

BA1005 – Budget Status Screen

Use the Budget Status Screen to display the status of one or more budget records. The screen displays budget, expenditure, encumbrance, revenue and nonrevenue amounts, as well as a balance for each record.

Note: Before using BA1005, you must first enter the fiscal year you want to access in the Fiscal Year Change Screen (GA0002).

User Function Keys

F1	REFRESH	Redisplays the screen. Any changes or additions you made since you last pressed Enter will disappear.
F2	DETAIL SCREEN	Displays the budget structure of a record in the detail portion of the screen.
F3	BA1290S CURRENT*	<p>On this function key, an asterisk indicates which data is active, BA1290S or Current. By default, the asterisk is displayed next to Current. To move the asterisk, press F3.</p> <ul style="list-style-type: none"> If the asterisk is displayed next to Current, you can perform a global search function using all current data. If the asterisk is displayed next to BA1290S and if, on Configuration Parameter Table ZX0070, parameter BA1002 is equal to B, you can perform a global search function against the BA1290S budget status extract only. <p>Note: When you press F1 (Refresh), if the asterisk is next to BA1290S, it will remain there. It will not reset to the default.</p>
F4	INQUIRY	Displays the expenditure, revenue, nonrevenue, and balance information of a single budget record.
F5	GLOBAL SEARCH	Displays one summary record for all budget records that match the partial budget structure you entered. Summary information includes expenditures, revenues, nonrevenues, encumbrances, and balances.
F6	GLOBAL INQUIRY	Displays the first budget record that matches the partial budget structure you entered. To view other budget records that match the partial budget structure, use F5 (Previous Record) or F6 (Next Record).
F8	MENU	Redisplays the FMS System Menu.

Data Fields

FYR (display only)	REPORT TYPE (display only)
APPROPRIATION INDEX (key)	YR-MO (display only)
PROGRAM INDEX (key)	FMO (display only)
ORGANIZATION INDEX (key)	PERMANENT BUDGET (display only)
SUBOBJECT (key)	TEMPORARY BUDGET (display only)
SUB-SUBJECT (key)	FISCAL YEAR BUDGET (display only)
SOURCE (key)	EXPEND/REV TO DATE (display only)

SUBSOURCE (key)	ENCUMBRANCES (display only)
EXTRACTED DATE (display only)	FISCAL YEAR BALANCE (display only)

Fiscal Year

Definition	Display only. The fiscal year of the budget record or records you want to access. Note: Before using BA1005, you must first enter the fiscal year you want to access in the Fiscal Year Change Screen (GA0002).
Length	4 digits
Format	YYYY

Appropriation Index

Definition	Key field. A code identifying the appropriation index for the current budget record or record summary.
Length	3 characters
Edits	Must be valid on the Fund/Appropriation Table (GA0190).

Program Index

Definition	Key field. A code identifying the program index for the current budget record or record summary.
Length	3 characters
Edits	Must be valid on the Program Information Table (GA1091).

Organization Index

Definition	Key field. A code identifying the organization index for the current budget record or record summary.
Length	4 characters
Edits	Must be valid on the Organization Information Table (GA1092).

Subobject

Definition	Key field. A code identifying the subobject for the current budget record or record summary.
Length	2 characters
Edits	Must be valid on the Subobject Table (GA1011).

Sub-subobject

Definition	Key field. A code identifying the sub-subobject for the current budget record or
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	record summary.
Length	2 characters
Edits	Must be valid on the Sub-subobject Table (GA1012).

Source of Revenue

Definition	Key field. A code identifying the source of revenue for the current budget record or record summary.
Length	4 characters
Edits	Must be valid on the Major Source Table (GA1035).

Subsource of Revenue

Definition	Key field. A code identifying the subsource of revenue for the current budget record or record summary.
Length	2 characters
Edits	Must be valid on the Subsource Table (GA1036).

Extracted Date

Definition	<p>Display only. The date a budget record was extracted.</p> <p>Note:</p> <ul style="list-style-type: none"> • The Inquiry function displays an extraction date corresponding to the date the general ledger and budget databases were last accessed (usually the current date). • The Global Search function displays an extraction date corresponding to the date BA1290J (Budget Status Extract) was last run. BA1290J produces the BA1290S file.
Length	6 digits

Report Type

Definition	Display only. A code indicating the type of information displayed.
Length	1 character
Values	<p>Valid codes:</p> <p>D Daily (current date)</p> <p>M Monthly (reflecting month end)</p>

Year/Month

Definition	Display only. The year and month the budget data was extracted. Note: <ul style="list-style-type: none">• If F3 (BA1290S/Current) displays an asterisk next to BA1290S, this field indicates a budget record's status as of the last year and month BA1290J was run. BA1290J produces the BA1290S file.• If F3 (BA1290S/Current) displays an asterisk next to Current, this field indicates the budget record's status as of the current year and month.
Length	4 digits

Fiscal Month

Definition	Display only. The fiscal month the budget data was extracted. Note: <ul style="list-style-type: none">• If F3 (BA1290S/Current) displays an asterisk next to BA1290S, this field indicates a budget record's status as of the last fiscal month BA1290J was run. BA1290J produces the BA1290S file.• If F3 (BA1290S/Current) displays an asterisk next to Current, this field indicates the budget record's status as of the current fiscal month.
Length	2 digits

Permanent Budget Amount

Description	Display only. A number indicating the permanent budget amount.
Length	9 digits
Format	999999999

Temporary Budget Amount

Description	Display only. A number indicating the temporary budget amount.
Length	9 digits
Format	999999999

Fiscal Year Budget Amount

Description	Display only. A number indicating the fiscal year budget amount. The sum of the permanent budget and temporary budget amounts equals the fiscal year budget amount.
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Length	9 digits
Format	999999999

Expenditures and Revenues to Date

Definition	Display only. A number indicating the amount of expenditures or revenues to date.
Length	9 digits

Encumbrances

Definition	Display only. A number indicating the total amount of encumbrances to date.
Length	9 digits

Fiscal Year Balance

Definition	Display only. A number indicating the fiscal year balance amount.
Length	9 digits