

Inquiries using Budgets Overview

The Budgets Overview inquiry page provides information for one or multiple budgets, with drill downs to view individual budget journal lines, ledger entries and source transactions, and the Budget Details page. The Budgets Overview inquiry page also has the ability to:

- save search criteria (pg 10)
- use amount for search criteria (pg 12)
- use Calendar selections to view details by accounting period (pg 13)
- use ChartField Value Sets to select groups of accounts (pg 13)
- use Ledger Inquiry Sets to query multiple Ledger Groups (pg 14)
- or change the display to summarize results at different levels (pg 16)

Examples of the drill down pages for different Ledger Groups are provided at the end of the document.

Add a New Value / Find an Existing Value for Inquiry Name:

- Commitment Control>Review Budget Activities>Budgets Overview

An Inquiry Name is a unique identifier defined by the user to access Budget Overview inquiries. Inquiry Names can be up to 10 characters and cannot be accessed by other users.

A new value must be created from the Add a New Value tab if an Inquiry Names does not exist. For running a broad range of inquiries in which the criteria will change, we recommend using a single Inquiry Name of your NAU User ID. For frequently run inquiries in which the criteria will not change, another Inquiry Name can be created to save the criteria. However, if the criteria is changed, the new criteria is automatically saved in place of the initial criteria.

Budgets Overview

[Find an Existing Value](#) [Add a New Value](#)

Inquiry Name:

[Add](#)

[Find an Existing Value](#) | [Add a New Value](#)

[Add a New Value tab](#) for a new Inquiry Name

Inquiry Name: User ID or a descriptive name for the inquiry

Add

Once Inquiry Name(s) are created, use the Fund an Existing Value tab to search for the appropriate Inquiry Name.


Budgets Overview

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value Add a New Value

Limit the number of results to (up to 300):

Inquiry Name: begins with

[Basic Search](#)  [Save Search Criteria](#)


[Find an Existing Value](#) | [Add a New Value](#)

Find an Existing Value tab for an existing Inquiry Name
Search

Budget Inquiry Criteria

Budget Overview

Inquiry: ABC123 **Description:**



Note: For general inquiries, use your User ID. For inquiries that will be saved, use a descriptive name for the inquiry. The Inquiry Name will display at the top of the Budget Inquiry Criteria page.

Budget Inquiry Criteria

Budget Overview

Inquiry: ABC123 Description:

Amount Criteria

Budget Type

*Business Unit: NAUBU Ledger Group/Set: Ledger Group:

☐ View Stat Code Budgets

☐ Display Chart

Time Span

*Type of Calendar:

Budget Criteria [Customize](#) | [Find](#) | [View All](#) | | First 1 of 1 Last

Select	Ledger Group	Calendar ID	From Budget Period	To Budget Period	Include Adjustment Period(s)	Include Closing Adjustments
<input checked="" type="checkbox"/>	KK_DEP_EXP	BY	<input type="text" value="2012"/>	<input type="text" value="2012"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

ChartField Criteria

ChartField	ChartField From Value	ChartField To	Info	ChartField Value Set	Update/Add
Account	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add
Dept	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add
Fund	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add
Prog	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add

Budget Status

☒ Open

☒ Closed

☒ Hold

***Business Unit:** NAUBU for Commitment Control

Ledger Group/Set: Selection to use Ledger Group or Ledger Inquiry Set

***Ledger Group:** For State and Local funds, KK_DEP_EXP, KK_DEP_REV, KK_CAB_EXP, or KK_CAB_REV if using Ledger Group or LOCAL_DEPT or LOCAL_CAB if using Ledger Inquiry Set; select a single fund, a range of funds or leave blank for all funds

Amount Criteria: Additional criteria page to search on an amount

Display Chart: Display of the ledger amounts as a percentage of budgets in a chart

Type of Calendar: Detail Budget Period or Detail Accounting Period

From Budget Period: Beginning Budget year selection for the inquiry

To Budget Period: Ending Budget year selection for the inquiry

Account: Expense or revenue at the class or category level depending on the Ledger Group; class level must be used with the KK_DEP_EXP and KK_DEP_REV Ledger Groups and category level must be used with the KK_CAB_EXP and KK_CAB_REV level Ledger Groups; enter one Account, a range of Accounts or leave blank for all Accounts

Department: DepartmentID or Cabinet depending on the Ledger Group; for KK_DEP_EXP and KK_DEP_REV Ledger Groups enter one DepartmentID or a range of DepartmentIDs; for KK_CAB_EXP and KK_CAB_REV Ledger Groups enter one Cabinet or a range of Cabinets

Fund: State, designated or auxiliary fund selection for the inquiry

Program: Program selection for the inquiry; enter one Program, a range of Programs, or leave blank for all Programs

Search to run the inquiry using the selected criteria or

Clear to remove existing criteria or

Reset to refresh criteria fields when Ledger Group/Set, Ledger Group, or Type of Calendar is changed

Notes: Use default settings for *Include Adjustment Period(s)*, *Include Closing Adjustments* and *Budget Status* checkboxes. Use wildcards to change the *ChartField* selections for the inquiry.

Inquiry Results		
Business Unit:	NAUBU	
Ledger Group:	KK_DEP_EXP	Department Budget Expense
Type of Calendar:	Detail Budget Period	
Amounts in Base Currency:	USD	
Revenue Associated:	<input type="checkbox"/>	
Return to Criteria	Max Rows:	100 Display Options Search
Ledger Totals (23 Rows)		
		Net Transfers: 0.00
Budget:	4,503,701.00	
Expense:	1,508,531.76	
Encumbrance:	-54,485.00	
Pre-Encumbrance:	0.00	
Budget Balance:	3,049,654.24	
Associate Revenue:	0.00	
Available Budget:	3,049,654.24	

Budget Overview Results								Customize Find View 100				First 1-23 of 23 Last	
		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget	
1		KK_DEP_EXP	2500	6000120	711	E001	2012	1,380,001.000	795,887.040	-54,485.000	0.000	638,129.060	
2		KK_DEP_EXP	2500	6000120	712	E001	2012	2,500.000	5,983.460	0.000	0.000	-3,483.460	
3		KK_DEP_EXP	2500	6000120	713	E001	2012	0.000	0.000	0.000	0.000	0.000	
4		KK_DEP_EXP	2500	6000120	714	E001	2012	0.000	0.000	0.000	0.000	0.000	
5		KK_DEP_EXP	2500	6000120	715	E001	2012	0.000	0.000	0.000	0.000	0.000	
6		KK_DEP_EXP	2500	6000120	716	E001	2012	0.000	0.000	0.000	0.000	0.000	
7		KK_DEP_EXP	2500	6000120	717	E001	2012	0.000	0.000	0.000	0.000	0.000	
8		KK_DEP_EXP	2500	6000120	719	E001	2012	0.000	0.000	0.000	0.000	0.000	
9		KK_DEP_EXP	2500	6000120	720	E001	2012	488,000.000	274,129.470	0.000	0.000	213,870.530	
10		KK_DEP_EXP	2500	6000120	730	E001	2012	822,200.000	127,055.660	0.000	0.000	695,144.340	
11		KK_DEP_EXP	2500	6000120	740	E001	2012	20,000.000	23,820.140	0.000	0.000	-3,820.140	
12		KK_DEP_EXP	2500	6000120	750	E001	2012	0.000	279,369.580	0.000	0.000	-279,369.580	
13		KK_DEP_EXP	2500	6000120	761	E001	2012	0.000	638.400	0.000	0.000	-638.400	
14		KK_DEP_EXP	2500	6000120	762	E001	2012	0.000	1,648.010	0.000	0.000	-1,648.010	
15		KK_DEP_EXP	2500	6000120	770	E001	2012	0.000	0.000	0.000	0.000	0.000	

[Return to Criteria](#)

*Notes

Header: Display of the Ledger Group and Type of Calendar for the Results

Ledger Totals: Totals for each amount type in the Results

Display Options: Additional criteria page to change the display of the Budget Overview Results

Budget Overview Results: Details of one or multiple budgets; default display at Fund-Dept-Account-Prog level

Show Budget Details Icon : Link to the Budget Details page for the ledger row

Show Budget Transaction Types Icon : Link to the Budget Transaction Types page for the line

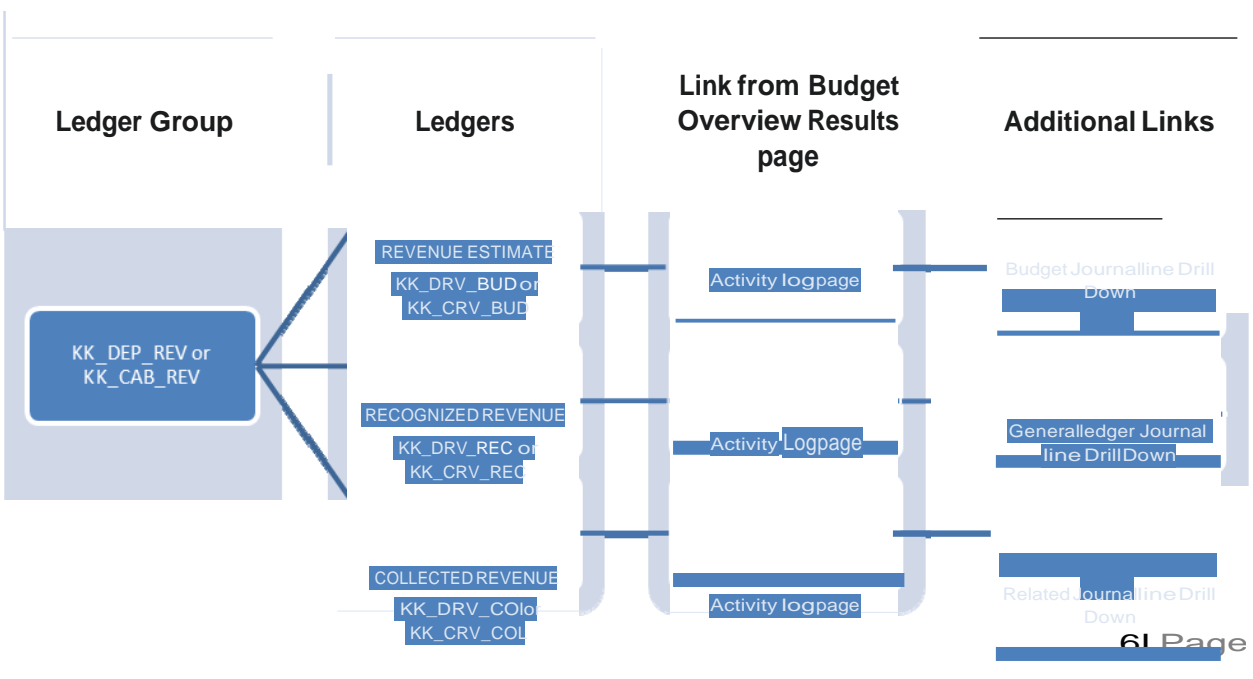
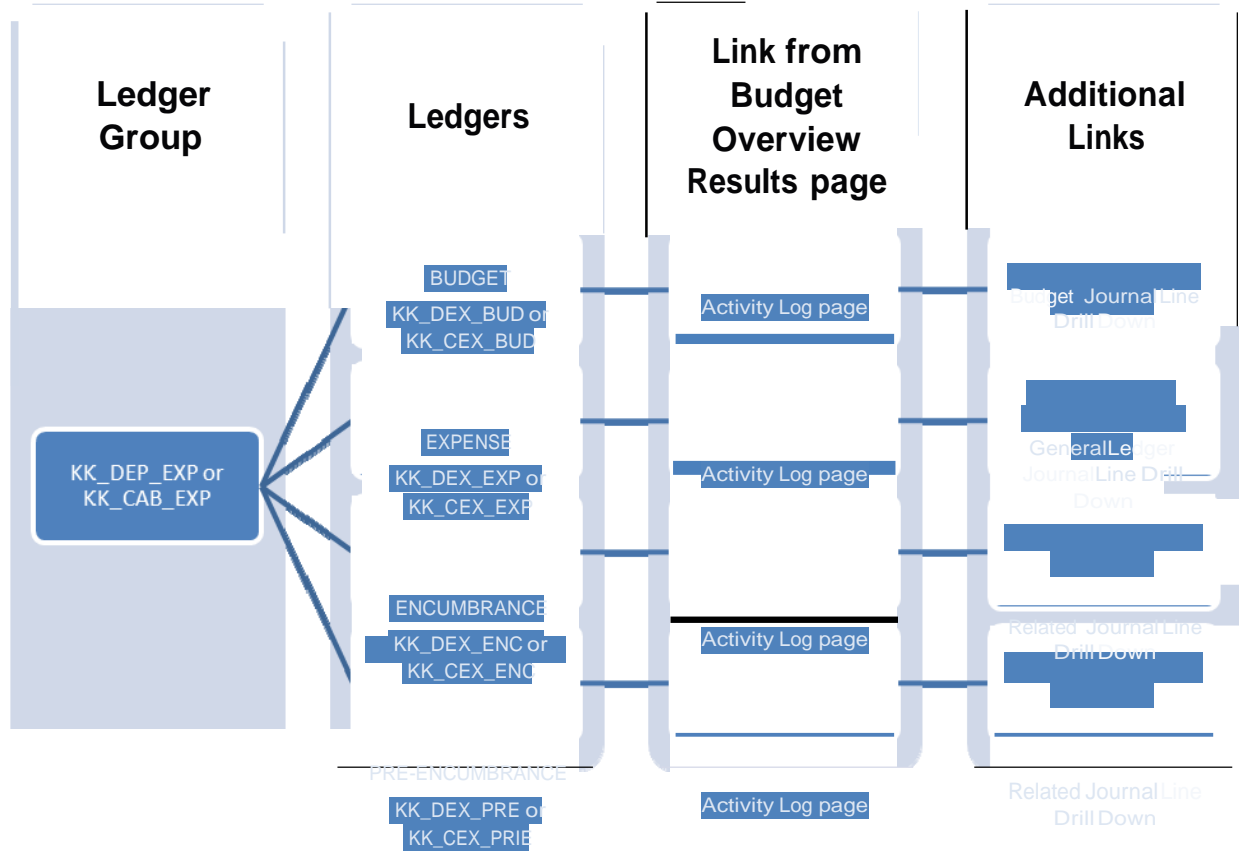
Zoom Icon : Use to view Budget Overview Results in a separate window

Download Icon : Use to download the Budget Overview Results to Excel

Amount Types: Budget, Expense, Encumbrance, Pre-Encumbrance, Revenue Estimate, Recognized Revenue and Collected Revenue with links to the Activity Log page for the ledger row

[Return to Criteria](#)

Notes: The amount types displayed in the Ledger Totals and Budget Overview Results differ by Ledger Group. The detail ledgers displayed in the Activity Log pages differ for amount types and Ledger Groups. The following tables summarize the amount types, the detail ledgers and additional links from the Activity Log pages.



Use Look Ups for Criteria:

Look Ups can be used to find valid values for ChartFields. Click the magnifying glass next to any ChartFields for the Look Up box.

Look Up Ledger Group

SetID: NAU00

Ledger Group: begins with

[Basic Lookup](#)

Search Results

View 100 First 1-11 of 11 Last

Ledger Group	Description	Ledger Group Type
KK CAB EXP	Cabinet Expense Budget	Expense
KK CAB REV	Cabinet Revenue Budget	Revenue
KK CAP EDT	Capital Detail Expense	Expense
KK CAP ESM	Capital Summary Expense	Expense
KK CAP RDT	Capital Detail Revenue	Revenue
KK CAP RSM	Capital Summary Revenue	Revenue
KK DEP EXP	Department Expense Budget	Expense
KK DEP REV	Department Revenue Budget	Revenue
KK DETAIL	Detail Budget	Expense
KK GMD	KK Grants Detail	Expense
KK GMS	KK Grants Summary	Expense

Look Up for Ledger Group

Notes: KK_DEP_EXP, KK_DEP_REV, KK_CAB_EXP and KK_CAB_REV are Ledger Groups used for State and Local funds.

Look Up ChartField From Value

SetID: NAU00

Department: begins with

Description: begins with

[Basic Lookup](#)

Search Results

Only the first 300 results of a possible 1703 can be displayed.

View 100 First 1-300 of 300 Last

Department	Description	Manager Name
000	All Departments	Haeger, John D
1000010	Legal Services	Leuppe, Karen
1000015	Native American Cultural Cntr	Leuppe, Karen
1000020	Native American Affairs	Leuppe, Karen

Look Up for Department

Look Up ChartField From Value

SetID: NAU00

Department: begins with 6

Description: begins with

Look Up Clear Cancel Basic Lookup

Search Results

View 100 First 1-23 of 23 Last

Department	Description	Manager Name
6000010	Information Technology Svcs	Schilke,Disiree Lennell
6000020	Information Tech Svcs Acad Spt	Schilke,Disiree Lennell
6000070	LMS-Blackboard/Vista Project	Schilke,Disiree Lennell
6000080	Grants and Contracts Project	Schilke,Disiree Lennell
6000090	Computer Sales & Services	Schilke,Disiree Lennell
6000095	Software Training Sales	Schilke,Disiree Lennell
6000100	SPSS/SAS Software Sales	Schilke,Disiree Lennell
6000110	Information Technology Local	Schilke,Disiree Lennell
6000120	Information Technology Std Fee	Schilke,Disiree Lennell
6000130	Its-Peoplesoft	Schilke,Disiree Lennell
6000140	e-Planning Project	Schilke,Disiree Lennell
6000150	BPPAC Pilot Projects	Schilke,Disiree Lennell
6000160	Reports To Implementation Proj	Schilke,Disiree Lennell
6000170	PAR Implementation Project	Schilke,Disiree Lennell
6000180	PS Financials Implementation P	Schilke,Disiree Lennell
6000230	Information Technology Reserve	Schilke,Disiree Lennell
6000240	Server Administration	Schilke,Disiree Lennell
6000250	Netbackup	Schilke,Disiree Lennell
6000260	Its Interdepartmental Services	Schilke,Disiree Lennell
6000270	Office Automation	Schilke,Disiree Lennell
6040010	Network & Telecommunications	Schilke,Disiree Lennell
6040060	Communications Enhancement Rsv	Schilke,Disiree Lennell
6040070	Switch Reserve	Schilke,Disiree Lennell

Look Up ChartField From Value

SetID: NAU00

Department: begins with C

Description: begins with

Look Up Clear Cancel Basic Lookup

Search Results

View 100 First 1-12 of 12 Last

Department	Description	Manager Name
C100	President	Haeger,John D
C160	University Central Administrat	Haeuser,Patricia
C170	University Clearing	Norton,Robert G
C190	Research	Huenneke,Laura Foster
C200	Provost	Grobsmith,Elizabeth Stanley
C300	Finance & Administration	Burton,Jennus L
C400	Enrollment Management	Bousquet,David R
C500	University Advancement	Gerety,Mason S
C600	Information Technology Service	Estrella,Alfred J
C700	Extended Programs & Distance L	Hurst,Frederick M
C800	Planning, Budget and Instituti	Haeuser,Patricia
C900	PROP 301 Various	Huenneke,Laura Foster

Look Up for Department beginning with 6 or Cabinet beginning with C

Notes: Use the 'begins with' operator for Department to find ranges for DepartmentIDs and Cabinets.

Look Up ChartField From Value

SetID: NAU00

Account: begins with

Description: begins with

Account Type: begins with

Look Up Clear Cancel Basic Lookup

Search Results

Only the first 300 results of a possible 684 can be displayed.

View 100 First 1-300 of 300 Last

Account	Description	Account Type	Control Flag	Book Code	Balance Sheet Indicator
0	ALL REVENUE & EXPENSE ACCOUNTS	E	N	(blank)	(blank)
0000	ALL REVENUE & EXPENSE ACCOUNTS	E	N	(blank)	(blank)
0500	ALL REVENUES	R	N	(blank)	(blank)
0502	ALL REVENUE CATEGORIES	R	N	(blank)	(blank)
0503	BEGINNING BALANCE FORWARD	R	N	(blank)	(blank)
0700	ALL EXPENSES	E	N	(blank)	(blank)
0702	PERSONNEL EXPENSE	E	N	(blank)	(blank)

Look Up Account Type

SetID: NAU00

Account: begins with

Type:

Look Up Clear Cancel Basic Lookup

Search Results

View 100 First 1-5 of 5 Last

Account Type	Description
A	Assets
E	Expense
L	Liabilities
Q	Fund Balance
R	Revenue

Look Up for Account using Account Type

Notes: Expense and Revenue are Account Types used for Commitment Control.

Use Wildcards in Criteria:

Wildcards can be used to select a range of values for ChartFields. Use % (percent symbol) to match one or more characters, or use _ (underscore) to match any single character.

3		KK_DEP_EXP	2500	6000110	711	F004	2012
4		KK_DEP_EXP	1100	6000010	712	F004	2012
5		KK_DEP_EXP	2500	6000010	712	E002	2012
6		KK_DEP_EXP	2500	6000110	712	F004	2012
7		KK_DEP_EXP	1100	6000010	713	F004	2012
8		KK_DEP_EXP	2500	6000010	713	E002	2012
9		KK_DEP_EXP	2500	6000110	713	F004	2012
10		KK_DEP_EXP	1100	6000010	714	F004	2012
11		KK_DEP_EXP	2500	6000010	714	E002	2012
12		KK_DEP_EXP	2500	6000110	714	F004	2012

3		KK_DEP_EXP	2500	6000160	712	F003	2012
4		KK_DEP_EXP	4800	6000260	712	I009	2012
5		KK_DEP_EXP	2500	6000160	713	F003	2012
6		KK_DEP_EXP	4800	6000260	713	I009	2012
7		KK_DEP_EXP	2500	6000160	714	F003	2012
8		KK_DEP_EXP	4800	6000260	714	I009	2012
9		KK_DEP_EXP	2500	6000160	715	F003	2012
10		KK_DEP_EXP	4800	6000260	715	I009	2012
11		KK_DEP_EXP	2500	6000160	716	F003	2012
12		KK_DEP_EXP	4800	6000260	716	I009	2012

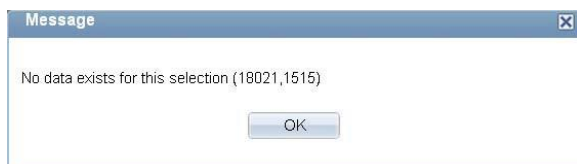
Budget Overview Results for Department 600%10 and Department '6000_60'

Correct Common Errors:

There are two common errors that occur in the Review Budget Activities inquiries:

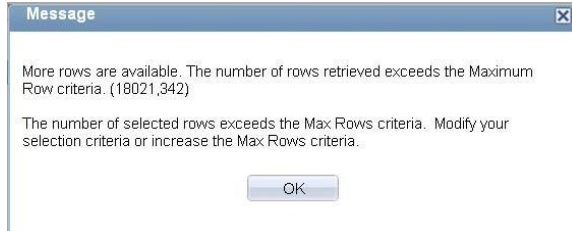
- No data exists for this selection
- More rows are available

The 'No data exists for this selection' will return on the Budget Inquiry Criteria page in Budgets Overview when data does not exist for the selected criteria or when the Account and/or Department selections do not correspond with the Ledger Group. Verify a class level Account and/or a DepartmentID are used with the KK_DEP_EXP and KK_DEP_REV Ledger Groups, or a category level Account and/or a Cabinet are used with the KK_CAB_EXP and KK_CAB_REV Ledger Groups.



The 'More rows are available' will return on Inquiry Results page in Budgets Overview and the drill down pages in Budget Details when the number of ledger rows exceeds the default Max

Rows of 100. Increase the Max Rows until the number of ledger rows is less than the Max Rows or the error does not occur.



Notes: The Ledger Totals in the Inquiry Results of the Budget Overview are totals of only the ledger rows returned. If more rows are available but not displayed, the totals will not be correct. Either the Max Rows can be increased to display all ledger rows or the ledger rows displayed can be reduced using the Display Options.

Save Budget Inquiry Criteria:

Budgets Overview

Find an Existing Value

Add a New Value

Inquiry Name: STATE

Add

Find an Existing Value | Add a New Value

Add a New Value tab

Inquiry Name: A descriptive name for the inquiry

Add

Budget Inquiry Criteria

Budget Overview

Inquiry: STATE **Description:** State Funds

[Amount Criteria](#) [Search](#) [Clear](#) [Reset](#)

Budget Type

***Business Unit:** NAUBU **Ledger Group/Set:** Ledger Group **Ledger Group:** KK_DEP_EXP
☐ View Stat Code Budgets Department Expense Budget
☐ Display Chart

Time Span

***Type of Calendar:** Detail Budget Period

Budget Criteria

[Customize](#) | [Find](#) | [View All](#) | [First](#) | [1 of 1](#) | [Last](#)

Select	Ledger Group	Calendar ID	From Budget Period	To Budget Period	Include Adjustment Period(s)	Include Closing Adjustments
<input checked="" type="checkbox"/>	KK_DEP_EXP	BY	2012	2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>

ChartField Criteria

ChartField	ChartField From Value	ChartField To	Info	ChartField Value Set	Update/Add
Account	%	%	i		Update/Add
Dept	%	%	i		Update/Add
Fund	1100	1200	i		Update/Add
Prog	%	%	i		Update/Add

Budget Status

- ☒ Open
- ☒ Closed
- ☒ Hold

Description: A description for the inquiry

Save

Budgets Overview

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#) [Add a New Value](#)

Limit the number of results to (up to 300): 300
Inquiry begins with
Name:

[Search](#) [Clear](#) [Basic Search](#) [Save Search Criteria](#)

Search Results

[View All](#) [First](#) [1-2 of 2](#) [Last](#)

Inquiry Name	Description
ABC123	General Inquiry
STATE	State Funds

[Find an Existing Value](#) | [Add a New Value](#)

Find an Existing Value

Search

Select saved inquiry

Notes: Saved searches are selected from the Find an Existing Value. When selection criteria are changed in a saved search, the new criteria is automatically saved in place of the initial criteria. Saved searches can be deleted by the user in the Budget Inquiry Criteria page.

Use Inquiry Amount Criteria:

Inquiry Amount Criteria

Amount Criteria							
Operator	Amount Type	*Operator	Multiplier	Operator	Amount Type		
	Available Budget	<	0.20 *		Budget	+	-
AND	Encumbrance	>	0.50 *		Available Budget	+	-



Budget Overview Results

		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	Perce
1		KK_DEP_EXP	1100	4090010	730	F003	2012	0.000	0.000	53,862,500	0.000	-53,862,500	
2		KK_DEP_EXP	1100	7100050	730	A001	2012	0.000	0.000	2,328,260	0.000	-2,328,260	
3		KK_DEP_EXP	1100	7300010	730	A001	2012	41,000,000	0.000	19,483,250	52,444,280	-30,927,530	
4		KK_DEP_EXP	1100	7100050	750	A001	2012	0.000	0.000	144,780	0.000	-144,780	
5		KK_DEP_EXP	1100	7100210	750	A001	2012	0.000	0.000	45,000,000	0.000	-45,000,000	
6		KK_DEP_EXP	1100	7109000	750	A001	2012	0.000	0.000	45,000,000	0.000	-45,000,000	
7		KK_DEP_EXP	1100	7200100	750	A001	2012	0.000	0.000	12,564,550	0.000	-12,564,550	
8		KK_DEP_EXP	1100	3900010	783	D006	2012	0.000	0.000	21,545,000	-20,000,000	-1,545,000	
9		KK_DEP_EXP	1100	4030010	783	F002	2012	0.000	0.000	20,254,000	0.000	-20,254,000	

Budget Overview Results where Available Budget is less than 20% of Budget and Encumbrances are greater than 50% of Available Budget

Amount Type: Available Budget, Budget, Encumbrance, Expense, Planned or Pre-Encumbrance for expense Ledger Groups; Available Budget, Collected Revenue, Recognized Revenue or Revenue Estimate for revenue Ledger Groups

Multiplier: A value to multiply by the second Amount Type or an actual value; when using an actual value, use '1' for second Amount Type

Add / Delete Row Icons   : Use to add or delete additional amount criteria

Click Amount Criteria on the Budget Inquiry Criteria page

OK or

Cancel

Notes: Amount Criteria is not available when using Ledger Inquiry Sets.

Use Type of Calendar:

Type of Calendar allows for inquiries of the budget fiscal year or accounting periods in the fiscal year.

TimeSpan

*Type of Calendar: Detail Budget Period

Select	Ledger Group	Calendar ID	From Budget Period	To Budget Period	Include Adjustment Period(s)	Include Closing Adjustments
<input checked="" type="checkbox"/>	KK_CAB_EXP	BY	2012	2012	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TimeSpan

*Type of Calendar: Detail Accounting Period

Select	Ledger Group	Detail Calendar	From Year	From Period	To Year	To Period	Include Adjustment Period(s)	Include Closing Adjustments
<input checked="" type="checkbox"/>	KK_DEP_EXP	FY	2012	9	2012	9	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Type of Calendar: Detail Budget Period or Detail Accounting Period

From Budget Period: Beginning Budget year selection for the inquiry

To Budget Period: Ending Budget year selection for the inquiry

From Period: Beginning accounting period selection for the inquiry

To Period: Ending accounting period selection for the inquiry

Select Type of Calendar from dropdown

Use ChartField Value Sets:

ChartField Value Sets allow for the selection of a group of accounts without having to use ranges in the ChartField From and To fields.

ChartField Criteria					
ChartField	ChartField From Value	ChartField To	Info	ChartField Value Set	Update/Add
Account	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add
Dept	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add
Fund	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add
Prog	% <input type="text"/>	% <input type="text"/>		<input type="text"/>	Update/Add

Look Up ChartField Value Set

[Cancel](#)

Search Results

View 100 First 1-9 of 9 Last

SetID	ChartField	ChartField Value Set	Description
NAU00 ACCOUNT	EXPENSE ONLY		Expenses without Transfers
NAU00 ACCOUNT	EXP TRANSFERS ONLY		Expense Transfers
NAU00 ACCOUNT	NONPERSONNEL		Non Personnel
NAU00 ACCOUNT	NONPERS XFERS		Non Personnel Exp and Xfers
NAU00 ACCOUNT	PERSONNEL		Salaries and ERE
NAU00 ACCOUNT	REVENUE ONLY		Rev w/o Xfer w/o Bud Beg Bal
NAU00 ACCOUNT	REV TRANSFERS ONLY		Revenue Transfers
NAU00 ACCOUNT	REV W XFERS		Rev w/ Xfers w/o Bud Beg Bal
NAU00 ACCOUNT	SALARIES		Salaries only (no ERE)

ChartField Value Set: Predefined sets of selection criteria for Account; for use with KK_DEP_EXP or KK_DEP_REV Ledger Groups

Select ChartField Value Set from Look Up

Notes: The ChartField Value Sets for Account cannot be used with the KK_CAB_EXP or KK_CAB_REV Ledger Groups or the Ledger Inquiry Sets.

Use Ledger Inquiry Set:

Ledger Inquiry Sets allow for inquiries of the expense and revenue Ledger Groups at the same time to present a consolidated view of budgets.

Budget Inquiry Criteria

Budget Overview

Inquiry: ABC123 Description:

Budget Type

*Business Unit:
 Ledger Group/Set:
 Ledger Inquiry Set:

☐ View Stat Code Budgets

Time Span

*Type of Calendar:

Budget Criteria

Customize | Find | View All | | First 1-2 of 2 Last

Select	Ledger Group	Calendar ID	From Budget Period	To Budget Period	Include Adjustment Period(s)	Include Closing Adjustments
<input checked="" type="checkbox"/>	KK_DEP_EXP	BY	<input type="text" value="2012"/>	<input type="text" value="2012"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	KK_DEP_REV	BY	<input type="text" value="2012"/>	<input type="text" value="2012"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

ChartField Criteria

ChartField	ChartField From Value	ChartField To	Info	ChartField Value Set	Update/Add
Account	%	%			Update/Add
Dept	<input type="text" value="6000120"/>	%		<input type="text"/>	Update/Add
Fund	<input type="text" value="2500"/>	%		<input type="text"/>	Update/Add
Prog	%	%		<input type="text"/>	Update/Add

Budget Status

☒ Open
☒ Closed
☒ Hold

Ledger Inquiry Set: LOCAL_DEP or LOCAL_CAB

Department: DepartmentID or Cabinet depending on the Ledger Inquiry Set

Fund: Designated or auxiliary fund selection for the inquiry; State funds do not have revenue

Program: Program selection for the inquiry

Select Ledger Inquiry Set from dropdown
Search

Notes: Account ChartField is not available when using Ledger Inquiry Sets. Fund must be selected with Ledger Inquiry Sets to exclude State funds from Budget Overview Results.

Inquiry Results

Business Unit: NAUBU

Type of Calendar: Detail Budget Period

Amounts in Base Currency: USD

Revenue Associated: ☐

[Return to Criteria](#)

Max Rows: 100

[Display Options](#)

[Search](#)

Ledger Totals (26 Rows)

Budget:	4,503,701.00	Revenue Estimate:	4,506,120.00
Expense:	1,511,266.09	Recognized Revenue:	3,113,176.48
Encumbrance:	0.00	Available Budget:	1,392,943.52
Pre-Encumbrance:	0.00	Collected Revenue:	0.00
Budget Balance:	2,992,434.91	Uncollected Revenue (Rec-Coll):	3,113,176.48
Associate Revenue:	0.00		
Available Budget:	2,992,434.91		

Budget Overview Results															Print View Full		
	Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget	Revenue Estimate	Recognized Revenue	Collected Revenue	Available Budget	Uncollected Revenue (Rec-Coll)	Per
12	KK_DEP_EXP	2500	6000120	750	E001	2012	0.000	279,404.840	0.000	0.000	-279,404.840	0.000	0.000	0.000	0.000	0.000	
13	KK_DEP_EXP	2500	6000120	761	E001	2012	0.000	639.400	0.000	0.000	-639.400	0.000	0.000	0.000	0.000	0.000	
14	KK_DEP_EXP	2500	6000120	762	E001	2012	0.000	1,548.010	0.000	0.000	-1,548.010	0.000	0.000	0.000	0.000	0.000	
15	KK_DEP_EXP	2500	6000120	770	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
16	KK_DEP_EXP	2500	6000120	780	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
17	KK_DEP_EXP	2500	6000120	783	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
18	KK_DEP_EXP	2500	6000120	784	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
19	KK_DEP_EXP	2500	6000120	785	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
20	KK_DEP_EXP	2500	6000120	790	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
21	KK_DEP_EXP	2500	6000120	799	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
22	KK_DEP_EXP	2500	6000120	830	E001	2012	1,791,000.000	0.000	0.000	0.000	1,791,000.000	0.000	0.000	0.000	0.000	0.000	
23	KK_DEP_EXP	2500	6000120	840	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
24	KK_DEP_REV	2500	6000120	511	E001	2012	0.000	0.000	0.000	0.000	0.000	3,430,000.000	0.000	0.000	3,430,000.000	0.000	
25	KK_DEP_REV	2500	6000120	513	E001	2012	0.000	0.000	0.000	0.000	0.000	0.000	3,113,176.480	0.000	-3,113,176.480	3,113,176.480	
26	KK_DEP_REV	2500	6000120	900	E001	2012	0.000	0.000	0.000	0.000	0.000	-1,076,120.000	0.000	0.000	1,076,120.000	0.000	

Notes: Amount types for both the expense and revenue Ledger Groups in the Ledger Inquiry Set display in the Ledger Totals and the Budget Overview Results of the Inquiry Results page.

Use Display Options:

Inquiry Results

Business Unit: NAUBU

Ledger Group: KK_DEP_EXP Department Budget Expense

Type of Calendar: Detail Budget Period

Amounts in Base Currency: USD





Revenue Associated: ☐

[Return to Criteria](#)

Max Rows: 100

[Display Options](#)

[Search](#)

Budget Overview Results												
Customize Find View 100 1-23 of 23 Last												
		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget
1		KK_DEP_EXP	2500	6000120	711	E001	2012	1,380,001.000	795,887.040	-54,485.000	0.000	638,113.960
2		KK_DEP_EXP	2500	6000120	712	E001	2012	2,500.000	5,983.460	0.000	0.000	-3,483.460
3		KK_DEP_EXP	2500	6000120	713	E001	2012	0.000	0.000	0.000	0.000	0.000
4		KK_DEP_EXP	2500	6000120	714	E001	2012	0.000	0.000	0.000	0.000	0.000
5		KK_DEP_EXP	2500	6000120	715	E001	2012	0.000	0.000	0.000	0.000	0.000
6		KK_DEP_EXP	2500	6000120	716	E001	2012	0.000	0.000	0.000	0.000	0.000
7		KK_DEP_EXP	2500	6000120	717	E001	2012	0.000	0.000	0.000	0.000	0.000
8		KK_DEP_EXP	2500	6000120	719	E001	2012	0.000	0.000	0.000	0.000	0.000
9		KK_DEP_EXP	2500	6000120	720	E001	2012	488,000.000	274,129.470	0.000	0.000	213,870.530
10		KK_DEP_EXP	2500	6000120	730	E001	2012	822,200.000	127,055.660	0.000	0.000	695,144.340
11		KK_DEP_EXP	2500	6000120	740	E001	2012	20,000.000	23,820.140	0.000	0.000	-3,820.140
12		KK_DEP_EXP	2500	6000120	750	E001	2012	0.000	279,369.580	0.000	0.000	-279,369.580
13		KK_DEP_EXP	2500	6000120	761	E001	2012	0.000	638.400	0.000	0.000	-638.400
14		KK_DEP_EXP	2500	6000120	762	E001	2012	0.000	1,648.010	0.000	0.000	-1,648.010
15		KK_DEP_EXP	2500	6000120	770	E001	2012	0.000	0.000	0.000	0.000	0.000

Click **Display Options** on the Inquiry Results page

Budget Display Options

Summary

ChartField	Sum By	Sort Num
Account	<input checked="" type="checkbox"/>	1
Dept	<input checked="" type="checkbox"/>	2
Fund	<input checked="" type="checkbox"/>	3
Prog	<input type="checkbox"/>	4
Period	<input checked="" type="checkbox"/>	5

☐ Amounts Cumulative over Period

Sum By: Select the ChartFields to use to summarize the ledger rows

Sort Num: Specify the order for sorting the ledger rows

OK in the Budget Display Options page

Search on the Inquiry Results page to refresh the Budget Overview Results

Budget Overview Results							Customize Find View 100 First 1-23 of 23 Last					
		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budy
1		KK_DEP_EXP	2500	6000120	711	%	2012	1,380,001.000	795,887.040	-54,485.000	0.000	638,628.960
2		KK_DEP_EXP	2500	6000120	712	%	2012	2,500.000	5,983.460	0.000	0.000	-3,483.460
3		KK_DEP_EXP	2500	6000120	713	%	2012	0.000	0.000	0.000	0.000	0.000
4		KK_DEP_EXP	2500	6000120	714	%	2012	0.000	0.000	0.000	0.000	0.000
5		KK_DEP_EXP	2500	6000120	715	%	2012	0.000	0.000	0.000	0.000	0.000
6		KK_DEP_EXP	2500	6000120	716	%	2012	0.000	0.000	0.000	0.000	0.000
7		KK_DEP_EXP	2500	6000120	717	%	2012	0.000	0.000	0.000	0.000	0.000
8		KK_DEP_EXP	2500	6000120	719	%	2012	0.000	0.000	0.000	0.000	0.000
9		KK_DEP_EXP	2500	6000120	720	%	2012	488,000.000	274,129.470	0.000	0.000	213,870.530
10		KK_DEP_EXP	2500	6000120	730	%	2012	822,200.000	127,055.660	0.000	0.000	695,144.340
11		KK_DEP_EXP	2500	6000120	740	%	2012	20,000.000	23,820.140	0.000	0.000	-3,820.140
12		KK_DEP_EXP	2500	6000120	750	%	2012	0.000	279,369.580	0.000	0.000	-279,369.580
13		KK_DEP_EXP	2500	6000120	761	%	2012	0.000	638.400	0.000	0.000	-638.400
14		KK_DEP_EXP	2500	6000120	762	%	2012	0.000	1,648.010	0.000	0.000	-1,648.010
15		KK_DEP_EXP	2500	6000120	770	%	2012	0.000	0.000	0.000	0.000	0.000

Budget Overview Results summarized at Fund-Dept-Account level (Prog removed)

Budget Overview Results												Customize Find View 100 First 1 of 1 Last			
		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available B			
1		KK_DEP_EXP	2500	%	%	%	2012	4,503,701.000	1,508,531.760	-54,485.000	0.000	3,049,684.240			
<div><div></div><div></div><div></div></div>															

Budget Overview Results summarized at Fund level (Dept-Account-Prog removed)

Notes: ChartFields removed from summary display with '%' in the ledger row.

Example of Budgets Overview for KK DEP EXP Ledger Group:

➤ Commitment Control>Review Budget Activities>Budgets Overview

Budget Overview Results												Find View 100 First 123 of 23 Last
	Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	Percent Available
1	KK_DEP_EXP	2500	6000120	711	E001	2012	1,380,001.000	795,112.810	0.000	0.000	584,888.190	42.38
2	KK_DEP_EXP	2500	6000120	712	E001	2012	2,500.000	5,983.460	0.000	0.000	-3,483.460	-139.34
3	KK_DEP_EXP	2500	6000120	713	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00
4	KK_DEP_EXP	2500	6000120	714	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00
5	KK_DEP_EXP	2500	6000120	715	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00
6	KK_DEP_EXP	2500	6000120	716	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00
7	KK_DEP_EXP	2500	6000120	717	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00
8	KK_DEP_EXP	2500	6000120	719	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00
9	KK_DEP_EXP	2500	6000120	720	E001	2012	488,000.000	275,602.730	0.000	0.000	212,397.270	43.52
10	KK_DEP_EXP	2500	6000120	730	E001	2012	822,200.000	128,729.660	0.000	0.000	693,470.340	84.34
11	KK_DEP_EXP	2500	6000120	740	E001	2012	20,000.000	24,146.180	0.000	0.000	-4,146.180	-20.73
12	KK_DEP_EXP	2500	6000120	750	E001	2012	0.000	279,404.840	0.000	0.000	-279,404.840	0.00
13	KK_DEP_EXP	2500	6000120	761	E001	2012	0.000	638.400	0.000	0.000	-638.400	0.00
14	KK_DEP_EXP	2500	6000120	762	E001	2012	0.000	1,648.010	0.000	0.000	-1,648.010	0.00
15	KK_DEP_EXP	2500	6000120	770	E001	2012	0.000	0.000	0.000	0.000	0.000	0.00

Budget Overview Results for Ledger Group KK_DEP_EXP, DepartmentID 6000120 and Budget Period 2012

Notes: For the KK_CAB_EXP Ledger Group, Dept displays the Cabinet and Account displays at Category level. Drill down pages from the KK_CAB_EXP Ledger Group display the KK_CEX_BUD, KK_CEX_EXP, KK_CEX_ENC and KK_CEX_PRE Ledger.

Budget Details

Display Chart

Ledger Amounts

Budget:	1,380,001.00 USD				Max Rows:	100
Expense:	795,112.81 USD				Attributes	
Encumbrance:	0.00 USD				Parent / Children	
Pre-Encumbrance:	0.00 USD				Associated Budgets	
Associate Revenue:	0.00 USD					

Available Budget

Without Tolerance:	584,888.19	USD	Percent:	(42.38%)	Forecasts
With Tolerance:	584,888.19	USD	Percent:	(42.38%)	

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0
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Budget Details page from icon for ledger row

Activity Log

Ledger: KK_DEX_BUD

Activity Log

Customize | Find | View All | First | 1-2 of 2 | Last

	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency
	65	Journal ID:	LBE1200256	N	2500	6000120	711	E001	2012	2012	4	1,380,001.00	USD
	51	Journal ID:	LZBE120615	N	2500	6000120	711	E001	2012	2012	1	0.00	USD

<
>

Activity Log

Ledger: KK_DEX_BUD

Activity Log

Customize | Find | View All | First | 1-2 of 2 | Last

Budget Period	Year	Period	Foreign Amount	Foreign Currency	Monetary Amount	Base Currency	Budget Entry Type	Auto Generated Parent Ln	Tran ID	Tran Date
2012	2012	4	1,380,001.00	USD	1,380,001.00	USD	Adopted	N	0000001190	02/06/2012
2012	2012	1	0.00	USD	0.00	USD	Adopted	N	0000001524	02/15/2012

<
>


OK

Activity Log page from Budget link

Notes: Activity Log page displays budget transaction details including Document ID, Budget Entry Type and Tran ID.

Budget Journal Line Drill Down

Transaction Line Identifiers

Business Unit: NAUBU Journal ID: LBE1200256  Date: 10/28/2011
Line: 65

Additional Source Information

Date Posted: 02/06/2012
Budget Header Status: Posted
Journal Line Description: 2012 Local Budget Expense

Transaction Line Details



Fund	Department	Account	Program
2500	6000120	711	E001

Line Status: Valid
Budget Date: 07/01/2011
Line Amount: 1,380,001.00 USD

Budget Journal Line Drill Down page from magnifying glass drill on Activity Log page

Activity Log

Ledger:

Activity Log Customize Find View All  First 1 of 1 Last													
	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency
	176	Journal ID:	0000000304	N	2500	6000120	711	E001	2012	2012	8	795,112.81	USD

Activity Log

Ledger: KK_DEX_EXP


Activity Log Customize Find View All  First 1 of 1 Last											
	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency	Monetary Amount	Base Currency	Tran ID	Tran Date
20	711	E001	2012	2012	8	795,112.81	USD	795,112.81	USD	0000001235	02/13/2012

Activity Log page from Expense link

Notes: Activity Log page displays expense transaction details including Document ID and Tran ID.

General Ledger Journal Line Drill Down

Transaction Line Identifiers

Business Unit: NAUBU Journal ID: 0000000304  Date: 02/13/2012
Line: 176 Ledger: LOCAL

Additional Source Information

Journal Line Description: PS SALARIES BENEFIT ELIGIBLE

Transaction Line Details

Fund	Department	Account	Program
2500	6000120	711010	E001


Line Status: Valid
Budget Date: 02/13/2012
Line Amount: 795,112.81 USD

General Ledger Journal Line Drill Down page from magnifying glass drill on Activity Log page

Activity Log

Ledger: KK_DEX_ENC

Display open encumbrances only: ☐



Activity Log Customize Find View All  First 1 of 1 Last													
	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency
					2500	6000120	711	E001	2012			0.000	

Activity Log page from Encumbrance link

Activity Log

Ledger: KK_DEX_PRE

Display open pre-encumbrances only: ☐

Activity Log Customize Find View All  First 1 of 1 Last													
	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency
					2500	6000120	711	E001	2012			0.000	

Activity Log page from Pre-Encumbrance link

Budget Overview Results												
Customize Find View All 12 First 1-5 of 5 Last												
		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1		KK_DEP_EXP	1100	6000010	711	%	2011	5,624,090.000	0.000	0.000	0.000	5,624,090.000
2		KK_DEP_EXP	1100	6000010	712	%	2011	26,156.000	0.000	0.000	0.000	26,156.000
3		KK_DEP_EXP	1100	6000010	713	%	2011	21,511.000	0.000	0.000	0.000	21,511.000
4		KK_DEP_EXP	1100	6000010	730	%	2011	1,791,444.000	0.000	0.000	0.000	1,791,444.000
5		KK_DEP_EXP	1100	6000010	780	%	2011	102,818.000	0.000	0.000	0.000	102,818.000

Budget Overview Results for Ledger Group KK_DEP_EXP, Fund 1100, DepartmentID 6000010 and Budget Period 2011

Budget Transaction Types					
Ledger Group	Fund	Department	Account	Program	Budget Period
KK_DEP_EXP	1100	6000010	711	%	2011

Budget Transaction Type	Budget Amount	Base Currency
Adopted	5,479,219.000	
Perm Base Change	0.000	
Temporary Transfer	144,871.000	
Permanent Transfer	0.000	
Closing	0.000	
Roll Forward	0.000	
<hr/>		
Total Budgeted Amount:	5,624,090.00	USD

[Return](#)

Budget Transaction Type page from icon for ledger row

Notes: Adopted budgets, Temporary and Permanent adjustments (transfers) to the adopted budgets and Current budgets display in the Budget Transaction Types page.

Example of Budgets Overview for KK DEP REV Ledger Group:

➤ Commitment Control>Review Budget Activities>Budgets Overview

Budget Overview Results													Find View 100 First 1-3 of 3 Last
		Ledger Group	Fund	Dept	Account	Prog	Budget Period	Revenue Estimate	Recognized Revenue	Collected Revenue	Available Budget*	Uncollected Revenue (Rec-Coll)*	Percent Available
1		KK_DEP_REV	2500	6000120	511	E001	2012	3,430,000.000	0.000	0.000	3,430,000.000	0.000	100.00
2		KK_DEP_REV	2500	6000120	513	E001	2012	0.000	3,113,176.480	0.000	-3,113,176.480	3,113,176.480	0.00
3		KK_DEP_REV	2500	6000120	900	E001	2012	1,076,120.000	0.000	0.000	1,076,120.000	0.000	100.00

Return

Budget Overview Results for Ledger Group KK_DEP_REV, DepartmentID 6000120 and Budget Period 2012

Budget Details									
Display Chart									
Ledger Amounts									
Revenue Estimate:						3,430,000.00	USD		Max Rows: 100
Recognized Revenue:						0.00	USD		Attributes
Collected Revenue:						0.00	USD		Parent / Children
Uncollected Revenue (Rec-Coll):						0.00	USD		Associated Budgets
Available Budget									
Without Tolerance:						3,430,000.00	USD	Percent: (100%)	Forecasts
With Tolerance:						3,430,000.00	USD	Percent: (100%)	
Budget Exceptions									
Exception Errors:						0		Exception Warnings:	0

Budget Details page from icon for ledger row

Activity Log													
Ledger: KK_DRV_BUD													
Activity Log Customize Find View All First 1 of 1 Last													
	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency
	38	Journal ID:	LBR1200248	N	2500	6000120	511	E001	2012	2012	4	3,430,000.00	USD

Activity Log

Ledger: KK_DRV_BUD

Activity Log										Customize	Find	View All	First	1 of 1	Last
Budget Period	Year	Period	Foreign Amount	Foreign Currency	Monetary Amount	Base Currency	Budget Entry Type	Auto Generated Parent Ln	Tran ID	Tran Date					
2012	2012	4	3,430,000.00	USD	3,430,000.00	USD	Adopted	N	0000001182	02/06/2012					

Activity Log page from Revenue Estimate link

Notes: Activity Log page displays budget transaction details including Document ID, Budget Entry Type and Tran ID.

Budget Journal Line Drill Down

Transaction Line Identifiers

Business Unit: NAUBU **Journal ID:** LBR1200172 **Date:** 07/01/2011
Line: 138

Additional Source Information

Date Posted: 04/02/2012
Budget Header Status: Posted
Journal Line Description: 2012 Local Budget Revenue

Transaction Line Details

Fund	Department	Account	Program
2500	6000120	511	E001

Line Status: Valid
Budget Date: 07/01/2011
Line Amount: 3,430,000.00 USD

Budget Journal Line Drill Down page from magnifying glass drill on Activity Log page

Activity Log

Ledger: KK_DRV_REC

Activity Log

Customize | Find | View All | First 1-9 of 9 Last

	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency	
		26	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	-169.00	USD
		27	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	-628.00	USD
		28	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	1,602,803.97	USD
		29	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	1,473,887.01	USD
		30	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	21,109.08	USD
		31	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	17,799.42	USD
		32	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	-828.00	USD
		33	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	-762.00	USD
		34	Journal ID:	0000000304	N	2500	6000120	513	E001	2012	2012	8	-36.00	USD

Activity Log

Ledger: KK_DRV_REC

Activity Log

Customize | Find | View All | First 1-9 of 9 Last

	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency	Monetary Amount	Base Currency	Tran ID	Tran Date
0	513	E001	2012	2012	8	-169.00	USD	-169.00	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	-628.00	USD	-628.00	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	1,602,803.97	USD	1,602,803.97	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	1,473,887.01	USD	1,473,887.01	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	21,109.08	USD	21,109.08	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	17,799.42	USD	17,799.42	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	-828.00	USD	-828.00	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	-762.00	USD	-762.00	USD	0000001235	02/13/2012
0	513	E001	2012	2012	8	-36.00	USD	-36.00	USD	0000001235	02/13/2012

Activity Log page from Recognized Revenue link

Notes: Activity Log page displays revenue transaction details including Document ID and Tran ID.



Activity Log

Ledger:

KK_DRV_COL

Activity Log

CustomizeFindView All21First1 of 1Last

	Tran Line	Document Label	Document ID	Ref Bdgt?	Fund	Dept	Account	Prog	Budget Period	Year	Period	Foreign Amount	Foreign Currency
 					2500	6000120	513	E001	2012			0.000	

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Activity Log page from Collected Revenue link