



Budget Basics

March 17, 2009

9:00 a.m. – 10:15 a.m.

1:15 p.m. – 2:30 p.m.

Workshop Presenters

- Name: Pat Hoey
Title: Director, Budget Operations & Analysis
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- Name: John Lockmiller
Title: Director of Budget & Resource Planning, ACES
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- Name: Suzanne Rinehart
Title: Assistant Director, Budget Op & Analysis
Contact Information: srinehar@illinois.edu (333-9526)

Please ...

- Turn your cell phones to silent.
- Sign the attendance roster.
- Complete the evaluation at the end of the workshop.
- Questions are welcomed at anytime during the presentation.

Workshop Objectives

- Identify query tools and techniques that will be useful in college and departmental-level budget & resource management
- Discuss deficit reporting and evaluation and present tools useful for identifying deficit situations
- Discuss state funds year-end balance disposition and impact on financial position
- Provide information regarding the distribution and budgeting of ICR funds

Executive Summary (FGIBDSR)

Oracle Developer Forms Runtime - Web: Open > FGIBDSR

File Edit Options Block Item Record Query Tools Help

Executive Summary FGIBDSR 7.4.0.1 (BANPROD) (1UIUC)

FGIBDSR has the ability to query by roll-up FOAPAL element

Chart: 1
Fiscal Year: 09
Index:
 Query Specific Account
 Include Revenue Accounts
Commit Type: Both

Organization: 580 LAS Administration
Fund: 2C Institutional Costs Recovered
Program: 13 Academic Support
Account:
Account Type:
Activity:
Location:

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
109900	E FOP Expense Budget P	-8,806.96	0.00	0.00	-8,806.96
109910	E Budget Balance Forwai	299,169.83	0.00	0.00	299,169.83
120000	E Materials and Supplies	1,810,879.49	0.00	0.00	1,810,879.49
121100	E Office Supplies	0.00	393.72	0.00	-393.72
121300	E Information Technolog	0.00	89.22	0.00	-89.22
124900	E Supplies - Other	0.00	1,488.24	0.00	-1,488.24
126090	E NC IT Equipment 100->	0.00	6,736.00	0.00	-6,736.00
127090	E NC IT Equipment 500->	0.00	29,816.11	0.00	-29,816.11
129300	E Printing - Off Campus	12,380.00	-12,620.00	0.00	25,000.00
132200	E Out State Travel-Emp	0.00	1,125.40	0.00	-1,125.40
132400	E Out State Travel-Paym	0.00	740.79	0.00	-740.79
132500	E Travel Non-Emp Paym	0.00	499.45	0.00	-499.45
Net Total:		2,148,153.36	59,598.93	0.00	2,088,554.43

Account Code; Press Duplicate Item to view Transaction Detail activity.

Record: 1/31 | | | | | <OSC>

Web for Finance Queries

- Will access data in the operating ledger only.
- Query results are always filtered by the parameters you enter.
- Choose operating ledger columns to display.
- Create new columns using Banner calculation functionality.
- Name and save frequently used queries.
- Download results into spreadsheet format.

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ENTERPRISE APPLICATIONS

Banner Administrative Forms (Banner Client)

The Banner Administrative Forms component of the UI-Integrate System provides an interface through which you may enter and access UI administrative data. Once connected to Banner Administrative Forms, you can process Human Resources, Finance, Admissions, Financial Aid, Payroll, Records & Registration, and Recruiting transactions.

(NOTE: First-time users should read [Frequently Asked Questions regarding Banner Administrative Forms](#) before proceeding directly to the forms interface.)

Connect to Banner Forms

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Administrative Applications

- [UI-Integrate/Banner Administrative Forms](#)
- [Finance](#)
- [Human Resources](#)
- [Student Administration](#)
- [Other Applications](#)

| [Student & Faculty Self-Service](#) || [Employee Self-Service](#) || [Administrative Applications](#) |
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For more information about the UI-Integrate system, go to: [UI-Integrate](#)
University of Illinois Enterprise Resource Planning. Send Comments & inquiries to: [UI-Integrate](#)

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ENTERPRISE APPLICATIONS

Finance

- Banner Administrative Forms
- P-Card
- **Web for Finance**
- FADWeb
- Other Finance

| [Student & Faculty Self-Service](#) || [Employee Self-Service](#) || [Administrative Applications](#) |
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ENTERPRISE APPLICATIONS

Self-Service

ATTENTION: FIRST-TIME USERS of UI Enterprise applications! You must [obtain your EnterpriseID and set up your Enterprise Password](#) before you can use the applications.

- [University of Illinois at Chicago \(UIC\)](#)
- [University of Illinois at Springfield \(UIS\)](#)
- [University of Illinois at Urbana-Champaign \(UIUC\)](#)

| [Student & Faculty Self-Service](#) || [Employee Self-Service](#) || [Administrative Applications](#) |
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Enterprise Application Login

(Important: DO NOT include "@uillinois.edu", "@uillinois.edu", "@uic.edu" or "@uis.edu" when entering your EnterpriseID)

EnterpriseID:

Password:

Login

ATTENTION: FIRST-TIME USERS

of UI Enterprise applications! You must obtain your EnterpriseID and set up your Enterprise Password before you can use the applications.

First Time Users

Change Your Password

- [If you know your password, but would like to change it.](#)

Forgot Your Password?

- [Click here to reset your password](#)

For access problems, questions, or comments, contact the AITS Help Desk at (217) 333-3102 (Urbana & UIS) or (312) 996-4806 (UIC).

You can also e-mail the AITS Help Desk at helpdesk2@uillinois.edu


Enterprise Application Service, Version 2.0

Search

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Main Menu

Welcome, John S. Lockmiller, to UI-Integrate Self-Service! Last web access on Mar 02, 2009 at 05:04 pm

 **Attention:** As a security precaution, never click e-mail or instant messenger links when logged into applications through a browser including Banner Self-Service.

- [Personal Information](#)
- [Financial Aid](#)
- [Registration & Records](#)
- [Graduation Information](#)
- [Account Billing Information](#)
- [Employee](#)
- [Finance](#)

RELEASE: 7.3

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SCT WWW Information System

[Budget Development](#)
(Annual Budget Cycle)

[Budget Queries](#)
(Current Operating Ledger)

[[Budget Development](#) | [Budget Queries](#)]

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Query Options in Banner Web for Finance

- Budget Status by Account shows financial data sorted by organization and account.
- Budget Status by Organizational Hierarchy shows financial data for an organization and its lower-level organizations in hyperlinked sections that increase in detail.
- Budget Quick Query Results shows the Adjusted Budget, Year to Date expenses, Commitments, and Available Balance.

Search

[RETURN TO FINANCE MENU](#) [SITE MAP](#) [HELP](#) [EXIT](#)

 Choose a query

- Budget Status by Account shows financial data sorted by organization and account.
- Organizational Hierarchy shows the financial data for an organization and its lower-level organizations in four increasingly detailed sections.
- Budget Quick shows the Adjusted Budget, Year to Date Expenses, Commitments, and Available Balance.

Create a New Query
Type

- Budget Status by Organizational Hierarchy
- Budget Status by Account
- Budget Status by Organizational Hierarchy
- Budget Quick Query

Retrieve Existing Query


Saved Query

None

Budget Status by Account

Search

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 Choose a query

- Budget Status by Account shows financial data sorted by organization and account.
- Organizational Hierarchy shows the financial data for an organization and its lower-level organizations in four increasingly detailed sections.
- Budget Quick shows the Adjusted Budget, Year to Date Expenses, Commitments, and Available Balance.

Create a New Query

Type

Budget Status by Account

Retrieve Existing Query

Saved Query

None

Search

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

- | | |
|--|---|
| <input checked="" type="checkbox"/> Adopted Budget | <input checked="" type="checkbox"/> Year to Date |
| <input type="checkbox"/> Budget Adjustment | <input type="checkbox"/> Encumbrances |
| <input type="checkbox"/> Adjusted Budget | <input type="checkbox"/> Reservations |
| <input checked="" type="checkbox"/> Temporary Budget | <input checked="" type="checkbox"/> Commitments |
| <input checked="" type="checkbox"/> Accounted Budget | <input checked="" type="checkbox"/> Available Balance |

Save Query as:

Shared

Click on the data columns
you want to display.



Search

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i To query, you must enter a **Fiscal year**, **Fiscal period**, **Chart of Accounts** and an **Organization** or **Grant** code. All data retrieved is fiscal year to date; however, when you query for a grant, data retrieved is inception to date.

i You may select a Fiscal Period and Year to compare to the required Fiscal Period and Year. With this selection, all the details that are retrieved will be placed next to the corresponding comparison fiscal period

Fiscal year: 2008 **Fiscal period:** 08
Comparison Fiscal year: None **Comparison Fiscal period:** None
Commitment Type: All

<input type="button" value="Chart of Accounts"/>	<input type="text" value="1"/>	<input type="button" value="Index"/>	<input type="text"/>
<input type="button" value="Fund"/>	<input type="text" value="200250"/>	<input type="button" value="Activity"/>	<input type="text"/>
<input type="button" value="Organization"/>	<input type="text" value="483012"/>	<input type="button" value="Location"/>	<input type="text"/>
<input type="button" value="Grant"/>	<input type="text"/>	<input type="button" value="Fund Type"/>	<input type="text"/>
<input type="button" value="Account"/>	<input type="text"/>	<input type="button" value="Account Type"/>	<input type="text"/>
<input type="button" value="Program"/>	<input type="text"/>		

Click on any field button to find a valid Banner code for your query.

Include Revenue Accounts

Save Query as:

Shared


Search

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 To look up values, enter your chart of account code.
To see lookup results, enter criteria then click Execute Query. **Search criteria is case-sensitive. You can use % wildcards.**
To exit to the parameter page without a value, click Exit without Value.

Chart of Accounts
Program Criteria
Title Criteria
Maximum rows to return

[[Budget Development](#) | [Budget Queries](#)]

 To select a value for the parameter field, click on its hyperlink.
To enter a new query, click **Another Query**.
To exit to the parameter page, click **Exit without Value**.

Multiple exit options on this results screen

Code lookup results

Title	Program
NSRL Directorship State	483100
SR0P - Nair	483115
Reifsteck Farm	483120
SF Rental-Maxwell	483101
RB 06329 Morrissey	483108
Ed Allowances	483109
NSRL India Conference 2007	483110
Olson USDA Matching	483106
SL Envir Chg Inst WJ	483119
Global Connect Mexico	483105
Academic Programs Conferences	483118
Burwash Farm	483103
SF Rental - Douglas House	483104
CABR	483112
483 SL ADV & MKT Director	483114
Thompson CAPE Award	483116
Regional Conference	483102
NSRL Conferences	483107
GIBEX	483111
MDC	483113
CABER Seminars	483117
Adv Mrkting - ACES a Field	483121

Exit without Value

Another Query

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Fiscal year:	<input type="text" value="2009"/>	Fiscal period:	<input type="text" value="03"/>
Comparison Fiscal year:	<input type="text" value="None"/>	Comparison Fiscal period:	<input type="text" value="None"/>
Commitment Type:	<input type="text" value="All"/>		
<input type="button" value="Chart of Accounts"/>	<input type="text" value="1"/>	<input type="button" value="Index"/>	<input type="text"/>
<input type="button" value="Fund"/>	<input type="text" value="200250"/>	<input type="button" value="Activity"/>	<input type="text"/>
<input type="button" value="Organization"/>	<input type="text" value="483012"/>	<input type="button" value="Location"/>	<input type="text"/>
<input type="button" value="Grant"/>	<input type="text"/>	<input type="button" value="Fund Type"/>	<input type="text"/>
<input type="button" value="Account"/>	<input type="text"/>	<input type="button" value="Account Type"/>	<input type="text"/>
<input type="button" value="Program"/>	<input type="text"/>		

Include Revenue Accounts

Save Query as:

Shared

i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.

Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.

Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Account

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	200250 103 Indirect Cost Recovery Program		All
Organization	483012 Office of Research	Activity	All
Account	All	Location	All

Query Results

Account	Account Title	FY09/PD08 Adopted Budget	FY09/PD08 Temporary Budget	FY09/PD08 Accounted Budget	FY09/PD08 Year to Date	FY09/PD08 Commitments	FY09/PD08 Available Balance
109910	Budget Balance Forward	0.00	20,915.02	20,915.02	0.00	0.00	20,915.02
141700	Membership Dues	0.00	0.00	0.00	20,757.00	0.00	(20,757.00)
145300	Freight/Express/UPS/Courier	0.00	0.00	0.00	9.26	0.00	(9.26)
Report Total (of all records)		0.00	20,915.02	20,915.02	20,766.26	0.00	148.76

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	

Personal Information Financial Aid Employee **Finance** Registration & Records Account Billing Information Graduation Information

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Report Parameters

Organization Budget Status Detail Report

Summary Temporary Budget Transaction Report

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts:	1 University of Illinois - Urbana	Commitment Type:	All
Fund:	200250 103 Indirect Cost Recovery Program:		All
Organization:	483012 Office of Research	Activity:	All
Account:	109910 Budget Balance Forward	Location:	All

Document List

Transaction Date	Activity Date	Document Code	Vendor/Transaction Description	Amount	Rule Class Code
Nov 12, 2008	Nov 12, 2008	BU005606	Allerton IV Conference Support	(2,500.00)	221
Sep 30, 2008	Oct 02, 2008	BU005466	PMPB Seminar Support	(2,500.00)	221
Jul 01, 2008	Aug 02, 2008	BD108001	Budget Carry Forward Roll	25,915.02	290
Report Total (of all records):				20,915.02	

Available Budget Balance: 20,915.02

Shared

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Personal Information Financial Aid Employee **Finance** Registration & Records Account Billing Information Graduation Information

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Select Document

Detail Transaction Report

Document Type: Journal Document Commitment Type: All
 Document Code: **BU005466** Description: PMPB Seminar Support
 Transaction Date: 30-Sep-2009

Accounting Information

Chart of Accounts	Fund	Organization	Account	Program	Activity	Location	Amount	Rule Class Code
1	100009	452000	211000	452001			(103,635.00)	220
1	100009	236000	210050	236999			103,635.00	220
1	100009	470000	211000	470001			103,635.00	220
1	100009	236000	210050	236999			(103,635.00)	220
1	101109	452000	211000	452008			(350,000.00)	220
1	101109	236000	210050	236999			350,000.00	220
1	101109	802024	211000	802067			49,330.00	220
1	101109	236000	210050	236999			(49,330.00)	220
1	101109	875000	211000	875002			94,000.00	220
1	101109	236000	210050	236999			(94,000.00)	220
1	101109	538009	211000	538004			177,670.00	220
1	101109	236000	210050	236999			(177,670.00)	220
1	101109	483016	211000	483099			4,000.00	220
1	101109	236000	210050	236999			(4,000.00)	220
1	100009	452000	211000	452001			(190,000.00)	220

Save Query as

Shared

No Related Documents Available

Search

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Select Document

Detail Transaction Report

Document Type: Journal Document Commitment Type: All
 Document Code: [BU005466](#) Description: PMPB Seminar Support
 Transaction Date: 30-Sep-2008

Accounting Information

Chart of Accounts	Fund	Organization	Account	Program	Activity	Location	Amount	Rule Class Code
1	200250	377000	120000	377042			1,000.00	221
1	200250	236000	120500	236999			(1,000.00)	221
1	200250	793000	109910	793017			(6,000.00)	221
1	200250	236000	120500	236999			6,000.00	221
1	200250	793000	120000	793100			6,000.00	221
1	200250	236000	120500	236999			(6,000.00)	221
1	200250	698001	109910	698025			(3,000.00)	221
1	200250	236000	120500	236999			3,000.00	221
1	200250	793000	120000	793100			3,000.00	221
1	200250	236000	120500	236999			(3,000.00)	221
1	200250	452000	109910	452006			(10,734.00)	221
1	200250	236000	120500	236999			10,734.00	221
1	200250	538009	109910	538028			10,734.00	221
1	200250	236000	120500	236999			(10,734.00)	221
1	200250	483012	109910	483044			(2,500.00)	221

Shared



You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.

Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.

Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Account

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	200250 103 Indirect Cost Recovery Program		All
Organization	483012 Office of Research	Activity	All
Account	All	Location	All

Query Results

Account	Account Title	FY09/PD08 Adopted Budget	FY09/PD08 Temporary Budget	FY09/PD08 Accounted Budget	FY09/PD08 Year to Date	FY09/PD08 Commitments	FY09/PD08 Available Balance
109910	Budget Balance Forward	0.00	20,915.02	20,915.02	0.00	0.00	20,915.02
141700	Membership Dues	0.00	0.00	0.00	20,757.00	0.00	(20,757.00)
145300	Freight/Express/UPS/Courier	0.00	0.00	0.00	9.26	0.00	(9.26)
Report Total (of all records)		0.00	20,915.02	20,915.02	20,766.26	0.00	148.76

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
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	

Perform Computation

Another Query

i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.
Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report		
By Account		
Period Ending Feb 28, 2009		
As of Mar 13, 2009		
Chart of Accounts	1 University of Illinois - Urbana	Commitment Type All
Fund	200250 103 Indirect Cost Recovery Program	
Organization	483012 Office of Research	Activity
Account	All	Location

Query Results

Account	Account Title	FY09/PD08 Adopted Budget	FY09/PD08 Available Balance	Year to	FY09/PD08 Commitments	FY09/PD08 Available Balance
109910	Budget Balance Forward	0.00	20,915.02	0.00	0.00	20,915.02
141700	Membership Dues	0.00	(20,757.00)	20,757.00	0.00	(20,757.00)
145300	Freight/Express/UPS/Courier	0.00	(9.26)	9.26	0.00	(9.26)
Report Total (of all records)		0.00	148.76	20,766.26	0.00	148.76

Download All Ledger Columns Download Selected

Save Query as

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	

Perform Computation

Another Query

File Download

Do you want to open or save this file?

Name: bwfksdld.csv
 Type: Microsoft Office Excel 97-2003 Worksheet, 1.44 KB
 From: ui2web1.apps.uillinois.edu

While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

Windows Internet Explorer

https://ui2web1.apps.uillinois.edu/BANPROD1/bwfkstdld.csv

Organization Budget Status Report

1 Organization Budget Status Report
 2 By Account
 3 Period Ending Feb 28, 2009
 4 As of Mar 05, 2009
 5
 6 Chart of Ac 1 University of Illinois - Urbana
 7 Fund 200250 103 Indirect Cost Recovery
 8 Organizati 483012 Office of Research
 9 Account All
 10 Program All
 11 Activity All
 12 Location All
 13 Commitme All
 14
 15

Every data field available for selection will display in the download .csv file.

6	chart	Fund Type	Fund Type	Fund Type	Fund Type	Fund	Fund Title	Organizati	Organizati	Account	Account T	Account T	Account T	Account T	Account T	Program	Program	T	Fiscal Year	Fiscal Peri
17	1 2C	Institutiona	20	Current Un	200250	103 Indirec	483012	Office of R	145300	Budget Ba	14	Expense E	70						2009	8
18	1 2C	Institutiona	20	Current Un	200250	103 Indirec	483012	Office of R	141700	Membersh	14	Services	70						2009	8
19	1 2C	Institutiona	20	Current Un	200250	103 Indirec	483012	Office of R	145300	Freight/Ex	14	Services	70						2009	8
20																				
21																				
22	Report Total (of all records):																			
23																				
24																				
25																				
26																				
27																				
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https://ui2web1.apps.uillinois.edu/BANPROD1/bwfkstdld.csv

File Edit View Insert Format Tools Data Go To Favorites Help

https://ui2web1.apps.uillinois.edu/BANPROD1/bwfkstdld.csv

Organization Budget Status Report

	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1													
2													
3													
4													
5													
6	Fiscal Year	Fiscal Period	Adopted Budget	Budget Adjustment	Adjusted Budget	Temporary Budget	Accounted Budget	Year to Date	Encumbrances	Reservations	Commitments	Available Balance	
7	2009	8	0	20915.02	20915.02	20915.02	20915.02	0	0	0	0	20915.02	
8	2009	8	0	0	0	0	0	20757	0	0	0	-20757	
9	2009	8	0	0	0	0	0	9.26	0	0	0	-9.26	
10													
11													
12													
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16													
17													
18													
19													
20													
21													
22				0	20915.02	20915.02	20915.02	20766.26	0	0	0	148.76	
23													
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Search

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Report Parameters

Organization Budget Status Detail Report

Summary Year to Date Transaction Report

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts: 1 University of Illinois - Urbana Commitment Type: All
 Fund: 200250 103 Indirect Cost Recovery Program: All
 Organization: 498012 Office of Research Activity: All
 Account: 141700 Membership Dues Location: All

Document List

Transaction Date	Activity Date	Document Code	Vendor/Transaction Description	Amount	Rule Class Code
Feb 19, 2009	Feb 19, 2009	I2925711	National Council for Science and th	1,000.00	INNI
Feb 16, 2009	Feb 16, 2009	I2917359	Boyce Thompson Institute/National A	6,000.00	INNI
Oct 20, 2008	Oct 20, 2008	I2735059	Boyce Thompson Institute/National A	6,000.00	INNI
Jul 01, 2008	Jul 18, 2008	AR007174	FY08 year-end deferred charges	7,757.00	610
Report Total (of all records):				20,757.00	

Available Budget Balance: (20,757.00)

Research Membership Dues

Shared

Search

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 Choose a query

- Budget Status by Account shows financial data sorted by organization and account.
- Organizational Hierarchy shows the financial data for an organization and its lower-level organizations in four increasingly detailed sections.
- Budget Quick shows the Adjusted Budget, Year to Date Expenses, Commitments, and Available Balance.

Create a New Query

Type

Retrieve Existing Query

Saved Query

- None
- None
- 384 BBA (Personal)
- 384 State Budget Base (Personal)
- ACES State Budget Breakdown (Personal)
- 41 State (Personal)
- Research Membership Dues (Personal)**
- 33333 (Personal)
- zzzzaaa (Personal)
- Budget Test (Shared)
- CADE Budget all orgs (Shared)
- CustomerService271003 (Shared)
- Ex Ed 8-4-04 (Shared)
- FY04 ICR (Shared)
- ICHLD (Shared)
- icr06 (Shared)
- Jan05_budget_adjustments (Shared)
- Jan05_budget_report (Shared)
- Suder Revenue (Shared)
- zzzzz (Shared)

[[Budget Development](#) | [Budget Queries](#)]

RELEASE: 7.2

Search

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i Choose a query

- Budget Status by Account shows financial data sorted by organization and account.
- Organizational Hierarchy shows the financial data for an organization and its lower-level organizations in four increasingly detailed sections.
- Budget Quick shows the Adjusted Budget, Year to Date Expenses, Commitments, and Available Balance.

Create a New Query

Type

Retrieve Existing Query

Saved Query

Search

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Template Research Membership Dues (Personal) retrieved.

i To query, you must enter a **Fiscal year**, **Fiscal period**, **Chart of Accounts** and an **Organization** or **Grant** code. All data retrieved is fiscal year to date; however, when you query for a grant, data retrieved is inception to date.

i You may select a Fiscal Period and Year to compare to the required Fiscal Period and Year. With this selection, all the details that are retrieved will be placed next to the corresponding comparison fiscal period

Fiscal year:	<input type="text" value="2009"/>	Fiscal period:	<input type="text" value="08"/>
Comparison Fiscal year:	<input type="text" value="None"/>	Comparison Fiscal period:	<input type="text" value="None"/>
Commitment Type:	<input type="text" value="All"/>		
Chart of Accounts	<input type="text" value="1"/>	Index	<input type="text"/>
Fund	<input type="text" value="200250"/>	Activity	<input type="text"/>
Organization	<input type="text" value="483012"/>	Location	<input type="text"/>
Grant	<input type="text"/>	Fund Type	<input type="text"/>
Account	<input type="text" value="141700"/>	Account Type	<input type="text"/>
Program	<input type="text"/>		

Include Revenue Accounts

Save Query as:

Shared


Saving Queries

- Recommended: Save only personal queries** to ensure that your query preferences are always retained.
- You can save the parameters you've chosen as a personal query template to reuse later. To save a personal query, enter a name for the query in the **Save Query As** field, then click **Submit**.
- Don't** click the **Shared** checkbox! A shared query can be retrieved, used, and changed by any user with access to Budget Queries and Budget Development. There is no way to distinguish personal queries from shared queries, whereas only *you* can access your personal queries.

Budget Status by Organizational Hierarchy

Search

[RETURN TO FINANCE MENU](#) [SITE MAP](#) [HELP](#) [EXIT](#)

 Choose a query

- Budget Status by Account shows financial data sorted by organization and account.
- Organizational Hierarchy shows the financial data for an organization and its lower-level organizations in four increasingly detailed sections.
- Budget Quick shows the Adjusted Budget, Year to Date Expenses, Commitments, and Available Balance.

Create a New Query

Type

Retrieve Existing Query

Saved Query

Search

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

- | | |
|---|--|
| <input type="checkbox"/> Adopted Budget | <input type="checkbox"/> Year to Date |
| <input checked="" type="checkbox"/> Budget Adjustment | <input type="checkbox"/> Encumbrances |
| <input type="checkbox"/> Adjusted Budget | <input type="checkbox"/> Reservations |
| <input type="checkbox"/> Temporary Budget | <input type="checkbox"/> Commitments |
| <input type="checkbox"/> Accounted Budget | <input type="checkbox"/> Available Balance |

Save Query as:

Shared

[[Budget Development](#) | [Budget Queries](#)]

Search

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i To query, you must enter a **Fiscal year**, **Fiscal period**, **Chart of Accounts** and an **Organization** or **Grant** code. All data retrieved is fiscal year to date; however, when you query for a grant, data retrieved is inception to date.

i You may select a Fiscal Period and Year to compare to the required Fiscal Period and Year. With this selection, all the details that are retrieved will be placed next to the corresponding comparison fiscal period

Fiscal year:	<input type="text" value="2009"/>	Fiscal period:	<input type="text" value="08"/>
Comparison Fiscal year:	<input type="text" value="None"/>	Comparison Fiscal period:	<input type="text" value="None"/>
Commitment Type:	<input type="text" value="All"/>		
Chart of Accounts	<input type="text" value="1"/>	Index	<input type="text"/>
Fund	<input type="text" value="100009"/>	Activity	<input type="text"/>
Organization	<input type="text" value="KL"/>	Location	<input type="text"/>
Grant	<input type="text"/>	Fund Type	<input type="text"/>
Account	<input type="text"/>	Account Type	<input type="text"/>
Program	<input type="text"/>		

Level 3 (college code)
organization for state funds
only

Include Revenue Accounts

Save Query as:

Shared

i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.
Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	KL Agr Consumer & Env Sciences	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Budget Adjustment
KL	Agr Consumer & Env Sciences	
	KL0 Agr Consumer & Env Sciences	484,394.40
KL Rollop		484,394.40

You will see the level 4 (KL0) organization code that rolls up to KL. Click on KL0 and drill down into level 5 organizations (departmental codes)

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	



You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.

Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.

Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	KLO Agr Consumer & Env Sciences	Accty	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Budget Adjustment
KLO	Agr Consumer & Env Sciences	
	306 Agr Consumer & Env Sciences	
	348 ACES Info Tech & Cmc Svcs	(41,361.00)
	304 Cooperative Extension	298,096.00
	416 Agricultural Buildings O & M	50,000.00
	452 Agr Consumer & Env Sci Gen	(1,653,719.00)
	470 Agr & Consumer Economics	454,337.00
	483 Agr Consumer & Env Sci Admn	431,933.88
	538 Animal Sciences	45,164.00
	698 Food Science & Human Nutrition	276,403.00
	741 Agricultural & Biological Engr	(19,546.00)
	793 Human & Community Development	435,140.00
	802 Crop Sciences	72,957.00
	875 Natural Res & Env Sci	126,146.52
	888 Veterinary Prog in Agr	843.00
Screen total		476,394.40
Running total		476,394.40
KLO Rollup		476,394.40

Next 15>

Download All Ledger Columns

Download Selected Ledger Columns

Save Query as



Shared

Search

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You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.

Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.

Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds	Program	All
Organization	348 ACES Info Tech & Cmc Svcs	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Budget Adjustment
348	ACES Info Tech & Cmc Svcs	
348000	ACES Info Tech & Cmc Svcs	
348001	ITCS Information Technology	0.00
348005	ITCS-Admin	(41,361.00)
348006	ITCS Communication Services	0.00
348 Rollup		(41,361.00)

Shared

Compute Additional Columns for the query

Search

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You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	348005 ITCS-Admin	Activity	All
Account	All	Location	All

Query Results

Organization Organization Title FY09/PD08 Budget Adjustment

348005	ITCS-Admin	(41,361.00)
348005	Rollup	(41,361.00)

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	<input type="text"/>
<input type="button" value="Perform Computation"/>				

Search

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Report Parameters

Organization Budget Status Report

By Account Type

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	348005 ITCS-Admin	Activity	All
Account	All	Location	All

Query Results

Account Type	Account Type Title	FY09/PD08 Budget Adjustment
1	Non-Personnel Expenses	0.00
2	Personnel Expenses	(41,361.00)
3	Revenue	
4	Transfers	
348005 Rollup		(41,361.00)

Save Query as

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	<input type="text"/>

Search

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Report Parameters

Organization Budget Status Report

By Account Type

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds	Program	All
Organization	348005 ITCS-Admin	Activity	All
Account	All	Location	All

Query Results

Account Type	Account Type Title	FY09/PD08 Budget Adjustment
20	Academic Salary	(40,789.00)
21	Assistant Salary	
22	Staff Salary	0.00
23	Wages	(572.00)
24	Federal Work Study	
25	Benefit Costs	
2 Rollup		(41,361.00)

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	

Search

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i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.

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You can download data to a spreadsheet.

Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Account

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds	Program	All
Organization	348005 ITCS-Admin	Activity	All
Account	All	Location	All
Account Type	20 Academic Salary		

Query Results

Account	Account Title	FY09/PD08 Budget Adjustment
211000	Academic Salaries	(40,789.00)
211300	Administrative/Professional Salary	0.00
211400	Other Academic Salary	0.00
211950	Term Sick Leave Academic Salary	0.00
211960	Term Vacation Pay Academic Salary	0.00
Report Total (of all records)		(40,789.00)

Save Query as

Shared

Compute Additional Columns for the query

Search

[RETURN TO FINANCE MENU](#) [SITE MAP](#) [HELP](#) [EXIT](#)

 Select Document Code link to display transaction detail for all accounting sequences for a specific document and a list of related documents.

Report Parameters

Organization Budget Status Detail Report

Summary Budget Adjustments Transaction Report

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts:	1 University of Illinois - Urbana	Commitment Type:	All
Fund:	100009 103 FY09 GRF/IF General Funds	Program:	All
Organization:	348005 ITCS-Admin	Activity:	All
Account:	211000 Academic Salaries	Location:	All
Fund Type:	All	Account Type:	20 Academic Salary

Document List

Transaction Date	Activity Date	Document Code	Vendor/Transaction Description	Amount	Rule Class Code
Feb 26, 2009	Feb 26, 2009	BU005912	Umland Kibler Termination Adjust	6,325.00	220
Jan 27, 2009	Jan 27, 2009	BU005812	Umland Cash Back 3 months	5,530.00	220
Jan 27, 2009	Jan 27, 2009	BU005812	Kibler Cash Back 6 months	20,605.00	220
Jan 27, 2009	Jan 27, 2009	BU005812	Umland Cash Back 3 months	8,295.00	220
Jan 27, 2009	Jan 27, 2009	BU005812	Kibler Resignation - Recurring \$\$	(41,209.00)	240
Jan 27, 2009	Jan 27, 2009	BU005812	Umland Resignation - Recurring \$\$	(33,180.00)	240
Jan 27, 2009	Jan 27, 2009	BU005812	Umland Resignation - Recurring \$\$	(22,120.00)	240
Jan 30, 2008	Oct 02, 2008	BU005471	Wynstra Terminal Benefits	14,965.00	220
Report Total (of all records):				(40,789.00)	

Available Budget Balance: 1,533,732.00

Save Query as

Shared

Calculating a Customized Field

Search

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i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.
Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09	Funds Program	All
Organization	483006 Dean's Office	Activity	All
Account	All	Location	All

Query Results

Organization	Organi Title	/PD08 Adopted budget	FY09/PD08 Budget Adjustment	FY09/PD08 Temporary Budget	FY09/PD08 Accounted Budget	FY09/PD08 Year to Date	FY09/PD08 Commitments	FY09/PD08 Available Balance
483006	Dean's Office	865,980.00	458.88	458.88	866,438.88	537,359.21	305,771.07	23,308.60
483007	Planning Office	18,888.88	8.88	8.88	18,888.88	2,148.89	8.88	7,851.11
483015	OR/Global Connect	53,284.00	2,648.00	32,003.00	55,932.00	40,943.43	21,841.72	(6,853.15)
483006	Rollup	929,264.00	3,106.88	32,461.88	932,370.88	580,451.53	327,612.79	24,306.56

Shared

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Hint: Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.

Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	483006 Dean's Office	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Adopted Budget	FY09/PD08 Budget Adjustment	FY09/PD08 Temporary Budget	FY09/PD08 Accounted Budget	FY09/PD08 Year to Date	FY09/PD08 Commitments	FY09/PD08 Available Balance
483006	Dean's Office	865,980.00	458.88	458.88	866,438.88	537,359.21	305,771.07	23,308.60
	483007 Planning Office	10,000.00	0.00	0.00	10,000.00	2,148.89	0.00	7,851.11
	483015 OR/Global Connect	53,284.00	2,648.00	32,003.00	55,932.00	40,943.43	21,841.72	(6,853.15)
483006	Rollup	929,264.00	3,106.88	32,461.88	932,370.88	580,451.53	327,612.79	24,306.56

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Budget Adjustment	percent of	FY09/PD08 Temporary Budget	FY09/PD08 Adopted Budget	Recurring Bdgt Tran
<input type="button" value="Perform Computation"/>				
<input type="button" value="Another Query"/>				

i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.
Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	483015 OR/Global Connect	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Adopted Budget	Recurring Bdgt Transfer	FY09/PD08 Budget Adjustment	FY09/PD08 Temporary Budget	FY09/PD08 Accounted Budget	FY09/PD08 Year to Date	FY09/PD08 Commitments	FY09/PD08 Available Balance		
483015	OR/Global Connect	53,284.00	(29,355.00)		2,648.00	32,003.00		55,932.00	40,943.43	21,841.72	(6,853.15)
483015	Rollup	53,284.00	(29,355.00)		2,648.00	32,003.00		55,932.00	40,943.43	21,841.72	(6,853.15)

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
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	

Perform Computation

Recurring Bdgt Transfer Remove Computation

Another Query

Search

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You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.

Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.

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Report Parameters

Organization Budget Status Report

By Organization

Period Ending Feb 28, 2009

As of Mar 13, 2009

Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	483015 OR/Global Connect	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Adopted Budget
483015	OR/Global Connect	53,284.00
483015	Rollup	53,284.00

Save Query as

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Budget Adjustment	minus	FY09/PD08 Temporary Budget	FY09/PD08 Adopted Budget	Recurring Bdg Tran

i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.
Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

Computation removed.

Report Parameters

Organization Budget Status Report
By Organization
Period Ending Feb 28, 2009
As of Mar 13, 2009

Chart of Accounts 1	University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	483015 OR/Global Connect	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Adopted Budget	Recurring Bdgt Transfer
483015	OR/Global Connect	53,284.00	(29,355.00)
483015	Rollup	53,284.00	(29,355.00)

Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Accounted Budget	minus	FY09/PD08 Temporary Budget	FY09/PD08 Adopted Budget	Recurring Budget Be

i You may add calculated columns to results to add, subtract, multiply, divide, or calculate a percent of any two columns. You can name the added columns and determine where they are displayed. You may also add, remove, and save these computed columns to a personal query.
Hint Banner doesn't store permanent and temporary adjustments separately, but you can separate them by computing a new column as follows: **Budget Adjustment** minus **Temporary Budget** equals **Permanent Budget Adjustments**.

You can download data to a spreadsheet.
Recommended: Use the **Download Selected Ledger Columns** option because it contains the types of budgets and adjustments most pertinent to the University of Illinois.

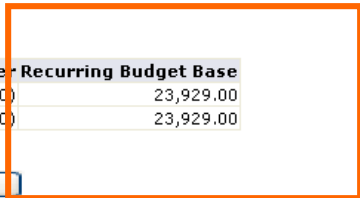
Computation added.

Report Parameters

Organization Budget Status Report			
By Organization			
Period Ending Feb 28, 2009			
As of Mar 13, 2009			
Chart of Accounts 1	University of Illinois - Urbana	Commitment Type	All
Fund	100009 103 FY09 GRF/IF General Funds Program		All
Organization	483015 OR/Global Connect	Activity	All
Account	All	Location	All

Query Results

Organization	Organization Title	FY09/PD08 Adopted Budget	Recurring Bdgt Transfer	Recurring Budget Base
483015	OR/Global Connect	53,284.00	(29,355.00)	23,929.00
483015	Rollup	53,284.00	(29,355.00)	23,929.00



Shared

Compute Additional Columns for the query

Column 1	Operator	Column 2	Display After Column	New Column Description
FY09/PD08 Adopted Budget	percent of	FY09/PD08 Adopted Budget	FY09/PD08 Adopted Budget	

Recurring Bdgt Transfer


- Recurring Bdgt Transfer
- Recurring Budget Base
- Another Query

Quick Budget Query

[Personal Information](#) [Financial Aid](#) [Employee](#) **[Finance](#)** [Registration & Records](#) [Account Billing Information](#) [Graduation Information](#)

Search

[RETURN TO FINANCE MENU](#) [SITE MAP](#) [HELP](#) [EXIT](#)

 To query, you must enter a **Fiscal year**, ~~**Fiscal period**~~, **Chart of Accounts** and a data-enterable **Organization** or **Grant** code.
All data retrieved is fiscal year to date; however, when you query for a grant, data retrieved is inception to date.

Fiscal year: 2009
 1
 200250
 483012

 Commitment Type: All

Include Revenue Accounts

Save Query as:

Shared

[[Budget Development](#) | [Budget Queries](#)]

Search

[Module Navigation Links](#)

[RETURN TO FINANCE MENU](#) | [SITE MAP](#) | [HELP](#) | [EXIT](#)

Report Parameters

Organization Budget Status Report

By Account

Period Ending Jun 30, 2009

As of Mar 13, 2009

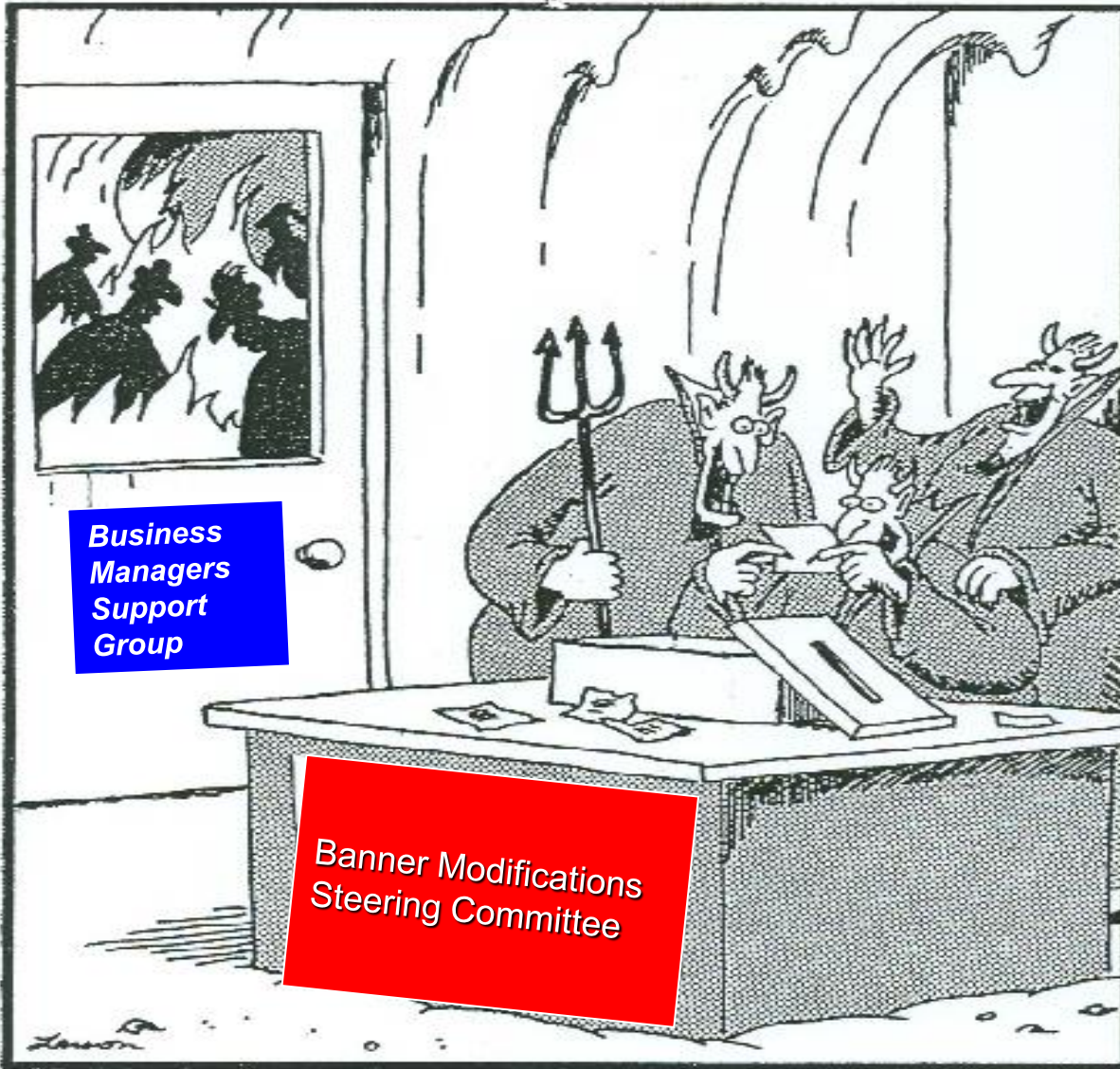
Chart of Accounts	1 University of Illinois - Urbana	Commitment Type	All
Fund	200250 103 Indirect Cost Recovery Program		All
Organization	483012 Office of Research	Activity	All
Account	All	Location	All

No data display options are available with the Quick Budget Query

A quick look at the budget balance available for a particular fund and organization combination.

Query Results

Account	Account Title	Adjusted Budget Year to Date Commitments Available Balance			
109910	Budget Balance Forward	20,915.02	0.00	0.00	20,915.02
141700	Membership Dues	0.00	20,757.00	0.00	(20,757.00)
145300	Freight/Express/UPS/Courier	0.00	9.26	0.00	(9.26)
Report Total (of all records)		20,915.02	20,766.26	0.00	148.76



**Business
Managers
Support
Group**

**Banner Modifications
Steering Committee**

Business Objects Queries

Query Name	Purpose
Budget Memo Log	View budget transactions (both sides of entry)
Self-Supporting /Gift Cash & Fund Balances	View cash & fund balances for Gift & Self-supporting funds
State & Institutional BBA	View State & Institutional Accounted Budget & BBA
Expenditures by Account Type	View aggregated expenditures by account type
Banner Transaction Detail	View banner transactions

Download Business Objects Queries: <http://www.obfs.illinois.edu> (Budgeting)

Budget Memo Log Query Input

Enter or Select Values

1. 1 digit COAS code
1

2. 2 character College code or %
KL

3. 3 digit Department code or % for all
483

4. 4 digit Fiscal Year
2009

5. 2 digit Starting Period
04

6. 2 digit Ending Period
04

OK
Cancel
Help
Values...

Budget Memo Log

Parameters

COAS: 1
College: KL Department: 483
Fiscal Year: 2009
Posting Period: 04 to 04

Transfer from
outside unit

Transfer
within unit

Permanent Transfers

Period	Trans Date	Doc	Seq	Rule	COAS	Coll	Dept	Fund	Org	Acct	Prog	Actv	Locn	Desc	Amount
04	10/31/2008	BU005564	11	240	1	KL	483	100009 - 103 FY09 GRF/IF General Funds	483023 - Adv/Development	211000	483007			Courson RecurringBase	(36,079.00)
			12	240	1	KL	452	100009 - 103 FY09 GRF/IF General Funds	452000 - Agr Consumer & Env Sci Gen	211000	452001			Courson RecurringBase	36,079.00
			13	240	1	KL	452	100009 - 103 FY09 GRF/IF General Funds	452000 - Agr Consumer & Env Sci Gen	211000	452001			Loe Recurring Base 30% State	(34,500.00)
			14	240	1	KL	483	100009 - 103 FY09 GRF/IF General Funds	483012 - Office of Research	211000	483025			Loe Recurring Base 30% State	34,500.00

Temporary Transfers

Period	Trans Date	Doc	Seq	Rule	COAS	Coll	Dept	Fund	Org	Acct	Prog	Actv	Locn	Desc	Amount
04	10/21/2008	J1047059	1	203	1	KL	483	100009 - 103 FY09 GRF/IF General Funds	483006 - Dean's Office	140000	483002			Refund P0171439-FY08	458.88
			2	203	1	NG	236	100009 - 103 FY09 GRF/IF General Funds	236002 - Cmps Gen-Misc	120000	236006			Refund P0171439-FY08	(458.88)
	10/29/2008	BU005562	1	220	1	KL	483	100009 - 103 FY09 GRF/IF General Funds	483023 - Adv/Development	211400	483007			2261 Courson salary 7/1-11/1/08	12,026.00
			2	220	1	NG	236	100009 - 103 FY09 GRF/IF General Funds	236001 - Campus General	211000	236011			2261 Courson salary 7/1-11/1/08	(12,026.00)

Self-Supporting/Gift Cash & Fund Balance Query Input

The image shows a software dialog box titled "Enter or Select Values" with a close button (X) in the top right corner. The dialog contains five input fields and four buttons. The input fields are labeled as follows:

- 1. COA: Input field containing "1"
- 2. COLLEGE CODE: Input field containing "KL"
- 2. DEPT CODE or %: Input field containing "348"
- 3. FISCAL YEAR: Input field containing "2009"
- 4. FISCAL PERIOD: Input field containing "08"

On the right side of the dialog, there are four buttons stacked vertically: "OK", "Cancel", "Help", and "Values...".

Self-Supporting & Gift Cash/Fund Balance by Department

COAS: 1

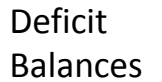
Fiscal Year: 2009

College: KL

Period: 08

Department: 348

Deficit
Balances



Department	Fund Type	Fund Code	Cash	Fund
348	3E - Service and Storeroom Activities	301014 - 348 Ser ITCS Distrib Ctr	(12,489.15)	(8,703.27)
		301213 - 348 Ser ITCS Phot Vid	4,716.77	4,716.77
		301284 - 348 Ser ITCS Col Ntwk Sv	42,133.92	42,133.92
		301303 - 348 Ser ITCS Courier Exp	2,232.76	2,232.76
		301346 - 348 Ser ITCS Telenet Svc	7,461.81	7,461.81
		301427 - 348 Ser ACES Mktng Mat	0.00	0.00
		301455 - 348 Ser ACF Printing Ser	27,467.10	28,912.48
		301463 - 348 Ser News Pub Aff Svc	2,848.08	2,848.08
		302584 - 348 ITCS Pub Development Services	2,639.02	2,639.02
		302585 - 348 ITCS Web Development Services	108,054.77	108,054.77
		302714 - 348 ACF Comp Lab Svcs	24,149.37	24,149.37
	3E - Service and Storeroom Activities Total		209,214.45	214,445.71
	3Q - Departmental Activities	301671 - 348 Rev ITCS Ag Publ	0.00	0.00
		301679 - 348 Rev ITCS Ext Newslet	15,894.05	15,831.86
		301684 - 348 Rev ITCS Instr Mat S	(61,909.73)	(61,909.73)
		302045 - 348 Rev ITCS CC Clring	(5,244.22)	(5,244.22)
		302463 - 348 ITCS Ed Publishing	41,718.32	135,311.14
	3Q - Departmental Activities Total		(9,541.58)	83,989.05
	4J - Trust-Endowment Income	611587 - 348 ACF Computer Upgrade	0.01	0.01
	4J - Trust-Endowment Income Total		0.01	0.01
348 Total			199,672.88	298,434.77

College Total			199,672.88	298,434.77
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State & Institutional Budget/BBA Query Input

The image shows a software dialog box titled "Enter or Select Values" with a close button (X) in the top right corner. The dialog contains five input fields and four buttons. The input fields are labeled as follows:

- 1. COAS? (Input: 1)
- 2. 2 Character College (Input: KM)
- 2. and 3 Digit Department or % (Input: %)
- 3. 4 Digit FY? (Input: 2009)
- 4. 2 Digit PRD? (Input: 08)

On the right side of the dialog, there are four buttons: OK, Cancel, Help, and Values...

State & Institutional BBA Report With Budget Detail

COAS 1 Fiscal Year 2009
 College KM Period 08
 Department %

College KM - College of Business (State & Institutional Total)

Department	Original	Perm Adj	Temp Adj	Accounted Budget	Expense	BBA B/F Encumb	Encumb	BBA
230 - MBA Program Administration	1,890,700.00		6,776.00	1,897,476.00	1,197,520.16	699,955.84	349,454.54	350,501.30
260 - Finance	6,051,664.00		293,531.60	6,345,195.60	4,191,228.94	2,153,966.66	1,773,593.18	380,373.48
330 - Coll of Business Development	372,800.00			372,800.00	183,060.37	189,739.63	164,077.27	25,662.36
346 - Accountancy	9,664,072.00		1,661,872.99	11,325,944.99	6,630,906.88	4,695,038.11	2,960,551.49	1,734,486.62
432 - Business General	6,268,885.00	(62,000.00)	(441,266.00)	5,765,619.00	703,530.56	5,062,088.44		5,062,088.44
446 - Bureau Economic & Business Res	284,650.00		52,819.38	337,469.38	240,771.77	96,697.61	37,677.97	59,019.64
826 - Ctr Business & Public Policy	250,000.00			250,000.00	27,584.48	222,415.52	10,136.25	212,279.27
847 - Ofc for Information Management	1,441,500.00			1,441,500.00	817,423.35	624,076.65	409,006.50	215,070.15
902 - Business Administration	7,296,046.00		778,094.87	8,074,140.87	5,898,665.26	2,175,475.61	2,562,807.94	(387,332.33)
938 - Executive MBA Program	2,966,000.00		(339,224.00)	2,626,776.00	1,779,906.61	846,869.39	807,681.18	39,188.21
952 - College of Business	3,844,075.00		1,125,893.89	4,969,968.89	2,722,721.89	2,247,247.00	1,344,292.22	902,954.78
979 - Business Career Services	614,201.00			614,201.00	389,857.74	224,343.26	230,265.54	(5,922.28)
State & Institutional Total:	40,944,593.00	(62,000.00)	3,138,498.73	44,021,091.73	24,783,178.01	19,237,913.72	10,649,544.08	6,588,369.64

10 - Current Unrestricted-State Funds

College KM - College of Business (State Total)

Original	Perm Adj	Temp Adj	Accounted Budget	Expense	BBA B/F Encumb	Encumb	BBA
40,740,733.00	(62,000.00)	(45,583.25)	40,633,149.75	24,044,047.29	16,589,102.46	10,482,056.78	6,107,045.68

College KM - College of Business (State Total by Fund)

Fund	Original	Perm Adj	Temp Adj	Accounted Budget	Expense	BBA B/F Encumb	Encumb	BBA
100009	40,740,733.00	(62,000.00)	(45,583.25)	40,633,149.75	24,044,047.29	16,589,102.46	10,482,056.78	6,107,045.68
Total:	40,740,733.00	(62,000.00)	(45,583.25)	40,633,149.75	24,044,047.29	16,589,102.46	10,482,056.78	6,107,045.68

Deficit
Balances

Expense by Account Type Query Input

Enter or Select Values ✕


1. COAS?

2. COLLEGE?

3. 4 Digit FY?

4. 2 Digit PRD?

5. 6 Digit Fund Code or Partial Fund and % or %



Expense By Account Type & Department

Fiscal Year: 2009

Period: 14

COAS: 1

College: KU

Fund: 1%

10 - Current Unrestricted-State Funds

1A - State Approp-GRF EAF IF

		694 - Law Library	853 - Law	College Total
1 - Non-Personnel Expenses	12 - Materials and Supplies	12,900.03	116,083.17	128,983.20
	13 - Transportation Services	5,635.79	98,022.50	103,658.29
	14 - Services	17,357.77	488,265.74	505,623.51
	16 - Equipment/Software/Capital Lease	10,566.00	17,292.88	27,858.88
	17 - Plant Expenditures			
	18 - Miscellaneous		5,346,164.04	5,346,164.04
1 - Non-Personnel Expenses Total		46,459.59	6,065,828.33	6,112,287.92
2 - Personnel Expenses	20 - Academic Salary	474,053.94	7,269,745.58	7,743,799.50
	21 - Assistant Salary	35,984.10		35,984.10
	22 - Staff Salary	144,977.02	952,228.28	1,097,205.28
	23 - Wages	25,830.30	67,533.45	93,363.75
	24 - Federal Work Study		1,260.89	1,260.89
	25 - Benefit Costs		4,214.63	4,214.63
2 - Personnel Expenses Total		680,845.36	8,294,982.79	8,975,828.15
1A - State Approp-GRF EAF IF Total		727,304.95	14,360,811.12	15,088,116.07

Banner Transactions Query Input

Enter or Select Values

1. Fiscal Year
2009

2. Period
08

3. COAS
1

4. 2 char College Code or %
KL

5. 3 digit Dept or % for all
802

6. 6 digit Fund Code or Partial Fund and % or % for all
2%

7. 6 digit Org Code or Partial Org and % or % for all
%

8. 6 digit Program Code or Partial Program and % or % for all
%

9. 6 digit Account Code or Partial Account and % or % for all
%

OK
Cancel
Help
Values...

Transaction Report

Fiscal Year: 2009 Period: 08
 COAS: 1 College: KL Department: 802
 Fund: 2% Organization: % Program: % Account: %

Section: College

College Summary KL - Agr Consumer & Env Sciences

Department	Perm Bud	Temp Bud	Accounted Bud	Revenue	Expense	Encumb	Reserv
802 - Crop Sciences		4,078.30	4,078.30	15,835.43	28,078.18	(24,293.97)	0.00
		4,078.30	4,078.30	15,835.43	28,078.18	(24,293.97)	0.00

Department Summary 802 - Crop Sciences

Fund Type1	Fund Type2	Perm Bud	Temp Bud	Accounted Bud	Revenue	Expense	Encumb	Reserv
20 - Current Unrestricted-Other	2A - Educational and Admin Allowances					(643.61)	(209.36)	
	2C - Institutional Costs Recovered		3,062.00	3,062.00	15,835.43	28,618.40	(24,084.61)	0.00
	2E - Patents Copyrights and Royalties		1,016.30	1,016.30		103.39		
			4,078.30	4,078.30	15,835.43	28,078.18	(24,293.97)	0.00

20 - Current Unrestricted-Other

2A - Educational and Admin Allowances

200201 - 103 Genl Administrative

Doc Type	Date	Doc	Seq	Rule	Desc	F	O	A	P	A	L	Perm Bud	Temp Bud	Accounted Bud	Revenue	Expense	Encumb	Reserv
INV - Invoice	2/5/2009	I2900159	1	INEI - Invoice with Encumbrance	S J Smith Welding Supply	200201	802000	121500	802016							146.53	(146.53)	
	2/21/2009	I2929529	1	INEI - Invoice with Encumbrance	S J Smith Welding Supply	200201	802000	121500	802016							7.75	(7.75)	
		I2929530	1	INEI - Invoice with Encumbrance	S J Smith Welding Supply	200201	802000	121500	802016							55.08	(55.08)	
INV - Invoice																209.36	(209.36)	
JV - Journal Document	2/10/2009	J1104851	2	100 - JV - Local Funds	JPA2810899 CONTINENTAL CARBONICS	200201	802000	124000	802016								(139.00)	
	2/11/2009	J1106142	2	100 - JV - Local Funds	JP/CONTINENTAL CARB I2869069&068	200201	802000	124000	802016								(175.94)	
	2/11/2009	J1106209	2	100 - JV - Local Funds	JP/GROWMARK I2893434 MITSDFER	200201	802000	124600	802016								(391.50)	
	2/12/2009	J1106368	2	100 - JV - Local Funds	JPA2900159 SJSMTIH STANDING ORDER	200201	802000	121500	802016								(146.53)	
JV - Journal Document																	(852.97)	

How do I get access to Business Objects???

UNIVERSITY OF ILLINOIS
CHICAGO • SPRINGFIELD • URBANA-CHAMPAIGN

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CREATE CUSTOM REPORTS

Find information resources designed to assist you as you create your own custom reports.

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Templates & Solutions	<i>User-submitted templates, starter reports, and DS-authored step-by-step instructions for creating specific types of reports</i>
Creating Business Objects Reports	<i>Information for users who wish to create reports using BusinessObjects and EDW universes</i>
Creating ODBC Reports	<i>Information for users who wish to create custom reports using an ODBC tool</i>
Using Custom Reports	<i>Find out how to get the most out of the reports you've created, including verifying results, sharing with others, presenting the data, and more.</i>
Login to EDDIE	<i>Login to EDDIE to begin creating custom Business Objects reports</i>

Left Sidebar (Create Custom Reports):

- Create Reports
- Getting Started
- Get Access** (indicated by a red arrow)
- Define Your Report
- Report Development Steps
- Tool Options
- Report Developer Responsibilities
- Support & Training
- Templates & Solutions
- Creating Business Objects Reports
- Creating ODBC Reports
- Using Custom Reports
- EDDIE

Deficit Balances

- Deficit balances result in loss of financial flexibility and impair ability of campus to allocate funds in line with strategic goals
- Deficit balances have grown significantly in recent years; utility deficit has been primary factor but total deficits in academic units have increased over 70% in 4 years

Deficit Balances (cont.)

- Annual deficit balance report
 - Prepared by OBFS, distributed by Provost Office
 - Includes self-supporting, gift/endowment and institutional funds
 - Balance threshold of -\$10K
- Balance used for deficit evaluation
 - Self-supporting funds: cash balance
 - Gift and endowment: fund balance
 - Institutional funds: net department operating ledger balance

Deficit Balances (cont.)

- Institutional funds net department balance excludes balances that have been allocated for specific purposes (e.g., faculty research or start-up funds) – new in FY08
- Deficit balances require completion of plan to eliminate deficit in a period not to exceed three years, with target balances at each year-end (Section 1.7, BFP&P)

Deficit Balances (cont.)

- Preliminary deficit report distributed to colleges with results through May

College	Department	FOP	Fund Title	STATE BBA	DEFICIT
NM - VC for Public Engagement					
	658 - Office of Corporate Relations				
		100008- -	103 FY08 GRF/IF General Funds	(71,950)	
	658 - Office of Corporate Relations Total			(71,950)	
665 - Ofc VC for Public Engagement					
		100008- -	103 FY08 GRF/IF General Funds	202,252	
		302773- -	665 CCFD Chancellor Office		(32,848)
	665 - Ofc VC for Public Engagement Total			202,252	(32,848)
NM - VC for Public Engagement Total				130,302	(32,848)

Deficit Balances (cont.)

- Tools for identifying deficits (Business Objects Queries)
 - Self-Supporting/Gift Cash & Fund Balances
 - State and Institutional BBA (period 14 use institutional balances only since these will reflect state fund closing entries).

State Fund Budget Close

- University-level: Required to expend \$743M GRF appropriation (UI total) at object level. This is OBFS UAFR function.
- Campus-level: State expenditures managed to fully expend available state resources in given year. Available state resources include GRF, income fund and inter-campus transfers. This is OBFS Budget Office function.

State Fund Budget Close (cont.)

- Unit-level: Year-end state balances generally closed to unit ICR funds; in limited circumstances, positive balances can be carried forward as non-recurring state funds in next year.
- Closing entries recorded in period 14 based on period 12 state BBA. Report sent by Budget Office to colleges detailing balances and requesting closing entries.

State Fund Budget Close (cont.)

- Subsequent fiscal year: Update prior year closing actions following completion of lapse period based on changes in college state BBA.
- At UIUC, closing entries for state funds do not impact state C-FOP balances. Prior year state C-FOPs will continue to show budget balance in subsequent year (one year only).

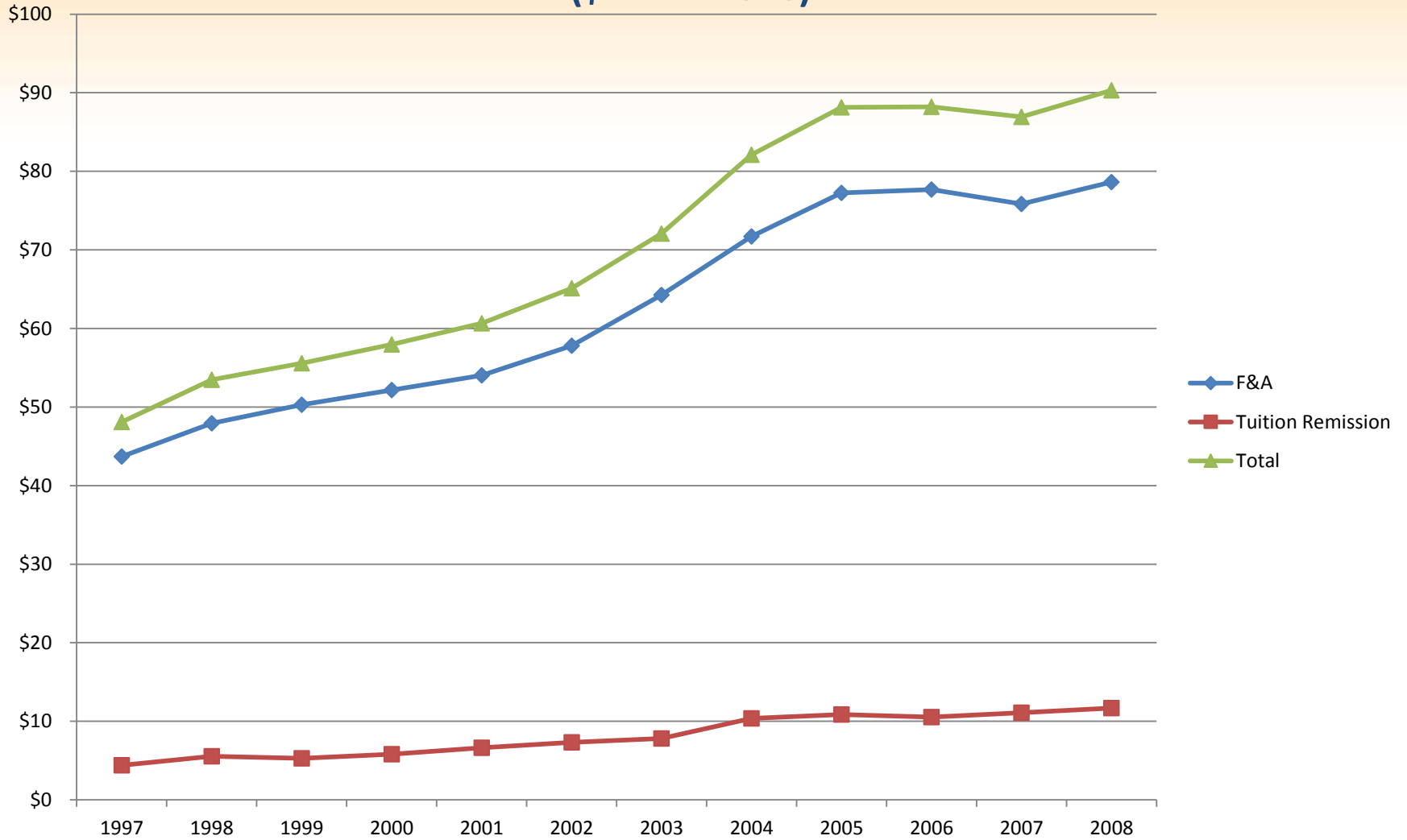
State Fund Budget Close (cont.)

- The balances in prior year state C-FOPs should not be considered when evaluating unit financial position as these balances are reflected in other funds through state closing entries.

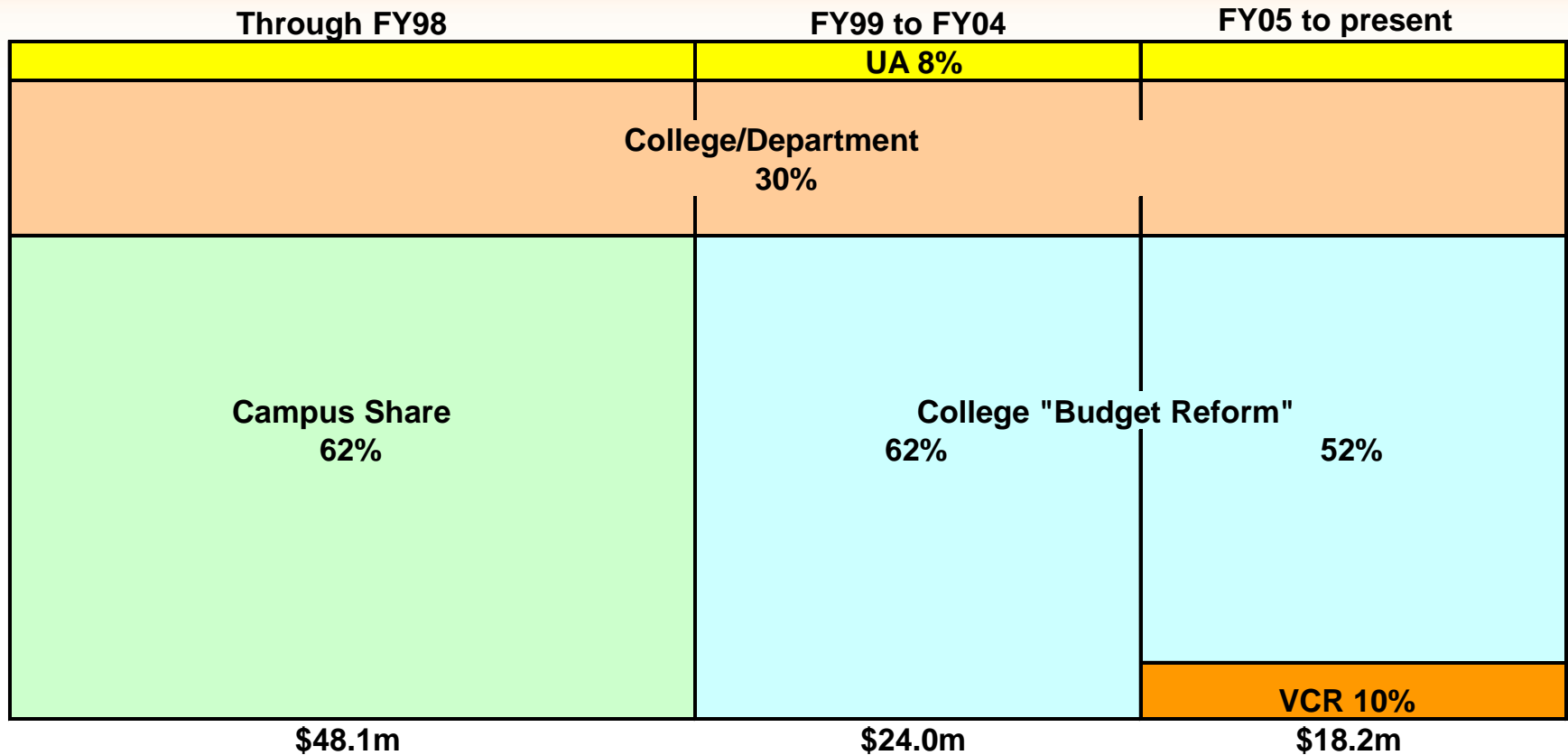
ICR Distribution Topics

- Historical context: ICR earnings and distribution through the years
- Current ICR distribution methodology
- Potential ICR Distribution Changes

UIUC Total ICR Revenue (\$ in millions)

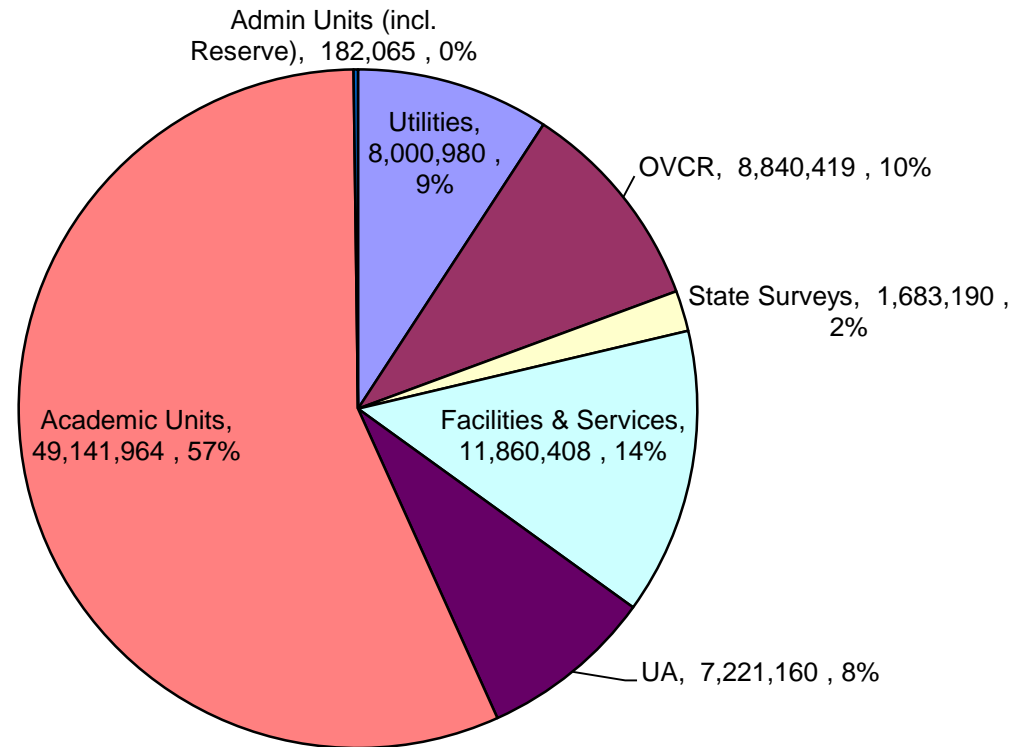


UIUC ICR Distribution Timeline



Total Earnings: \$90.3m

FY07 ICR Permanent Budget by Category (Total = \$86,930,187)



30% College-Dept Earnings Share

- Standard distribution is 5% college, 25% department
- Earned ICR accounted for in ICR earnings C-FOP (Program attribute ICR budget type is “E” – Banner Screen FTIFATA)
- In earned ICR C-FOPs, ICR revenue is...
 - automatically distributed daily
 - recorded in revenue account code 308800

30% College-Dept Earnings Share (cont.)

- Revenue distributions are determined by the direct charges incurred on each grant, the applicable indirect cost rate and the indirect cost distribution codes
- Earned ICR revenue realization budget adjustments—expense budget adjusted for difference between budget and actual revenue
 - departmental earnings c-fop expenditure budget authority is adjusted either upward or downward by the OBFS Budget Office to reflect the actual revenue earned in account code 308800

30% College-Dept Earnings Share (cont.)

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Organization Budget Status FGIBDST 7.4.0.1 (BANPROD) (1UIUC)

Chart: 1
Fiscal Year: 08
Index:

Organization: 392016 ICR
Fund: 200250 103 Indirect Cost Recovery
Program: 392055 ICR College(30P)FC2
Account:
Account Type:
Activity:
Location:

Query Specific Account
 Include Revenue Accounts
Commit Type: Both

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
109910	E	Budget Balance Forward	8,107.20	0.00	0.00	8,107.20
120000	E	Materials and Supplies	280,491.63	0.00	0.00	280,491.63
141400	E	Advertising	0.00	0.00	0.00	0.00
150109	E	Phone Long Distance Call D	0.00	3.43	0.00	-3.43
308800	R	Indirect Cost Recovery Rev	1,400,000.00	1,539,916.35	0.00	-139,916.35
Net Total:			1,111,401.17	1,539,912.92	0.00	

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
Record: 2/5 | ... | <OSC>

30% College-Dept Earnings Share (cont.)

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGITRND

File Edit Options Block Item Record Query Tools Help

Detail Transaction Activity FGITRND 7.4.0.1 (BANPROD) (1UIUC)

COA: 1, Fiscal Year: 08, Fund: 200250, Organization: 392016, Account: 120000, Program: 392055, Query Type: S

Account	Organization	Program	Activity Date	Type	Document	Field	Amount	Increase (+) or Decrease (-)	
120000	392016	392055	23-JUL-2008	221	BU005299	FY08 FINAL ICR - S	139,195.00	+	
120000	392016	392055	12-JUN-2008	221	BU005136	May 08 ICR earnin	-117,993.25	-	
120000	392016	392055	20-MAY-2008	221	BU005076	April 08 ICR earni	-118,372.69	-	
120000	392016	392055	30-APR-2008	221	BU004994	March 08 ICR earn	-103,955.14	-	
120000	392016	392055	30-APR-2008	221	BU004993	February 08 ICR e	-108,294.95	-	
120000	392016	392055	30-APR-2008	221	BU004992	January 08 ICR ea	-117,762.91	-	
120000	392016	392055	30-APR-2008	221	BU004991	December 07 ICR	-115,227.96	-	
120000	392016	392055	03-MAR-2008	221	BU004828	November 07 ICR	-123,465.73	-	
120000	392016	392055	29-NOV-2007	221	BU004554	October 07 ICR ea	-115,112.28	-	
120000	392016	392055	19-OCT-2007	221	BU004436	September 07 ICR	-114,920.87	-	
120000	392016	392055	28-SEP-2007	221	BU004355	FY07 FINAL ICR - S	2,371.00	+	
120000	392016	392055	25-SEP-2007	221	BU004314	August 07 ICR ear	-143,566.18	-	
120000	392016	392055	25-SEP-2007	221	BU004313	July 07 ICR earnin	-80,031.67	-	
120000	392016	392055	25-SEP-2007	221	BU004312	June-Final 07 ICR e	-2,370.74	-	
120000	392016	392055	24-SEP-2007	299	L0000018	FY08 COA1 BUD D	1,400,000.00	+	
Total:								280,491.63	+

Press Key Dup Item for document query forms; Count Query for encumbrance detail
Record: 1/15 | ... | <OSC>

30% College-Dept Earnings Share (cont.)

- Carry-forward balances are based on year-end expense balance available; revenue balance available is not applicable to carry-forward

Budget Allocated ICR Portion

- Annual budget allocation to college of 52% (since FY05) of the previous year's increase or decrease in ICR generation
- Allocated ICR accounted for in C-FOP with ICR budget type of "A" – Banner Screen FTIFATA)
- No ICR revenue distribution to these C-FOPs; no year-end expense adjustment – based on prior year ICR levels

Possible ICR Distribution Changes

- Differentiation of ICR from F&A recovery and tuition remission for budgeting purposes
- Significant % of tuition remission funds returned to academic home of student in year earned
- Increase in % of F&A earnings distributed on an earned basis with distributions split between department submitting proposal, college and PI home department
- Formulaic adjustment of allocated ICR to be eliminated; allocation will be fixed but subject to review/adjustment as part of budgetary process

Questions / Concerns?

Supplemental Resources

Banner Forms

Form	Form Title	Purpose
FGIBDST	Organization Budget Status	Adjusted Budget, YTD Activity, Commitments, Avail Balance
FGITRND	Detail Transaction Activity	View transaction detail
FGIDOCR	Document Retrieval Inquiry	View banner journal vouchers
FOATEXT	General Text Entry Form	View voucher document text
FGIBDSR	Executive Summary	Same as FGIBDST but fund roll-up
FGIBSUM	Organization Budget Summary	Account type roll-up of activity
FGITBAL	General Ledger Trial Balance	Cash & Fund Balance
FGITBSR	Trial Balance Summary	Cash & Current Fund Balance including roll-up ability
FRVINDD	Indirect Cost Distribution	ICR distribution spread

Organization Budget Status (FGIBDST)

DO NOT Include Revenue Accounts

Oracle Developer Forms Runtime - Web: Open > FGIBDST

File Edit Options Block Item Record Query Tools Help

Budget Summary Information [FGIBSUM] X
Organization Encumbrances [FGIOENC]
Transaction Detail Information [FGITRND]
Format Display Preferences

Organization: 580005 Administration Other
Fund: 200250 103 Indirect Cost Recovery
Program: 580026 LAS Admin Reg
Account:
Account Type:
Activity:
Location:

Commit Type: Both

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
109910	E	Budget Balance Forward	153,219.32	0.00	0.00	153,219.32
120000	E	Materials and Supplies	387,223.10	0.00	0.00	387,223.10
121100	E	Office Supplies	0.00	248.50	0.00	-248.50
121300	E	Information Technology Su	0.00	89.22	0.00	-89.22
124900	E	Supplies - Other	0.00	1,264.68	0.00	-1,264.68
126090	E	NC IT Equipment 100-499	0.00	6,736.00	0.00	-6,736.00
127090	E	NC IT Equipment 500-2499	0.00	29,816.11	0.00	-29,816.11
129300	E	Printing - Off Campus	0.00	-25,000.00	0.00	25,000.00
132500	E	Travel Non-Emp Payment to	0.00	499.45	0.00	-499.45
142502	E	Luncheon	0.00	31.57	0.00	-31.57
142900	E	Other General Services	0.00	12,632.00	0.00	-12,632.00
143301	E	Parking Rental	0.00	5,760.00	0.00	-5,760.00
Net Total:			540,442.42	38,617.35	0.00	501,825.07

Dup Item for Detail, Count Query for Orgn. Summary, Dup Rec for Encum. List
Record: 7/17 | | | | <OSC>

Detail Transaction Activity (FGITRND)

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGITRND

File Edit Options Block Item Record Query Tools Help

Query Document [By Type]

Detail 1 Detail Encumbrance Info [FGIENCD] Query Total for all records Format Display Preferences

(BANPROD) (1UIUC)

COA	Organization	Account	Program	Activity	Location	Period	Query Type	Commit Type
1	09		200250	580005	127090	580026		S

Account	Organization	Program	Activity Date	Type	Document	Field	Amount	Increase (+) or Decrease (-)	
127090	580005	580026	12-NOV-2008	109	AR008598	GSS04733.GS1059	YTD	835.00	+
127090	580005	580026	12-NOV-2008	109	AR008598	GSS04733.GS1059	YTD	835.00	+
127090	580005	580026	12-NOV-2008	109	AR008598	GSS04733.GS1059	YTD	835.00	+
127090	580005	580026	12-NOV-2008	109	AR008598	GSS04733.GS1059	YTD	835.00	+
127090	580005	580026	07-NOV-2008	100F	GSS04736	GS105992.SR2484	YTD	3,660.00	+
127090	580005	580026	06-NOV-2008	100F	GSS04733	GS105926.SR2484	YTD	15,918.00	+
127090	580005	580026	15-SEP-2008	100F	GSS04590	GS103276.SR2473	YTD	4,175.00	+
127090	580005	580026	11-SEP-2008	PIL	PCA0V8CW	CDW Government	YTD	1,517.07	+
127090	580005	580026	11-AUG-2008	100	J1009227	GSS04487.GS1012	YTD	-436.00	-
127090	580005	580026	08-AUG-2008	100	J1008694	GSS04478.GS1010	YTD	-154.00	-
127090	580005	580026	04-AUG-2008	100F	GSS04492	GS101311.SR2473	YTD	1,830.00	+
127090	580005	580026	01-AUG-2008	100F	GSS04487	GS101250.SR2473	YTD	436.00	+
127090	580005	580026	29-JUL-2008	100F	GSS04478	GS101057.SR2473	YTD	1,080.00	+
127090	580005	580026	29-JUL-2008	100F	GSS04478	GS101057.SR2473	YTD	154.00	+
127090	580005	580026	22-JUL-2008	109	AR007273	F0120407 APPLY C	YTD	-550.00	-
127090	580005	580026	22-JUL-2008	109	AR007273	F0120407 APPLY C	YTD	-550.00	-
127090	580005	580026	14-JUL-2008	100	J0993423	Advancement print	YTD	550.00	+
Total:								29,816.11	+

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

Record: 36/36 | | | | | | | | | | <OSC>

Document Retrieval Inquiry (FGIDOCR)

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGITRND - FGIDOCR

File Edit Options Block Item Record Query Tools Help

Document Text [FOATEXT]

Access Document Postings [FGQDOCP]

Document: 00993423 Submission Number: Document Type: JV

Header Information

Transaction Date: 14-JUL-2008 Fiscal Year: 09 Fiscal Period: 01 Items: 2 Commit Type: U Text Exists: Y

Detail Information

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference			
0	0	1	100	Advancement printer rebate	550.00	+					
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
1		200250	580005	127090	580026				N	DA	

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference			
0	0	2	100	Advancement printer rebate	550.00	-					
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
1		621665	580013	127090	191300				N	DA	

Submission Number. Press Duplicate Item to access Document Postings (FGQDOCP).

Record: 1/2 | | ... | | <OSC>

General Text Entry Form(FOATEXT)

Oracle Developer Forms Runtime - Web: Open > FGIBDST - FGITRND - FGIDOCR - FOATEXT

File Edit Options Block Item Record Query Tools Help

General Text Entry Form FOATEXT 7.3 [MC:42.0] (BANPROD) (1UIUC)

Type: JV Code: J0993423 Default Increment: 10

Text	Print	Line
Donna Zimmerman, LAS, 217-333-9146	<input type="checkbox"/>	10
Per Pat Becker of Property Accounting,	<input type="checkbox"/>	20
Transferring \$550 rebate for Advancement	<input type="checkbox"/>	30
printer that was erroneously put in our	<input type="checkbox"/>	40
ICR	<input type="checkbox"/>	50
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	
	<input type="checkbox"/>	

Enter Text for the document.
Record: 1/5 | | ... | | <OSC>

Executive Summary (FGIBDSR)

Oracle Developer Forms Runtime - Web: Open > FGIBDSR

File Edit Options Block Item Record Query Tools Help

Executive Summary FGIBDSR 7.4.0.1 (BANPROD) (1UIUC)

FGIBDSR has the ability to query by roll-up FOAPAL element

Chart: 1
Fiscal Year: 09
Index:
 Query Specific Account
 Include Revenue Accounts
Commit Type: Both

Organization: 580 LAS Administration
Fund: 2C Institutional Costs Recovered
Program: 13 Academic Support
Account:
Account Type:
Activity:
Location:

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
109900	E FOP Expense Budget P	-8,806.96	0.00	0.00	-8,806.96
109910	E Budget Balance Forwai	299,169.83	0.00	0.00	299,169.83
120000	E Materials and Supplies	1,810,879.49	0.00	0.00	1,810,879.49
121100	E Office Supplies	0.00	393.72	0.00	-393.72
121300	E Information Technolog	0.00	89.22	0.00	-89.22
124900	E Supplies - Other	0.00	1,488.24	0.00	-1,488.24
126090	E NC IT Equipment 100->	0.00	6,736.00	0.00	-6,736.00
127090	E NC IT Equipment 500->	0.00	29,816.11	0.00	-29,816.11
129300	E Printing - Off Campus	12,380.00	-12,620.00	0.00	25,000.00
132200	E Out State Travel-Emp	0.00	1,125.40	0.00	-1,125.40
132400	E Out State Travel-Paym	0.00	740.79	0.00	-740.79
132500	E Travel Non-Emp Paym	0.00	499.45	0.00	-499.45
Net Total:		2,148,153.36	59,598.93	0.00	2,088,554.43

Account Code; Press Duplicate Item to view Transaction Detail activity.

Record: 1/31 | | | | | <OBC>

Org Budget Summary (FGIBSUM)

Oracle Developer Forms Runtime - Web: Open > FGIBSUM

File Edit Options Block Item Record Query Tools Help

Organization Budget Summary FGIBSUM 7.0 (BANPROD) (1UIUC)

Chart of Accounts: 1 Organization: 580005 Administration Other Commit Indicator: Both
 Fiscal Year: 09 Fund: 200250 103 Indirect Cost Recovery

Account Type	Adjusted Budget	YTD Activity	Commitments	Available Balance
Revenue	250,000.00	195,612.00	0.00	54,388.00
Labor	0.00	155.96	0.00	-155.96
Direct Expenditures	1,884,460.18	372,722.98	0.00	1,511,737.20
Transfers				
Net: Revenue minus (Labor + Expense + Transfer)	-1,634,460.18	-177,266.94		
			Total Commitments:	0.00

Press Count Query Hits for Organization Budget Status
Record: 1/4

General Ledger Trial Balance (FGITBAL)

Oracle Developer Forms Runtime - Web: Open > FGITBAL

File Edit Options Block Item Record Query Tools Help

General Ledger Trial Balance FGITBAL 7.4.0.1 (BANPROD) (1UIUC)

Chart: 1 Fund: 301937 873 VB Envirovet Program Account Type:

Fiscal Year: 09 Account:

Account	Description	Beginning Balance	D/C *	Current Balance	D/C *
51000	Claim on Cash	39,339.23	D	2,479.67	C *
61000	Accounts Payable System	1,500.04	C	0.00	C
61001	Accounts Payable System - UFAS Conv	0.00	C	0.00	C
61060	Other Payables - Year-end	871.27	C	0.00	C
61600	Accrued Payroll	1,118.70	C	0.00	C
71500	FBal Departmental Activities	35,849.22	C	35,849.22	C
77000	Beginning Fund Balance	0.00	C	0.00	C
81000	Budgeted Revenue Control	0.00	D	130,000.00	D
82000	Budgeted Expense Control	0.00	C	130,000.00	C
84000	Budgeted Change to Fund Balance	0.00	C	0.00	C
85000	Revenue Control	0.00	C	1,976.85	C
86000	Expense Control	0.00	D	40,305.74	D
88000	Encumbrance Control	11,900.01	D	12,509.70	D
88200	Reserve for Encumbrances	11,900.01	C	12,509.70	C
89000	Commitment Control	0.00	D	0.00	D
Total:	ALL ACCOUNTS	0.00		0.00	

* - denotes amount is opposite of Normal Balance

Press Key Duplicate Item to view General Ledger activity.
Record: 2/16 | | | | <OSC>

An * indicates a negative balance

FGITBAL shows beginning fund balance only

Trial Balance Summary (FGITBSR)

Oracle Developer Forms Runtime - Web

File Edit Options Block Item Record

Oracle

Trial Balance Summary FGITBSR 0.1 (BANPROD) (1UIUC)

COA: 1 University of Illinois - Urbana Fiscal Year: 09

Fund: 301937 873 VB Envirovet Program OR Fund Type:

Account: OR Acct Type:

Acct Type	Account	Description	Beginning Balance	D/C *	Current Balance	D/C *
51	51000	Claim on Cash	39,339.23	D	2,479.67	C *
61	61000	Accounts Payable System	1,500.04	C	0.00	C
61	61001	Accounts Payable System - UFAS Conv	0.00	C	0.00	C
61	61060	Other Payables - Year-end	871.27	C	0.00	C
65	61600	Accrued Payroll	1,118.70	C	0.00	C
71	71500	FBal Departmental Activities	35,849.22	C	35,849.22	C
7H	77000	Beginning Fund Balance	0.00	C	0.00	C
81	81000	Budgeted Revenue Control	0.00	D	130,000.00	D
82	82000	Budgeted Expense Control	0.00	C	130,000.00	C
84	84000	Budgeted Change to Fund Balance	0.00	C	0.00	C
85	85000	Revenue Control	0.00	C	1,976.85	C
86	86000	Expense Control	0.00	D	40,305.74	D
88	88000	Encumbrance Control	11,900.01	D	12,509.70	D
Total:			0.00		0.00	
					Current Fund Balance:	2,479.67

* - denotes amount is opposite of Normal Balance

Record: 1/16 | ... | <OSC>

FGITBSR has the ability to query by fund type or roll-up fund

FGITBSR shows a current calculated fund balance

FTIFATA – FOAPAL Attribute Query

The screenshot displays the Oracle Developer Forms Runtime window titled "Oracle Developer Forms Runtime - Web: Open > FTIFATA". The window contains a menu bar (File, Edit, Options, Block, Item, Record, Query, Tools, Help) and a toolbar with various icons. The main content area is titled "FOAPAL Attribute Association Query FTIFATA 7.2 (BANPROD) (1UIUC)".

Form controls include:

- Chart of Accounts: 1 (dropdown)
- Select FOAPAL Element to Query: Fund Organization Account Program Activity Location Account Type Fund Type
- Query Criteria: By Attribute Types By Sets of Attribute Types

The status bar at the bottom shows: "Select to view association records for a Program." and "Record: 1/1 | ... | <OSC>".

