


Search

 To create a new query choose a query type and select Create Query. To retrieve an existing qu

Create a New Query

Type

Retrieve Existing Query


Saved Query


 Select the Operating Ledger Data columns to display on the report.

<input type="checkbox"/> Original Budget	<input checked="" type="checkbox"/> YTD Activity
<input type="checkbox"/> Budget Adjustment	<input type="checkbox"/> Purchase Orders
<input checked="" type="checkbox"/> Adjusted Budget	<input type="checkbox"/> Requisitions
<input checked="" type="checkbox"/> Available Balance	<input checked="" type="checkbox"/> Total Encumbrances

Save Query as:

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 For a Budget Query to be successful, enter a value in the Organization, Fiscal Year, Period, and CF

 To perform a comparison query select a Comparison Fiscal Year and Period in addition to the requi corresponding comparison fiscal period.

Fiscal year:	2019 ▾	Fiscal period:	02 ▾
Comparison Fiscal year:	None ▾	Comparison Fiscal period:	None ▾
Commitment Type:	All ▾		
Chart of Accounts	V	Organization	729
Index		Fund	
Grant		Program	
		Account	
		Activity	
		Location	
		Fund Type	
		Account Type	

Include Revenue Accounts

Save Query as:

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Submit Query

- Select a link from an amount column in the Query Results list to retrieve detail information for the specific item chosen. Select one of the Download options to download Budget Query data to a Microsoft Excel spreadsheet. Calculate user defined columns for the query by making selections from the Compute Additional Columns pull down lists.
- Use the View Pending Documents button to display unposted documents in process that are excluded from the Budget Status Report. Also select the View Pending Documents button to view a summary of the available balances used for non-sufficient funds (NSF) checking.

Report Parameters

Organization Budget Status Report			
By Organization			
Period Ending Aug 31, 2018			
As of Sep 04, 2018			
Chart of Accounts	V University of Idaho	Commitment Type	All
Fund	All	Program	All
Organization	729 Controller	Activity	All
Account	All	Location	All

View Pending Documents

 Pending documents exist

Query Results

Organization	Organization Title	FY19/PD02 Adjusted Budget	FY19/PD02 YTD Activity	FY19/PD02 Total Encumbrances	FY19/PD02 Available Balance
729	Controller	252,260.00	1,223,997.07	135,734.31	(1,107,471.38)
729 Rollup		252,260.00	1,223,997.07	135,734.31	(1,107,471.38)

Download All Ledger Columns

Download Selected Ledger Columns

Save Query as:

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Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY19/PD02 Original Budget	percent of	FY19/PD02 Original Budget	FY19/PD02 Original Budget	


Perform Computation

Another Query

Report Parameters

Organization Budget Status Report			
By Account Type			
Period Ending Aug 31, 2018			
As of Sep 04, 2018			
Chart of Accounts	V University of Idaho	Commitment Type	All
Fund	All	Program	All
Organization	729 Controller	Activity	All
Account	All	Location	All

[View Pending Documents](#)

 Pending documents exist

Query Results

Account Type	Account Type Title	FY19/PD02 Adjusted Budget	FY19/PD02 YTD Activity	FY19/PD02 Total Encumbrances	FY19/PD02 Available Balance
50	Revenue	0.00	0.00	0.00	0.00
60	Labor	162,365.00	24,738.40	131,140.80	6,485.80
70	Expense	84,845.00	1,199,258.67	4,593.51	(1,119,007.18)
80	Transfer	5,050.00	0.00	0.00	5,050.00
729 Rollup		252,260.00	1,223,997.07	135,734.31	(1,107,471.38)

[Download All Ledger Columns](#) [Download Selected Ledger Columns](#)

Save Query as:

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Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY19/PD02 Original Budget	percent of	FY19/PD02 Original Budget	FY19/PD02 Original Budget	<input type="text"/>


[Perform Computation](#)

[Another Query](#)

Report Parameters

Organization Budget Status Report			
By Account Type			
Period Ending Aug 31, 2018			
As of Sep 04, 2018			
Chart of Accounts	V University of Idaho	Commitment Type	All
Fund	All	Program	All
Organization	729 Controller	Activity	All
Account	All	Location	All
Account Type	70 Expense		

[View Pending Documents](#)

 No pending documents exist

Query Results

Account Type	Account Type Title	FY19/PD02 Adjusted Budget	FY19/PD02 YTD Activity	FY19/PD02 Total Encumbrances	FY19/PD02 Available Balance
CO	Capital Outlay	3,000.00	0.00	4,593.51	(1,593.51)
OE	Operating Expenses	81,845.00	1,504.95	0.00	80,340.05
OH	Overhead				
TB	Trustee/Benefit	0.00	1,197,753.72	0.00	(1,197,753.72)
70 Rollup		84,845.00	1,199,258.67	4,593.51	(1,119,007.18)

[Download All Ledger Columns](#)

[Download Selected Ledger Columns](#)

Save Query as:

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY19/PD02 Original Budget	percent of	FY19/PD02 Original Budget	FY19/PD02 Original Budget	<input type="text"/>

[Perform Computation](#)


[Another Query](#)

Search

- Select a link from an amount column in the Query Results list to retrieve detail information for the specific item chosen. Select one of the Download options to download Budget Query data to a Microsoft Excel spreadsheet. Calculate user defined columns for the query by making selections from the Compute Additional Columns pull down lists.
- Use the View Pending Documents button to display unposted documents in process that are excluded from the Budget Status Report. Also select the View Pending Documents button to view a summary of the available balances used for non-sufficient funds (NSF) checking.
- Select a link from the Account column in the Query Results list to retrieve payroll expense detail information for a specific account, or use the View Payroll Expense Detail button to retrieve information for all accounts in the query.

Report Parameters

Organization Budget Status Report			
By Account			
Period Ending Aug 31, 2018			
As of Sep 04, 2018			
Chart of Accounts	V University of Idaho	Commitment Type	All
Fund	All	Program	All
Organization	729 Controller	Activity	All
Account	All	Location	All
Account Type	OE Operating Expenses		

 Pending documents exist

Query Results

Account	Account Title	FY19/PD02 Adjusted Budget	FY19/PD02 YTD Activity	FY19/PD02 Total Encumbrances	FY19/PD02 Available Balance
20	Travel	6,250.00	0.00	0.00	6,250.00
30	Other Expense	75,595.00	0.00	0.00	75,595.00
E5020	Postage & Mailing	0.00	7.93	0.00	(7.93)
E5025	Printing & Binding	0.00	66.62	0.00	(66.62)
E5030	Telecommunications	0.00	40.09	0.00	(40.09)
E5055	Dues/Memberships	0.00	120.00	0.00	(120.00)
E5371	Motor Pool Vehicle - In-State	0.00	38.62	0.00	(38.62)
E5410	Office and Administrative Supplies	0.00	799.96	0.00	(799.96)
E5940	Other Rentals and Leases	0.00	310.00	0.00	(310.00)
E5999	Misc Expenditures Other	0.00	121.73	0.00	(121.73)
Report Total (of all records)		81,845.00	1,504.95	0.00	80,340.05

Save Query as:

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY19/PD02 Original Budget	percent of	FY19/PD02 Original Budget	FY19/PD02 Original Budget	<input type="text"/>

Report Parameters

Organization Budget Status Detail Report			
Summary Year to Date Transaction Report			
Period Ending Aug 31, 2018			
As of Sep 04, 2018			
Chart of Accounts:	V University of Idaho	Commitment Type:	All
Fund:	All	Program:	All
Organization:	729 Controller	Activity:	All
Account:	E5410 Office and Administrative Supplies	Location:	All
Fund Type:	All	Account Type:	OE Operating Expenses

Document List

Transaction Date	Activity Date	Document Code	Vendor/Transaction Description	Amount	Rule Class Code
Jul 17, 2018	Jul 20, 2018	J1211346	Bkstr;HP TONER 31A CYAN	199.99	IDGB
Jul 17, 2018	Jul 20, 2018	J1211346	Bkstr;HP TONER 33A MAGENTA	199.99	IDGB
Jul 17, 2018	Jul 20, 2018	J1211346	Bkstr;HP TONER 32A YELLOW	199.99	IDGB
Jul 17, 2018	Jul 20, 2018	J1211346	Bkstr;HP TONER 30A BLACK	199.99	IDGB
Report Total (of all records):				799.96	

Available Budget Balance: (799.96)

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Another Query

Select Document

Detail Transaction Report			
Document Type:	Journal Document	Commitment Type:	All
Document Code:	J1211346	Description:	Bkstr;HP TONER 31A CYAN
Transaction Date:	17-Jul-2018		


Accounting Information

Chart of Accounts	Fund	Organization	Account	Program	Activity	Location	Amount	Rule Class Code
V	100000	729	E5410	07GAX			199.99	IDGB
V	100000	729	E5410	07GAX			199.99	IDGB
V	100000	729	E5410	07GAX			199.99	IDGB
V	100000	729	E5410	07GAX			199.99	IDGB

Save Query as:

Shared

Another Query

 No Related Documents Available
