

## 1. FGIBDST – Organization Budget Status

To view Year-to-Date Index activity in real time, enter all the fields relevant to your query (Index or Fund/Organization/Program) and click the green “Go” button or the “Next Section” button to view the output.

The screenshot shows the Kent State University eMOCK application interface for the Organization Budget Status FGIBDST 9.3.5. The page includes a search bar, user profile (Mr Michael J. Farina), and a 'Go' button. The main form contains the following fields:

- Chart: \* [K] ...
- Index: [ ] ...
- Fiscal Year: \* 18 ...
- Query Specific:
- Account
- Commit Type: Both ...
- Fund: [ ] ...
- Account: [ ] ...
- Activity: [ ] ...
- Include Revenue:
- Accounts
- Organization: [ ] ...
- Program: [ ] ...
- Account Type: [ ] ...
- Location: [ ] ...

Get Started: Fill out the fields above and press Go.

EDIT Record: 1/1 KEY\_BLOCK.KEYBLOC\_COAS\_CODE [1] ellucian

Once you select “Go” or “Next Section” your screen should appear like this:

Chart: K Kent State University    Fiscal Year: 17    Index: Controller    Query Specific Account:     Include Revenue Accounts:     Commit Type: Both

Organization: 100395 Controller    Fund: 110118 Fd Bal-Kent    Program: 6100 Institutional Support    Account:    Account Type:    Activity:    Location:

**ORGANIZATION BUDGET STATUS**

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
61011	L	Administrative, FT	1,080,063.22	984,833.54	0.00	95,229.68
61012	L	Professional, FT	0.00	7,333.32	0.00	-7,333.32
61015	L	Administrative, PT	27,505.80	7,333.32 55.51	0.00	850.29
61021	L	Unclassified Supplemental Pay	0.00	548.50	0.00	-548.50
61111	L	Sec&Cler, FT, Non-CBU	150,264.00	128,067.54	0.00	22,196.46
61153	L	Hourly, Overtime	5,603.55	5,836.55	0.00	-233.00
61159	L	Service Achievement Award	250.00	250.00	0.00	0.00
61611	L	Students Work Study (WS)	0.00	0.00	0.00	0.00
61613	L	Students Regular	29,100.00	33,656.79	0.00	-4,556.79
62011	L	PERS Contributions	200,123.66	200,123.66	0.00	0.00
62012	L	STRS Contributions	630.00	630.00	0.00	0.00
62013	L	Group Insurance	263,925.67	263,925.67	0.00	0.00
62014	L	Medicare	20,676.45	20,676.45	0.00	0.00
62015	L	Workers Compensation	8,584.45	8,584.45	0.00	0.00
62017	L	SRWC Benefit	59.00	59.00	0.00	0.00
62018	L	P/R Clearing - Opt Out Insurance	0.00	0.00	0.00	0.00
62019	L	Life Insurance	7,471.46	7,471.46	0.00	0.00
62020	L	HSA Funding	0.00	0.00	0.00	0.00
62101	L	Parking	844.75	844.75	0.00	0.00
62103	L	Accrued Vacation	36,653.89	36,653.89	0.00	0.00
<b>Net Total</b>			-2,090,349.85	-1,951,105.48	50,221.15	

Record 1 of 68

To look at another index, simply press the “Start Over” button to reset the form. To scroll through the accounts, you will need to use the blue “Next/Previous Page” buttons in the lower left hand corner to view all of your accounts. To drill down into the account detail, simply highlight the account and press the F3 key on your keyboard or click on the Related button at the top of your screen and select Transaction Detail Information. This will take you to FGITRND (Detail Transaction Activity), where you can view all of the transactions making up the balance in the Adjusted Budget, YTD Activity, and Commitments columns.

Kent State University - eMOCK

Mr Michael J. Farina Sign Out

Detail Transaction Activity FGITRND 9.3.4 (eMOCK)

ADD RETRIEVE RELATED TOOLS

Detail Transaction Activity FGITRND 9.3.4 (eMOCK) Start Over

COA: K Fiscal Year: 17 Index: Fund: 110118 Organization: 100395 Account: 72022 Program: 6100 Activity: Location: Period: Commit Type: Both

DETAIL TRANSACTION ACTIVITY

Account	Organization	Program	Field	Amount	Increase (+) or Decrease (-)	Type	Document *	Description	Commit Type	Fund *	Activity	Location
72022	100395	6100	YTD	-50.00	-	CCD	JS012308	AMERICAN AIRLINES 5216 TRAVEL	U	110118		
72022	100395	6100	YTD	50.00	+	CCD	JS012303	AMERICAN AIRLINES 5216 TRAVEL	U	110118		
			<b>Total</b>	0.00	+							

1 of 1 Per Page Record 1 of 2

Activity Date 07/11/2017 04:54:56 PM

CANCEL SELECT

EDIT Record: 1/2 FGVTRND.DISPLAY\_ACCT\_CODE [1] ellucian

Click the white "X" in the top left corner to return to the previous screen. If you place the cursor on a specific line item and press F3 on the keyboard or Click on Related and select Query Document, it will navigate you to the actual Banner document.