

FOH0003 & 4 – Budget Availability Detail and Summary Reports

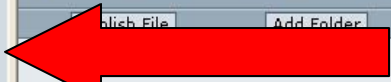
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- Approvals Report**
Feb 28 2006 9:48 AM bgy
- FGH0001&2: General Ledger Detail and Summary**
594A Balance Sheet report summary and detail. It can be run by fund, grant, financial manager or any combination of the three.
Jan 26 2006 10:17 AM bgy
- Finance Data Control Ad Hoc Report**
Finance Data Control Ad Hoc Reports
Feb 24 2006 12:40 PM bgy
- FOH0001&2: Operating Ledger Detail and Summary**
594A Operating Ledger Detail and Summary reports.
Jan 26 2006 10:32 AM bgy
- FOH0003&4: Budget Availability Detail & Summary Reports**
594A Provides Budget Availability Information for Level 3 and Level 5 Organizations
Feb 28 2006 10:38 AM bgy
- FRH0001&2: Grant Ledger Detail and Summary**
594A Grant Ledger Detail and Summary reports.
Jan 26 2006 10:17 AM bgy
- FRH0003: Contract and Grant Ledger Executive Summary**
594A: Grant listing by organization code. It displays budget, expenses to date, encumbrances, and available balance summarized by Grant Code.
Jan 24 2006 11:15 AM bgy
- FRH0004 - F&A Generated by PI**
Oct 10 2005 4:42 PM bgy



FOH0003 & FOH0004 - Budget Availability Summary & Detail Reports

Query Parameters

Organization Level

Level 3
Level 3
Level 5

Value

Find

1- Enter part of the value followed by % and click the Find button for a list of all records starting with that part of the value.

2- Select one or multiple records, then click on 'Select Values' button for values to be included in the report. The selected records will appear in the text box below.

Select Values

Remove Values

Fiscal Year

2006

(These reports are cumulative for the entire fiscal year)

Grouping Options

Summary/Detail

Summary

Detail

Generate Report



University of New Mexico Finance Reports

FOH0003 & FOH0004 - Budget Availability Summary & Detail Reports

Query Parameters

Organization Level
Level 3

Value
ADD

Find

ADD: Controller Level: 3

Select Values Remove Values

Level 3:ADD

Fiscal Year
2006 (These reports are cumulative for the entire fiscal year)

Grouping Options

Summary/Detail

Summary

Detail

Fiscal year will always be current fiscal year.

Generate Report

Level 3 Organization	Accumulated Budget	Year-To-Date Activity	Sum Encumbrances & Reservations	Unposted Commitments	Remaining Balance
ADD - Controller	8,486,837.58	5,627,206.90	243,048.45	8,919.88	2,607,662.35

Level 3 Organization w/description

Accumulated Budget: All original budget + budget adjustments for the entire organization (level 3 or level 5)

Year-to-Date Activity: All actual activity posted in Banner for this organization

Sum Encumbrances/Reservations: All outstanding PO's and requisitions posted to the system for this organization

Unposted commitments: all completed but unapproved documents, as well as all JV line items with a status of "P" in Banner for this organization.

Remaining balance: budget available for the organization for spending



University of New Mexico Finance Reports

FOH0003 & FOH0004 - Budget Availability Summary & Detail Reports

Query Parameters

Organization Level

Level 3

Value

ADD

Find

ADD: Controller Level: 3

Select Values

Remove Values

Level 3:ADD

Fiscal Year

2006

(These reports are cumulative for the entire fiscal year)

Grouping Options

Summary/Detail

Summary

Detail

Generate Report

Organization Level 3: ADD - Controller
 Organization Level 5: 029A - Sponsored Prgm Support Monitoring
 Index: 029000 - 113906-ATHLETICS-Athletics

Account Description	Accumulated Budget	Year-To-Date Activity	Sum Encumbrances & Reservations	Unposted Commitments				Remaining Balance
				Document	Sequence	Item	Amount	
8060 - Other Operating Costs Gen	0.00	0.00	0.00				0.00	0.00
8065 - Administrative Overhead	-75,000.00	-50,000.00	0.00				0.00	-25,000.00
80E0 - Contingency Budget Gen	0.00	0.00	0.00				0.00	0.00
80K0 - Banner Tax	0.00	-437.50	0.00				0.00	437.50
029000 Index Total:	-75,000.00	-50,437.50	0.00				0.00	-24,562.50
029A (Level 5 Organization) Total:	-75,000.00	-50,437.50	0.00				0.00	-24,562.50

Organization Level 3: ADD - Controller
 Organization Level 5: 030A - Sponsored Program Support
 Index: 030000 - 113206-SPONSOR.PROG.S-General Activ

Account Description	Accumulated Budget	Year-To-Date Activity	Sum Encumbrances & Reservations	Unposted Commitments				Remaining Balance
				Document	Sequence	Item	Amount	
80K0 - Banner Tax	0.00	7.53	0.00				0.00	-7.53
2020 - Administrative Professional Gen	116,030.00	75,322.06	0.00				0.00	40,707.94
31D0 - Freight In-Bound	0.00	731.20	0.00				0.00	-731.20
31D0 - Freight In-Bound	0.00	0.00	0.00	J0071983	2		-731.20	731.20
31K0 - Postage Gen	0.00	11.20	0.00				0.00	-11.20
3820 - Out Of State Travel Gen	0.00	957.59	0.00				0.00	-957.59
6020 - Long Distance Gen	0.00	11.11	0.00				0.00	-11.11
80K5 - Regent's Reallocation	0.00	0.00	0.00				0.00	0.00
030000 Index Total:	116,030.00	77,040.69	0.00				-731.20	39,720.51
030A (Level 5 Organization) Total:	116,030.00	77,040.69	0.00				-731.20	39,720.51



Document: J0071983
Submission: 0
Trans Date: 03-FEB-2006
Document Total: 1462.40

Ind	Seq	Type	COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn
P	1	JE2	U	230000	6U0007	230C	31D0	P201	GNACTV	
					Amount:		731.20		Debit/Credit:	D
P	2	JE2	U	030000	2U0224	030A	31D0	P131	GNACTV	
					Amount:		731.20		Debit/Credit:	C
					Amount:				Debit/Credit:	
					Amount:				Debit/Credit:	
					Total:		1462.40			

Organization Level 3: ADD - Controller
 Organization Level 5: 944A - Purchasing Department
 Index: 944001 - 113430-SMALL/MINORITY-General Activ

Account Description	Accumulated Budget	Year-To-Date Activity	Sum Encumbrances & Reservations	Unposted Commitments			Remaining Balance
				Document	Sequence	Item	
944001 Index Total:	36,754.00	18,435.83	0.00			0.00	18,318.17
944A (Level 5 Organization) Total:	1,108,712.00	747,019.78	8,590.05			1,420.21	351,681.96
ADD (Level 3 Organization) Total:	8,486,837.58	5,627,206.90	243,048.45			8,919.88	2,607,662.35
Report Grand Total:	8,486,837.58	5,627,206.90	243,048.45			8,919.88	2,607,662.35

FOH0004

Budget Availability Summary Report

Report Generated on: 03/01/06 08:59 AM

Level 3 Organization	Accumulated Budget	Year-To-Date Activity	Sum Encumbrances & Reservations	Unposted Commitments	Remaining Balance
ADD - Controller	8,486,837.58	5,627,206.90	243,048.45	8,919.88	2,607,662.35