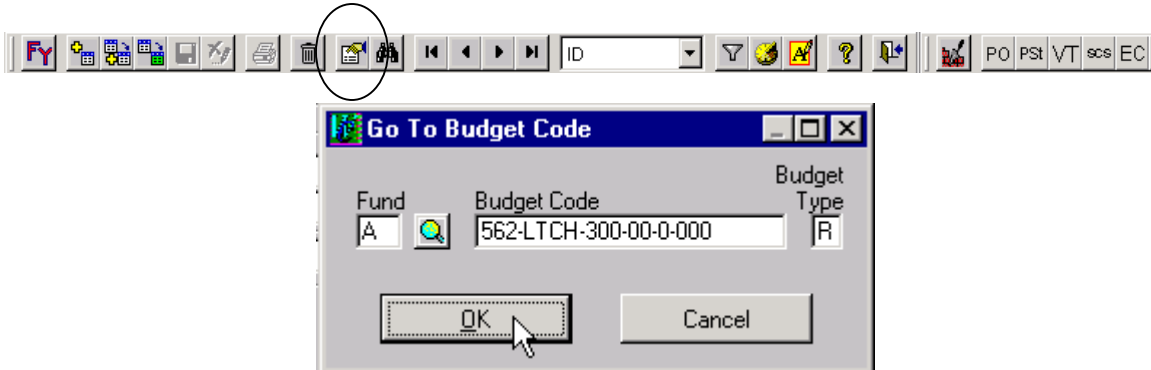
<input type="checkbox"/> Original Appropriation	<input checked="" type="checkbox"/> Liquidation
<input type="checkbox"/> Appropriation	<input checked="" type="checkbox"/> Expenditures
<input checked="" type="checkbox"/> Encumbrance	

Where:

Query Cancel

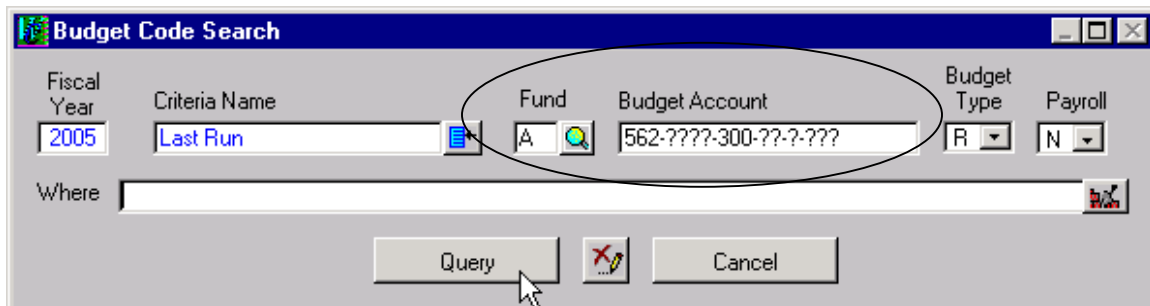
Budget Code GOTO

While in the Budget Account Maintenance screen, the “GOTO” option on the form toolbar will allow a specific budget account to be displayed. It is assumed that the budget account is known if the GOTO option is selected.



Budget Code Search

The Budget Code search option will allow for a defined search of the Budget Accounts based on specific budget component criteria. For example, if a budget code with a Coser of 562 and an object of 300 is desired, specifying these criteria in the Budget Account masque will bring a list of all codes to the screen that match that criterion. The desired Budget Code can then be selected from the list, and the Budget Account record will then be on display.



Budget Code Search

Fiscal Year: 2005

Criteria Name: Last Run

Fund: A

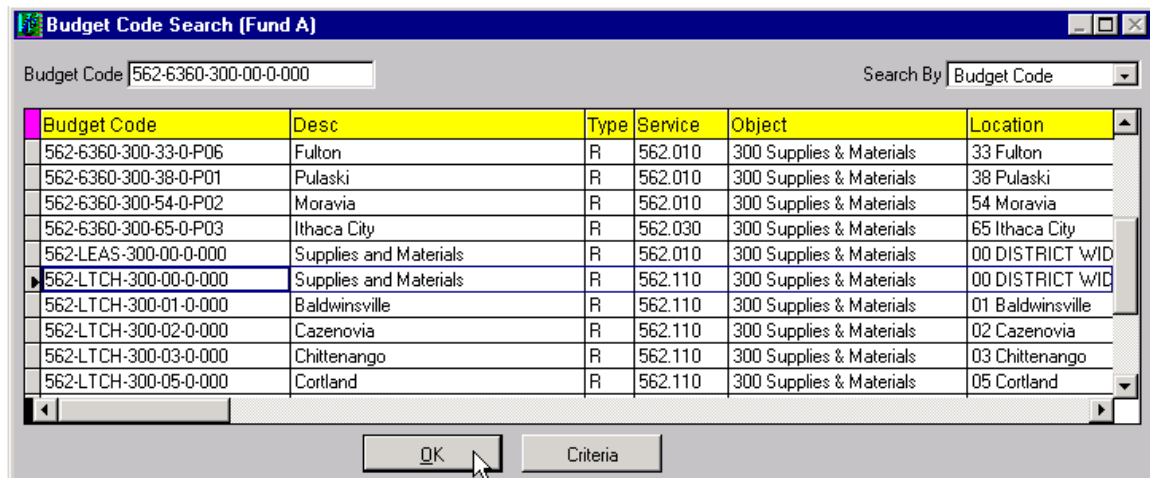
Budget Account: 562-????-300-??-?-???

Budget Type: R

Payroll: N

Where:

Query Cancel



Budget Code Search (Fund A)

Budget Code: 562-6360-300-00-0-000

Search By: Budget Code

Budget Code	Desc	Type	Service	Object	Location
562-6360-300-33-0-P06	Fulton	R	562.010	300 Supplies & Materials	33 Fulton
562-6360-300-38-0-P01	Pulaski	R	562.010	300 Supplies & Materials	38 Pulaski
562-6360-300-54-0-P02	Moravia	R	562.010	300 Supplies & Materials	54 Moravia
562-6360-300-65-0-P03	Ithaca City	R	562.030	300 Supplies & Materials	65 Ithaca City
562-LEAS-300-00-0-000	Supplies and Materials	R	562.010	300 Supplies & Materials	00 DISTRICT WID
562-LTCH-300-00-0-000	Supplies and Materials	R	562.110	300 Supplies & Materials	00 DISTRICT WID
562-LTCH-300-01-0-000	Baldwinsville	R	562.110	300 Supplies & Materials	01 Baldwinsville
562-LTCH-300-02-0-000	Cazenovia	R	562.110	300 Supplies & Materials	02 Cazenovia
562-LTCH-300-03-0-000	Chittenango	R	562.110	300 Supplies & Materials	03 Chittenango
562-LTCH-300-05-0-000	Cortland	R	562.110	300 Supplies & Materials	05 Cortland

OK Criteria