

BA1005 – BudgetStatus Detail Screen

Use the Budget Status Detail Screen to display detail information—batch date, document number, reference document, either description or account code information, transaction code and amount—for each record that pertains to the budget structure you entered in the original Budget Status Screen.

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. The original budget structure you entered will remain.
F2	GLOBAL SCREEN	Redisplays the original Budget Status Screen with the budget structure you entered in that screen. All other fields remain blank.
F3	DISPLAY ACCOUNT	Displays individual accounting detail records with the account code.
	or DISPLAY DESC	Displays individual accounting detail records with the account description.
F4	INQUIRY	Displays the expenditure, revenue, nonrevenue, and balance information of a single budget record.
F5	DISPLAY ENCUMB*	<p>F5 and F6 are toggle buttons, which can be made active or inactive. An asterisk indicates that the function key is active; by default, both F5 and F6 display asterisks.</p> <ul style="list-style-type: none"> To display accounting records, you must have an asterisk on F5, F6, or both. To display expenditures, revenues and encumbrances, before you press F4 (Inquiry), make sure F5 and F6 both display an asterisk. To display only encumbrances, before you press F4 (Inquiry), make sure only F5 displays an asterisk. To display only expenditures and revenues, before you press F4 (Inquiry), make sure only F6 displays an asterisk. <p>Note: When you press F1 (Refresh), F5 and F6 will not reset to the default. They will continue to display the asterisks as you currently have them set.</p>
F6	DISPLAY ACTUAL*	
F8	MENU	Redisplays the FMS System Menu.

Data Fields

FYR (display only)	END (key)
PROGRAM INDEX (key)	EXPEND/REV (display only)
ORGANIZATION INDEX (key)	FYR BALANCE (display only)
APPROPRIATION INDEX (key)	BATCH DATE (display only)
SUBOBJECT (key)	DOCUMENT NUMBER (display only)
SUB-SUBOBJECT (key)	REFERENCE DOCUMENT (display only)
SOURCE (key)	DESCRIPTION (display only)
SUBSOURCE (key)	TRANS CODE (display only)
START (key)	REIM CODE (display only)

FYR BUDGET AMOUNT (display only)	AMOUNT (display only)
ENCUMBRANCES (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

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).

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).

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 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).

Start

Definition	Key field. A date identifying the beginning of the period you want to display, usually the beginning of the fiscal year.
Length	4 or 6 digits
Format	YYMM or YYMMDD
Edits	The date must be valid within the fiscal year you are accessing.

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.
Length	9 digits
Format	999999999

Encumbrances

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

End

Definition	Key field. A date identifying the end of the period you want to display, usually the end of the fiscal year.
Length	4 or 6 digits
Format	YYMM or YYMMDD
Edits	The date must be valid within the fiscal year you are accessing.

Expenditures and Revenues to Date

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

Fiscal Year Balance

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

Batch Date

Definition	Display only. A date identifying when an accounting record was entered.
Length	6 digits
Format	YYMMDD

Document Number

Definition	Display only. A college-defined number identifying an accounting record.
Length	10 digits

Reference Document

Definition	Display only. A code identifying a document associated with an accounting transaction.
Length	10 characters

Description

Definition	Display only. Text describing an accounting transaction. Note: If you press F3 (Display Account), this field disappears.
Length	30 characters

Transaction Code

Definition	Display only. A code identifying a transaction as either an expenditure, encumbrance, or liquidation.
Length	3 characters

Reimbursable Code

Definition	Display only. A code identifying an accounting structure including the reimbursable code. Note: If you press F3 (Display Account), this field appears.
Length	2 characters

Amount

Definition	Display only. A number indicating the budget record amount.
Length	10 digits