

Line Item Detail Report—Quick Reference

Features

- Shows FOAPAL information, Proposed Budget, and other budget information you choose.
- Can view Change History for a line item.
- Can view text comments for a budget line item.
- Can always be queried (the Worksheet can be locked at times).

Recommended Parameters

Chart, Budget ID, and Budget Phase, are *required* for every query in Budget Development.

Columns to Include

- Adopted Budget
- Permanent Budget Adjustments
- Base Budget and Cumulative Change

FOAPAL Criteria

- All FOAPAL criteria is optional.
- Activity: %
- Location: %

Other Criteria

- Budget Duration Code: *All*
- Display Fin Mgr from: *None*.
- Check to Include: Check all line items

Query Ideas

- Query for an organization and for state funds to view appropriation amounts.
- Query for an organization and for **self-supporting funds**.

A typical state fund code is 1000xx, where xx is the current, two-digit fiscal year.

Query Results

- Results are returned only for the funds and organizations you are authorized to query.
- Normal expense and labor balances display in parentheses; normal revenue balances do not.
- Results are sorted in FOAPAL order from the first to the last column displayed.

Snapshot

Base Budget =
 Adopted Budget +
 Permanent. Adjustments

Proposed Budget =
 Base Budget +
 Cumulative Change

Fund	Organization	Program	Account	Activity	Location	Duration	FY05-1/FY05-1 Adopted Budget	FY05-1/FY05-1 Permanent Adjustments	FY05-1/FY05-1 Base Budget	FY05-1/FY05-1 Proposed Budget	FY05-1/FY05-1 Cumulative Change	Text	Origin
200250	207002	207003	120000			P	(2,255,162.00)	0.00	(2,255,162.00)	(2,255,000.00)	162.00		OPAL
200250	209111	209001	121100	24	100129	P	0.00	(63.00)	(63.00)	(63.00)	0.00		OPAL
200250	209111	209001	121100			P	(17.00)	0.00	(17.00)	(38.00)	(21.00)	View	OPAL
200250	209111	209001	121180	18		P	(17.00)	(16.00)	(33.00)	(33.00)	0.00		OPAL
200250	209111	209001	121300		10000	P				(9.00)	0.00		OPAL
200250	209111	209001	121600	24	10012	P				(64.00)	0.00		OPAL
200250	209111	209001	211120			P				0.00	0.00		NEW-DEL
200250	209111	209001	300050			P				15,002.00	15,002.00		NEW
							(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00		OPAL
							(18,000.00)	0.00	(18,000.00)	(18,000.00)	0.00		OPAL
							(32,000.00)	0.00	(32,000.00)	(32,000.00)	0.00		OPAL
							(400,000.00)	0.00	(400,000.00)	(400,000.00)	0.00		OPAL
							(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00		OPAL
200250		220010	120000			P	(184,000.00)	0.00	(184,000.00)	(184,000.00)	0.00		OPAL
200250		227037	120000			P	(1,700,000.00)	0.00	(1,700,000.00)	(1,701,500.00)	(1,500.00)	View	OPAL
Screen total							(4,644,265.00)	(83.00)	(4,644,348.00)	(4,630,705.00)	13,643.00		
Running total							(4,644,265.00)	(83.00)	(4,644,348.00)	(4,630,705.00)	13,643.00		
Report Total (of all records)							(77,279,980.00)	(4,493.00)	(77,284,473.00)	(77,249,754.00)	34,719.00		

Screen total is for the current page.

Running total is for the pages viewed thus far.

Report Total is for all query results.

Expenses and labor display in parentheses.

Revenues display without parentheses.

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Click Proposed Budget hyperlink to view a line item's change history

Click View hyperlink to view text for a line item.

Click to view the next 15 line items.

END