

BUDGET QUERY PARAMETERS

Adopted Budget: The original budget approved by the Board of Trustees

Budget Adjustment: This is the total of any budget adjustments made through out the fiscal year

Adjusted Budget: This is the total adjusted budget (it is the summation of the Adopted Budget and the Budget Adjustments) (not able to drill down for detail)

Temporary Budget: These are any budget transfers between pools or organizations

Accounted Budget: This is the total adjusted budget (it is the summation of the adopted budget and the budget adjustments)(ability to drill down for detail)

Year to Date: Year to Date expenses that have been paid

Encumbrances: Requisitions that have been moved from requisitions to purchase orders but have not yet been paid

Reservations: Requisitions that were created and have gone through all of the necessary approval queues. (Julie will be discussing the approval queues later in the training session)

Commitments: This parameter is the summation of the encumbrances and the reservations.

Available Balance: This parameter is takes the Budget less the year to date, encumbrances and reservations to get the available budget balance