

How to Find the Available Balance for Orgs that begin with "01" and "S2"

Step 1

The screenshot shows the Banner 9 Organization Budget Status report for the University of Central Oklahoma. The report displays a list of accounts with columns for Account, Type, Title, Adjusted Budget, YTD Activity, Commitments, and Available Balance. The 'Net Total' row at the bottom of the table shows an Adjusted Budget of 391,024.00, YTD Activity of 40,384.16, and an Available Balance of 38,424.00. The 'Available Balance' column is highlighted in blue for the net total row. The pagination controls at the bottom of the table show '1 of 2' pages, '20 Per Page', and 'Record 7 of 32'.

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
611150	L	Salary-Professional	152,406.00	12,700.41	139,704.51	1.08
611151	L	Salary-Professional - ADL Comp.	0.00	150.00	0.00	-150.00
611160	L	Salary-Regular Student	6,772.00	2,226.60	0.00	4,545.40
611162	L	Salary - Non Professional Salaries	114,427.00	13,203.16	101,224.15	-0.31
611163	L	Salary-NonProfess Salaries ADL Comp	0.00	182.12	0.00	-182.12
611172	L	Salary - Hourly/Overtime Wages	10,844.00	0.00	0.00	10,844.00
612111	L	Insurance Premiums-State Plan - ER	38,424.00	0.00	0.00	38,424.00
612124	L	Insurance Premiums-Other Ins-ER	0.00	125.14	0.00	-125.14
612125	L	Health Insurance-Under 65/Active-ER	0.00	4,309.90	0.00	-4,309.90
612233	L	Unemp Comp Reimb-Prepaid Exp	0.00	26.26	0.00	-26.26
613111	L	State Share-NQFE/FICA-Professional	46,963.00	372.23	0.00	46,590.77
613121	L	State Share-OASDI/FICA-Professional	0.00	1,591.60	0.00	-1,591.60
613241	L	TR-ER	0.00	4,546.80	0.00	-4,546.80
7150	E	Professional Service	592.00	0.00	0.00	592.00
71561	E	Business Service Centers	0.00	132.27	0.00	-132.27
7200	E	Travel Reimbursements	2,400.00	0.00	0.00	2,400.00
7220	E	Travel-Agency Direct Payments	5,601.00	0.00	0.00	5,601.00
72211	E	Out State Direct Pur Trans Tickets	0.00	0.00	0.00	0.00
72212	E	Travel Exp Student Act Groups	0.00	0.00	0.00	0.00
72215	E	Travel Exp - Registration	0.00	129.00	0.00	-129.00
Net Total			391,024.00	40,384.16	241,270.57	38,424.00

Net Total Available Balance

STEP 1

- Org's Net Total can be found at the bottom of the page
 - Banner for available **BUDGET** before completing documents
- Default setting of 20 lines per page can be changed to view up to 50 lines per page for the current session only
- Some account lines may be listed on the next page, look at bottom of page to see how many pages are available

Notes

How to Find the Available Balance for Orgs that begin with "01" and "S2"

Step 2

Organization Budget Status FGIBDST 9.3.6 (PROD)

Chart: 1 University of Central Oklahoma Fiscal Year: 19 Index: Query Specific Account: Include Revenue Accounts: Commit Type: Both

Organization: 010469 Faculty Grants Indirect Cost Share Fund: 100000 Educational & General Program: 21000 Individual and Project Research Account:

Account Type: Activity: Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments
611141	L	Salary-Teaching ADL Comp	328.00	0.00	0.00
611160	L	Salary-Regular Student	5,000.00	0.00	0.00
611172	L	Salary - Hourly/Overtime Wages	30,000.00	0.00	0.00
613110	L	State Share-FICA-Teaching	6,000.00	0.00	0.00
613241	L	TR-ER	65.00	0.00	0.00
7150	E	Professional Service	205,000.00	0.00	0.00
71501	E	Offices of Lawyers	2,123.04	5,016.07	0.00
71554	E	All Other Pro, Sci, & Tech Servi...	0.00	3,400.00	0.00
71566	E	Educational Services	0.00	0.00	0.00
7200	E	Travel Reimbursements	10,000.00	0.00	0.00
72121	E	Out of State Mileage Private Veh	70.03	201.00	0.00
72123	E	Out of State Meals Inc Exp	1,156.25	679.25	0.00
72124	E	Out of State Local Trans	400.00	124.26	0.00
72125	E	Out of State Miscellaneous Cha...	1,292.40	0.00	0.00
72126	E	Out of State Lodging	1,013.36	989.65	0.00
72131	E	Other Travel Reimb Non State	0.00	0.00	0.00
7220	E	Travel-Agency Direct Payments	10,000.00	0.00	0.00
72211	E	Out State Direct Pur Trans Tickets	0.00	1,362.15	0.00
7310	E	Miscellaneous Administrative Exp	100,000.00	0.00	0.00
73126	E	Membership in Organizations	0.00	4,000.00	0.00

Budget Summary

Organization Budget Summary FGIBSUM 9.2.2 (PROD)

Chart of Accounts: 1 Fiscal Year: 19 Organization: 010469 Faculty Grants Indirect Cost Share Fund: 100000 Educational & General Commit Indicator: Both

Account Type	Adjusted Budget	YTD Activity	Commitments	Available Balance
Revenue	200,000.00	-11,883.32	0.00	211,883.32
Labor	41,394.00	0.00	0.00	41,394.00
Direct Expenditures	433,172.52	16,504.30	64,016.26	352,651.96
Transfers				
Net: Revenue minus(Labor + Expen...	-274,566.52	-28,387.62		
		Total Commitments	64,016.26	

STEP 2

- Revenue is a summary of Account Codes that begin with '5'
- Labor is a summary of Account Codes that begin with '6'
- Direct Expenditures is a summary of Account Codes that begin with '7'

Notes