

Operating Ledger: University Fiscal Year July->June

Budget Queries Column Descriptions

Column reference

Column description

Notes:

calculation

includes

Common Rule Codes:

- Original budget
- Permanent bud adjustmt
- Temporary bud adjustmt
- Expense transfer
- Invoice
- Alumni receipts
- Check disbursement
- Cash receipts
- Purchase order
- Grant entries
- Misc transfer from Bursar
- Banner Requisition
- General Encumbrance
- Human Resources entries

Budget Categories					Expense Categories				Balance
A	B	C	D	E	F	G	H	I	J
Adopted Budget	Budget Adjustments	Adjusted Budget	<i>Temporary Budget</i>	<i>Accounted Budget</i>	YTD	Reservations	Encumbrances	Commitments	Available Balance
Notes:									
		calculated column A + B	<i>Subset of B</i>	<i>Like C...</i>				calculated column G + H	calculated column C - F - I
Budget: Permanent Only	Budget: Permanent & Temporary	Budget: Permanent & Temporary	<i>Budget: Temporary Only</i>	<i>Budget: Permanent & Temporary</i>	Actual Revenues & Expenses	Banner Requisitions only	All commitments except Banner Requisitions		
Based on Budget Period	Based on Budget Period	Based on Budget Period	<i>Based on Budget Period</i>	<i>Based on Fiscal Period</i>			Details available in Query Encumbrance		
	YE carryovers, budget transfers, etc		<i>Not commonly used</i>	<i>Not commonly used</i>			POs, salaries & wages, general encumbrances		
BD01	BD02, BT2 BD04, BT4		BD04, BT4	BD01 BD02, BT2 BD04, BT4	J__ I__ A__ D__ C__ P__ G__ MIS	R__	P__	E__ H__	