



Budget Availability Status

Version 8.6

March 15, 2012

This form allows the user to query the status of accounts providing current information on adjusted budget, year to date activity, budget reservations and available balance.

- 1.) Access the Budget Availability Status Form (**FGIBAVL**). The following fields must be populated: **Chart, Fiscal Year, Fund, Orgn, Account** (use account 6001 if you want to begin at the first account – note not all Organizations has account 6001 in their budget) Execute ‘**Next Block**’

Oracle Fusion Middleware Forms Services: Open > FGIBAVL

Budget Availability Status FGIBAVL 8.6.1.4 (UPGD0201)

Chart: 1 Fund: 100001 Operating
 Fiscal Year: 12 Organization: 26020 Multimedia Services
 Index: Account: 7000 Supplies-Pool
 Commit Type: Both Program: 40 Academic Support

Control Keys → Fund: 100001 Organization: 26020 Account: 7000 Program:

| Account | Title | Adjusted Budget | YTD Activity | Commitments | Available Balance | Pending Documents |
|---------------|-----------------------------------|-----------------|--------------|-------------|-------------------|-------------------------------------|
| 7000 | Supplies-Pool | 14,943.00 | 866.03 | 358.24 | 13,719.73 | <input type="checkbox"/> |
| 7071 | Freight | 0.00 | 151.18 | 0.00 | -151.18 | <input type="checkbox"/> |
| 7073 | Telephone Line Service | 4,000.00 | 688.47 | 0.00 | 3,311.53 | <input type="checkbox"/> |
| 7080 | Hospitality | 297.00 | 491.40 | 0.00 | -194.40 | <input type="checkbox"/> |
| 7081 | Institutional & Prof. Memberships | 0.00 | 100.00 | 0.00 | -100.00 | <input type="checkbox"/> |
| 7090 | Overtime Meal & Allowance | 1,312.00 | 417.90 | 0.00 | 894.10 | <input type="checkbox"/> |
| 7200 | Contracted Services-Pool | 3,934.00 | 4,652.80 | 0.00 | -718.80 | <input type="checkbox"/> |
| 7275 | Travel - Pool | 445.00 | 0.00 | 0.00 | 445.00 | <input type="checkbox"/> |
| 7300 | Maintenance & Repairs - Pool | 6,177.00 | 4,701.92 | 1,321.78 | 153.30 | <input type="checkbox"/> |
| 7353 | Leased Telephone | 1,550.00 | 0.00 | 0.00 | 1,550.00 | <input type="checkbox"/> |
| 7357 | Leased Equipment | 2,500.00 | 1,735.00 | 0.00 | 765.00 | <input type="checkbox"/> |
| 7361 | Leased Software | 3,100.00 | 3,160.00 | 0.00 | -60.00 | <input type="checkbox"/> |
| 7800 | Capital Pool | 15,055.00 | 3,729.81 | 5,207.00 | 6,118.19 | <input checked="" type="checkbox"/> |
| Total: | | 53,313.00 | 20,693.51 | 6,887.02 | 25,732.47 | |

Account Code. Duplicate Item to view Pending Documents.
 Record: 1/13 <OSC>

2.)

This is the information BANNER uses when **Budget Checking** is performed. **Totals** are displayed at the bottom of the screen

Oracle Fusion Middleware Forms Services: Open > FGIBAVL

Budget Availability Status: FGIBAVL 8.6.1.4 (UPGD0201)

Chart: 1 Fund: 100001 Operating
 Fiscal Year: 12 Organization: 26020 Multimedia Services
 Index: Account: 7000 Supplies-Pool Pending Documents
 Commit Type: Both Program: 40 Academic Support

Control Keys → Fund: 100001 Organization: 26020 Account: 7000 Program:

| Account | Title | Adjusted Budget | YTD Activity | Commitments | Available Balance | Pending Documents |
|---------------|-----------------------------------|-----------------|--------------|-------------|-------------------|-------------------------------------|
| 7000 | Supplies-Pool | 14,943.00 | 865.03 | 358.24 | 13,719.73 | <input type="checkbox"/> |
| 7071 | Freight | 0.00 | 151.18 | 0.00 | -151.18 | <input type="checkbox"/> |
| 7073 | Telephone Line Service | 4,000.00 | 688.47 | 0.00 | 3,311.53 | <input type="checkbox"/> |
| 7080 | Hospitality | 297.00 | 491.40 | 0.00 | -194.40 | <input type="checkbox"/> |
| 7081 | Institutional & Prof. Memberships | 0.00 | 100.00 | 0.00 | -100.00 | <input type="checkbox"/> |
| 7090 | Overtime Meal & Allowance | 1,312.00 | 417.90 | 0.00 | 894.10 | <input type="checkbox"/> |
| 7200 | Contracted Services-Pool | 3,934.00 | 4,652.80 | 0.00 | -718.80 | <input type="checkbox"/> |
| 7275 | Travel - Pool | 445.00 | 0.00 | 0.00 | 445.00 | <input type="checkbox"/> |
| 7300 | Maintenance & Repairs - Pool | 6,177.00 | 4,701.92 | 1,321.78 | 153.30 | <input type="checkbox"/> |
| 7353 | Leased Telephone | 1,550.00 | 0.00 | 0.00 | 1,550.00 | <input type="checkbox"/> |
| 7357 | Leased Equipment | 2,500.00 | 1,735.00 | 0.00 | 765.00 | <input type="checkbox"/> |
| 7361 | Leased Software | 3,100.00 | 3,160.00 | 0.00 | -60.00 | <input type="checkbox"/> |
| 7800 | Capital Pool | 15,055.00 | 3,729.81 | 5,207.00 | 6,118.19 | <input checked="" type="checkbox"/> |
| Total: | | 53,313.00 | 20,693.51 | 6,887.02 | 25,732.47 | <input type="checkbox"/> |

Account Code. Duplicate Item to view Pending Documents.
 Record: 1/13 | ... | <OSC>

To obtain detailed information go to the Budget Status Form (FGIBDST).

Dollar amounts for **Requisitions** that are **not complete** will show in the **Commitment** column of this form and will reserve budget.

Select **Options** from the Menu bar to format the decimal places and appearance of commas that show on the screen.

3.)

The Pending Documents box is checked when pending documents are present.

Oracle Fusion Middleware Forms Services: Open > FGIBAVL

Budget Availability Status: FGIBAVL 8.6.1.4 (UPGD0201)

Chart: 1
Fiscal Year: 12
Index:
Commit Type: Both

Fund: 100001 Operating
Organization: 26020 Multimedia Services
Account: 7000 Supplies-Pool
Program: 40 Academic Support

Control Keys → Fund: 100001 Organization: 26020 Account: 7000 Program:

| Account | Title | Adjusted Budget | YTD Activity | Commitments | Available Balance | Pending Documents |
|---------------|-----------------------------------|-----------------|--------------|-------------|-------------------|-------------------------------------|
| 7000 | Supplies-Pool | 14,943.00 | 866.03 | 368.24 | 13,719.73 | <input checked="" type="checkbox"/> |
| 7071 | Freight | 0.00 | 151.18 | 0.00 | -151.18 | <input type="checkbox"/> |
| 7073 | Telephone Line Service | 4,000.00 | 688.47 | 0.00 | 3,311.53 | <input type="checkbox"/> |
| 7080 | Hospitality | 297.00 | 491.40 | 0.00 | -194.40 | <input type="checkbox"/> |
| 7081 | Institutional & Prof. Memberships | 0.00 | 100.00 | 0.00 | -100.00 | <input type="checkbox"/> |
| 7090 | Overtime Meal & Allowance | 1,312.00 | 417.90 | 0.00 | 894.10 | <input type="checkbox"/> |
| 7200 | Contracted Services-Pool | 3,934.00 | 4,652.80 | 0.00 | -718.80 | <input type="checkbox"/> |
| 7275 | Travel - Pool | 445.00 | 0.00 | 0.00 | 445.00 | <input type="checkbox"/> |
| 7300 | Maintenance & Repairs - Pool | 6,177.00 | 4,701.92 | 1,321.78 | 153.30 | <input type="checkbox"/> |
| 7353 | Leased Telephone | 1,550.00 | 0.00 | 0.00 | 1,550.00 | <input type="checkbox"/> |
| 7357 | Leased Equipment | 2,500.00 | 1,735.00 | 0.00 | 765.00 | <input type="checkbox"/> |
| 7361 | Leased Software | 3,100.00 | 3,160.00 | 0.00 | -60.00 | <input type="checkbox"/> |
| 7800 | Capital Pool | 15,055.00 | 3,729.81 | 5,207.00 | 6,118.19 | <input checked="" type="checkbox"/> |
| Total: | | 53,313.00 | 20,693.51 | 6,887.02 | 25,732.47 | |

Account Code. Duplicate Item to view Pending Documents.

Record: 1/13 | ... | <OSC>

4.)

If you select an account row with the Pending Documents indicator checked and then choose Pending Documents from the Options menu or use the Duplicate Item function (F3) you will be able to view unposted documents affecting the available balance.

Chart: 1 **Fund:** 100001 Operating
Fiscal Year: 12 **Organization:** 26020 Multimedia Services
Index: **Account:** 7000 Supplies-Pool
Commit Type: Both **Program:** 40 Academic Support

Control Keys → **Fund:** 100001 **Organization:** 26020 **Account:** 7000 **Program:**

| Account | Title | Adjusted Budget | YTD Activity | Commitments | Available Balance | Pending Documents |
|---------------|-----------------------------------|-----------------|--------------|-------------|-------------------|-------------------------------------|
| 7000 | Supplies-Pool | 14,943.00 | 866.03 | 368.24 | 13,719.73 | <input type="checkbox"/> |
| 7071 | Freight | 0.00 | 161.18 | 0.00 | -161.18 | <input type="checkbox"/> |
| 7073 | Telephone Line Service | 4,000.00 | 688.47 | 0.00 | 3,311.53 | <input type="checkbox"/> |
| 7080 | Hospitality | 297.00 | 491.40 | 0.00 | -194.40 | <input type="checkbox"/> |
| 7081 | Institutional & Prof. Memberships | 0.00 | 100.00 | 0.00 | -100.00 | <input type="checkbox"/> |
| 7090 | Overtime Meal & Allowance | 1,312.00 | 417.90 | 0.00 | 894.10 | <input type="checkbox"/> |
| 7200 | Contracted Services-Pool | 3,934.00 | 4,652.80 | 0.00 | -718.80 | <input type="checkbox"/> |
| 7275 | Travel - Pool | 445.00 | 0.00 | 0.00 | 445.00 | <input type="checkbox"/> |
| 7300 | Maintenance & Repairs - Pool | 6,177.00 | 4,701.92 | 1,321.78 | 163.30 | <input type="checkbox"/> |
| 7353 | Leased Telephone | 1,560.00 | 0.00 | 0.00 | 1,560.00 | <input type="checkbox"/> |
| 7357 | Leased Equipment | 2,500.00 | 1,735.00 | 0.00 | 765.00 | <input type="checkbox"/> |
| 7361 | Leased Software | 3,100.00 | 3,160.00 | 0.00 | -60.00 | <input type="checkbox"/> |
| 7800 | Capital Pool | 15,056.00 | 3,729.81 | 5,207.00 | 6,118.19 | <input checked="" type="checkbox"/> |
| Total: | | 53,313.00 | 20,693.51 | 6,887.02 | 25,732.47 | |

Account Code. Duplicate Item to view Pending Documents.
 Record: 1/13 ... <OSC>

5.)

Transaction in Progress Status Form (FGITINP). The form is used to query pending documents and can be used to view the current status of each pending document as well as other details for the transaction in process. Status returned with query results.

Oracle Fusion Middleware Forms Services: Open > FGIBAWL - FGITINP

File Edit Options Block Item Record Query Tools Help

Transaction In Progress Status FGITINP 8.6.1.4 (UPGD0201)

Chart: 1 Fund: 100001 Operating
 Fiscal Year: 12 Organization: 26020 Multimedia Services
 Index: Account: 7800 Capital Pool
 Commit Type: Both Program: 40 Academic Support

Control Keys → Fund: 100001 Organization: 26020 Account: 7800 Program:

| Document | Status | Fund | Organization | Account | Program | Adjusted Budget | YTD Activity | Commitments |
|--------------------------------------|--------------|--------|--------------|---------|---------|-----------------|--------------|-------------|
| R0010137 | In Approvals | 100001 | 26020 | 7812 | 40 | 0.00 | 0.00 | 296.00 |
| Total: | | | | | | 0.00 | 0.00 | 296.00 |
| Available Balance In Process: | | | | | | | | -296.00 |

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

Status Codes are as follows:

Disapproved: Incomplete document with disapproval history (excluding general encumbrance change documents)

Error: Orphan record in FGRBAKO (accounting sequence is already posted, or the document no longer exists)

Incomplete: Incomplete documentation in process

In Approvals: Completed document but final approval is not yet recorded.

In Travel (TEM): Document type used by Banner Travel & Expense Management

Receipt Pending: Completed invoice waiting for matching

To Be Posted: Completed document waiting in the posting queue or the deferred edit queue

Undefined: Document with an undetermined status

