

R★STARS Training Manual

Chapter #14 – Financial On-Line Inquiry

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Financial Inquiries

Financial Inquiries:

- Focus on Appropriation, Budget, and General Ledger
- Often have a *drill down* function that allows users to view transaction details for amount summaries.
- Can be understood by non-accountant personnel.

You can find these inquiries on the **Reporting/Inquiry Menu (RFM)** from the **Main Menu (MAIN)**.

On the **Reporting/Inquiry Menu**, choose the **Financial Inquiry Menu (FI)**.

S000	UC: 10	STATE OF OREGON	10/17/11 04:39 PM
LINK TO:	FI	FINANCIAL INQUIRY MENU	PROD
(2)	57	CASH CONTROL SUMMARY	
(4)	61	AGENCY BUDGET RECORD	
(5)	62	APPROPRIATION RECORD	
(6)	63	CASH CONTROL RECORD	
(7)	65	GENERAL LEDGER RECORD	
(8)	66	GRANT RECORD	
(10)	69	AGENCY/FUND RECORD	
(11)	80	PROJECT RECORD	
(12)	89	SUMMARY GL ACCOUNT INQUIRY	
F1-HELP F9-INTERRUPT CLEAR-EXIT			

DRILL DOWN FUNCTION

Inquiry screens that have the *drill down* function will show a list of amounts by balance type. For a review of the drill down process, go to Chapter #12 of this manual.

To *drill down* on a screen, place the cursor in the Balance Type (*BT*) column and press **F2**-DOC INQ.

This function drills down to:

⇒ The **11 Document Summary Inquiry** – this screen shows documents by transaction date.

Find the document and press **F2**-TRANS

This function drills down to:

⇒ The **60 Transaction Summary Inquiry** – this screen shows individual transactions by suffix.

Find the specific transaction and press **F2**- AE DETAIL

This function drills down to:

⇒ The **84 Accounting Event Record Inquiry** – shows all details of a transaction in the Accounting Event (*AE*) Table.

We will now look at the Financial Inquiries in more detail.

57 Cash Control Summary Inquiry

S057	UC: 10	STATE OF OREGON	10/17/11 04:55 PM
LINK TO:		CASH CONTROL SUMMARY INQUIRY	PROD
AGENCY: 101	APPR FUND:	CASH FUND: 16360	FUND:
INQ TYPE: MC	(MA, YA, MY, YY, MC, YC)		
INQ YEAR: 14	INQ MONTH: 07	CASH BALANCE:	5,136.67
BT	TITLE	AMOUNT	BT TITLE AMOUNT
12	CASH REVENUES	13,302,729.41	
13	PYMTS OUTSTANDING	.00	
15	CASH EXPENDITURES	13,302,592.74	
22	OTHER INCREASE	5,000.00	
34	UNREC DEPOSIT	.00	
F1-HELP	F9-INTERRUPT	ENTER-INQUIRE	CLEAR-EXIT

The **57** screen provides summary information for the Cash Control (CC) Table. The CC Table contains the balance of available cash by fund.

The following indicators control the posting to the Cash Control Table:

- The FUND LEVELS... – CASH CONTROL indicator on the **D23 Fund Profile**
- The CC ORG LEVEL IND on the **D22 Appropriated Fund Profile**
- The CC ORG LEVEL IND on the **D23** profile

The control key elements are allowed to view summary data in the following combinations with the indicated conditions:

The following control keys are used:	If the following indicator:	Is equal to:
AGENCY	D23 CC ORG LEVEL IND	1
AGENCY and FUND	D23 FUND LEVELS... – CASH CONTROL	2
AGENCY and CASH FUND	" "	3
APPR FUND	" "	1*

*General Fund Only

The *BTs* are defined on the **D05 Balance Type Profile**. This screen does not have the *drill down* function.

61 Agency Budget Financial Inquiry

```

S061   UC: 10                               STATE OF OREGON                10/18/11 09:11 AM
LINK TO:                               AGENCY BUDGET FINANCIAL INQUIRY          PROD

      AGENCY: 101  AY: 15 ORG CDE:          PGM CDE: 6290 FUNC CDE:          PCA: 62913
AP FUND:          FUND: 6090  GRANT/PH: 609003  PROJECT/PH:
COMP SRC/GRP:          OBJ/COBJ/AGY OBJ:          4701  AGY OBJ GROUP:
  ORG LEVEL:
  PGM LEVEL: 05 EXPENSES
  FUNC LEVEL:
    INQ TYPE: MC          (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
    INQ YEAR: 14          INQ MONTH: 07          ADJ BUD:                      .00
  AGENCY BUD AVAILABLE:          95,566.00  AGENCY BUD % AVAIL:          .00
EXPENDITURES TO BUD %:  0.00          ALLOT TO BUD % :  0.00
BT   TITLE                                AMOUNT   BT   TITLE                                AMOUNT
15 CASH EXPEND                                207,016.00-
17 ACCRD EXPEN                                .00
18 ENCUM OUTST                                111,450.00
35 RED OF EXPE                                165,029.00

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

The **61** screen reads the Agency Budget Table (AB). The AB Table contains the agency budget, revenue, expenditure, and encumbrance balances.

AGENCY is the only required field. The additional fields to enter will depend upon your agency's classification structure. (See the attached worksheet.)

This inquiry has the DETAIL/SUMMARY option and the *drill down* function.

With the DETAIL/SUMMARY = D, you may *drill down* on the **D05** BTs to the transactions making up a summary amount.

BTs included on this screen are:

- | | |
|--------------------------------------|-------------------------------------|
| 09 – Agency Original Budget 1 | 07 – Accrued Expenditures |
| 10 – Agency Budget Revisions | 18 – Encumbrance Outstanding |
| 12 – Cash Revenue | 20 – Cash Transfers In |
| 14 – Accrued Revenues | 21 – Cash Transfers Out |
| 15 – Cash Expenditures | 24 – Agency Budget Allotment |

WORKSHEET FOR THE 61 AGENCY BUDGET FINANCIAL INQUIRY

The indicators on the profiles listed below determine the control key elements needed to retrieve information on the **61** Screen. To use this worksheet, retrieve each profile, look at the fields listed and complete the information on the sheet.

AGENCY: INDEX: PCA:

1. Look up the AGENCY above on the **25 Agency Control Profile**.

Y / N

Find these elements on the profile and write them down if available.

AGY BUD BY ORG IND: _____

AGY BUD BY PGM IND: _____

REDUCE AGENCY BUDGET IND

-

PRE-ENC:* _____

ENC:* _____

**If REDUCE AGENCY BUDGET IND = N, the BT for the PRE-ENC (19), or ENC (18) will not appear on the 61 screen.*

2. Look up the INDEX above on the **24** profile

Find the elements on the profile and write them down if available.

ORG CODE: _____

APPROP NUMB: _____

FUND: _____

AGCY BUD ORG LVL IND: _____

GRANT NO / PH: _____ /

PROJECT NO / PH: _____ /

If AGY BUD BY ORG IND on the 25 profile in Step 1 is = N, skip this step and go to Step 4.

3. Look up the ORG CODE from Step 2 on the **D03 Organization Code Profile** and compare the ORG LEVEL on the **D03** to the AGCY BUD ORG LVL IND in Step 2.

- If equal, write down the ORG CODE recorded in Step 2. _____
- If not equal, write down the ORGANIZATION CODE displayed on the **D03** profile at the level indicated by AGCY BUD ORG LVL IND in Step 2. _____

- Enter the appropriate code on the **61** screen in the ORG CODE field.

4. Look up the Program Cost Account (PCA) shown above on the **26 Program Cost Account Profile**.

Find the elements on the profile and write them down if available.

PROGRAM CODE: _____

AGY BUD PRG LVL IND: _____

APPN NUMB: _____

FUND: _____

GRANT NO / PH: _____ /

PROJECT NO / PH: _____ /

If AGY BUD BY PGM IND = N on the 25 profile in Step 1, skip this step and go to Step 6.

5. Look up the PROGRAM CODE (if any) recorded in Step 4 on the **D04 Program Code Profile**

Compare the PROG LEVEL to the AGCY BUD PGM LVL IND in Step 4.

- If equal, write down the PROGRAM CODE recorded in Step 4. _____
- If not equal, write down the **D04 PROGRAM CODE** at the level indicated on the AGCY BUD PGM LVL IND in Step 4. _____
- Enter the appropriate code on the **61** screen in the PGM CODE: field.

6. Look up the FUND (if any) recorded in Step 2 or 4 on the **D23** profile

Find the FUND LEVELS. . . -- AGENCY BUDGET indicator on the profile.

- If indicator = 1, write the APPROP FUND in the **61** AP FUND field
- OR-**
- If indicator = 2, write the **D23** FUND in the **61** FUND field.

7. Look up the GRANT NO / PH (if any) recorded in Step 2 or 4 on the **D47 Grant Number Profile**

Find the AGY BUD GRANT LVL IND on the profile.

- If indicator = 1, write the GRANT NO (Step 2 or 4) in the **61** GRANT field
- OR-**
- If indicator = 2, write the GRANT NO/PH (Step 2 or 4) in **61** GRANT/PH field. /
- If indicator = 0, Grant / Phase is not required.

8. Look up the PROJECT NO / PH (if any) recorded in Step 2 or 4 on the **D42 Project Number Profile**.

Find the AGY BUD PROJECT LVL IND on the profile.

- If indicator = 1, write PROJ NO (Step 2 or 4) in **61** PROJECT field
- OR-**
- If indicator = 2, write PROJ NO/PH (Step 2 or 4) in **61** PROJECT/PH field. /
- If indicator = 0, Project / Phase is not required.

9. Look up the APPROP NUMB from Step 2 or APPN NUMB from Step 4 on the **20**

Appropriation Number Profile.

Find the AGY BDG INDS- OBJ LVL indicator on the profile.

- If indicator = 1, write COMP SRC/GRP in **61** COMP SRC/GRP field.
- If indicator = 3, write OBJECT: in **61** OBJ field.
- If indicator = 2, write CONTROLLER OBJECT: in **61** COBJ field.
- If indicator = 5, write AGENCY OBJECT: in **61** AOBJ field.
- If indicator = 0, fields not required.

62 Appropriation Financial Inquiry

S062	UC: 10	STATE OF OREGON		02/04/14 10:17 AM	
LINK TO:		APPROPRIATION FINANCIAL INQUIRY			PROD
AGY: 101		APPN YEAR: 13		APPN #:	34270
				OF LIMITATION	
APPR FUND: 3400		FUND:	COMP SRCE/GRP:		OBJ/COMP OBJ:
PRG CD: 0502		LVL: 02	OREGON COMMISSION		ORG CD:
				LVL:	
INQ TYPE: MC		INQ YEAR: 14	INQ MONTH: 07		DETAIL/SUMMARY: D
CASH BASIS BUD:		2,363,989.59		ADJ BUD:	2,946,859.00
ACCR BASIS BUD:		2,363,525.54		REM APPN ALLOT:	216,724.64
ENC BASIS BUD:		2,363,039.64		ALLOT TO BUD % : 27.10	
EXP TO BUD % : 19.70				UNSCHED TO BUD % : 0.00	
BT	TITLE		AMOUNT		BT
01	ORIG BUDGT		2,952,157.00		30
02	REVISIONS-		5,298.00-		UNITS ACCUM
12	CASH REVEN		283,037.83		1,040.12
14	ACCRD REVE		15,376.09		
15	CASH EXPEN		582,869.41		
17	ACCRD EXPE		464.05		
18	ENCUM OUTS		485.90		
20	TRAN IN-CA		215,103.39		
21	TRAN OUT-C		8,295.00		
23	ALLOTMENT-		800,544.00		
F1-HELP	F2-DOC INQ	F5-NEXT	F9-INTERRUPT	ENTER-INQUIRE	CLEAR-EXIT

The **62** screen reads the Appropriation (AP) Table. The AP Table contains appropriation, revenue, expenditure, and encumbrance balances.

The minimum required key element is the Agency. See the attached worksheet to determine the appropriate elements for your agency.

If the Appropriation Year is not entered, the system will default to the current effective AY.

This inquiry has the DETAIL/SUMMARY option and the *drill down* function.

With the DETAIL/SUMMARY = D, you may *drill down* on the balance types (BTs) to the transactions making up a summary amount.

D05 BTs included on this screen:

- | | |
|--|-------------------------------------|
| 01 – Original Appropriated Budget | 17 – Accrued Expenditures |
| 12 – Cash Revenue | 18 – Encumbrance Outstanding |
| 14 – Accrued Revenues | 20 – Cash Transfers In |
| 15 – Cash Expenditures | 21 – Cash Transfers Out |

WORKSHEET FOR THE 62 APPROPRIATION FINANCIAL INQUIRY

The indicators on the profiles listed below determine the key to retrieving information on the **62** Screen. To use this worksheet, retrieve each profile, look at the fields listed and complete the information on the sheet.

AGENCY: INDEX: PCA:

1. Look up the INDEX shown above on the **24** profile.

Find the elements on the profile and write them down if available.

ORG CODE: _____
 APPROP NUMB: _____
 FUND: _____

2. Look up the PCA shown above on the **26** profile.

Find the elements on the profile and write them down if available.

PROGRAM CODE: _____
 APPN NUMB: _____
 FUND: _____

3. Look up the FUND (if any) recorded in Steps 1 or 2 on the **D23** profile

Find the FUND LEVELS. . . -- APPROPRIATION indicator on the profile.

- If indicator = 1, write the APPROPRIATED FUND from **D23** in the **62** AP FUND field.

-OR-

- If indicator = 2, write the **D23** FUND in the **62** FUND field.

4. Look up the APPROP NUMB: from Step 1 or APPN NUMB: from Step 2 on the **20** profile.

Find the elements on the profile and write them down if available.

APPN LEVEL --
 ORGANIZATION: _____
 APPN LEVEL -- PROG: _____

If ORGANIZATION in Step 4 = 0, skip this step and go to Step 6.

5. Look up the ORG CODE (if any) from Step 1 on the **D03** profile and compare the ORG LEVEL to the APPN LEVEL -- ORGANIZATION in Step 4.

- If equal, write down the ORG CODE recorded in Step 1. _____
- If not equal, write down the **D03** ORGANIZATION CODE at the level indicated by APPN LEVEL -- ORGANIZATION in Step 4. _____
- Enter the appropriate code on the **62** screen in the ORG CD field.

If PROG in Step 4 = 0, skip this step.

6. Look up the PROGRAM CODE (if any) from Step 1 on the **D04** profile and compare the PROGRAM LEVEL to the APPN LEVEL -- PROG in Step 4.

Compare the PROG LEVEL to APPN LEVEL -- PROG in Step 4 above.

- If equal, write down the PROGRAM CODE recorded in Step 4. _____
- If not equal, write down the **D04** PROGRAM CODE at the level indicated on the APPN LEVEL -- PROG in Step 4. _____
- Enter the appropriate Code on the **62** screen in the PRG CD: field.

63 Cash Control Record Inquiry

S063 UC: 10	STATE OF OREGON	02/04/14 01:43 PM
LINK TO:	CASH CONTROL FINANCIAL INQUIRY	PROD
AGENCY: 101 APPR FUND:	CASH FUND: 51XXY FUND:	GRANT NO/PH:
INQ TYPE: MC	(MA, YA, MY, YY, MC, YC)	DETAIL/SUMMARY: D
INQ YEAR: 14	INQ MONTH: 07	CASH BALANCE: 32,147,267.16
BT	TITLE	AMOUNT
12	CASH REVEN	2,599,557,031.79
13	PYMTS OUTS	1,180,386.61
15	CASH EXPEN	2,443,367,964.54
20	TRAN IN-CA	969,550,976.93
21	TRAN OUT-C	1,125,923,814.86
22	OTHER INCR	320,044,124.47
23	OTHER DECR	303,850,440.24
25	BEG BALANC	21,411,090.39
34	UNREC DEPO	5,273,736.78
F1-HELP	F2-DOC INQ	F5-NEXT
F9-INTERRUPT	ENTER-INQUIRE	CLEAR-EXIT

The **63** screen reads information from the Cash Control (CC) Table. The CC Table contains the balance of available cash by fund.

Indicators on the following profiles determine the control key elements for this inquiry:

Profile	Indicator	Option
D23 profile	FUND LEVELS...- CASH CONTROL	1 = Appropriated Fund
		2 = Fund
		3 = Cash Fund
29 Grant Control Profile	CASH CTL POST IND	Y = Post Grant
		N = Don't Post Grant
D47 profile	GRANT PH BUDGET LEVEL IND	Y = Post at Phase Level
		N = Post at Grant Level

drill down is available from this screen with DETAIL/SUMMARY set at *D*.

With the Detail option, you can press **F5**-NEXT to scroll through the records.

65 General Ledger Record Inquiry

S065	UC: 10	STATE OF OREGON	02/04/14 02:22 PM
LINK TO:		GENERAL LEDGER RECORD INQUIRY	PROD
AGY: 101 COMP/AGY GL: 0972 09720000 FUND: 4500 INDEX: 30360 PCA: 40131 COMP/AGY OBJ: ORG CODE: 0360 PGM CD: 4013 APPN YR: 15 APPN NO: 04555 GRANT/PH: SUBGRANTEE: PROJ/PH: 104486 00 AGY CD - 1: 2: 3: 04000 NACUBO - FUND: SUBFUND: FUNCTION: G38-TRANSFER: CONTRACT #:			
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) INQ YEAR: 14 INQ MONTH: 07			
BEGINNING BALANCE		ACTIVITY	ENDING BALANCE
DIR:	.00	24,798.95	24,798.95
IND:	.00	.00	.00
BAL:	.00	24,798.95	24,798.95
F1-HELP	F5-NEXT	F9-INTERRUPT	ENTER-INQUIRE CLEAR-EXIT

The **65** screen reads the General Ledger (GL) Table and displays information by Agency and General Ledger Account. The GL Table contains a balance by the lowest level in the classification structure.

Control key elements for this screen are the Agency and a **D31 General Ledger Account** code. Some General Ledger Accounts include:

- **0060** – Undistributed Cash Receipts
- **0065** – Unreconciled Deposit
- **0070** – Cash on Deposit with Treasury (cash available for expenditures)
- **0543** – Accounts Receivable – Federal – Billed
- **0585** – Due from Other Funds / Agencies

You can limit the inquiry further by entering any of the other elements.

F5-NEXT will go to the next record in the Table for the Agency and GL Account.

66 Grant Financial Inquiry

```

S066   UC: 10                               STATE OF OREGON                02/04/14 03:32 PM
LINK TO:                                GRANT FINANCIAL INQUIRY                PROD

      AGENCY: 101  GRANT NO/PH: 348000 03      AGY CD-1:
      FUND: 3126  COMP AGY/OBJ:          3005  GRANT OBJECT:

      TITLE: IMPLEMENT EMAP IN THE JOHN DAY SUBBASIN
      GRANT CAT: 81.XXX DEPT OF ENERGY-NO CFDA
      GRANTOR ID: 930334712
      GRANTOR NAME: BONNEVILLE POWER ADMINISTRA
      GRANT TYPE: 01
      INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
      INQ YEAR: 14  INQ MONTH: 07  EXPEND BUDGET BALANCE:                .00

BT      TITLE                                AMOUNT      BT      TITLE                                AMOUNT
12 CASH REVEN                                46,916.59
14 ACCRD REVE                                2,351.59
28 AMT BILLED                                49,268.18

F1-HELP   F2-DOC INQ   F5-NEXT   F9-INTERRUPT   ENTER-INQUIRE   CLEAR-EXIT

```

The **66** screen reads the Grant (*GP*) Table. The *GP* Table contains the budget, expenditures, and revenues of a grant.

Indicators on the following profiles determine the control key elements for this inquiry:

Profile	Indicator	Option
D47 profile	GRANT/PH BUD LVL IND	Y = Post at grant/phase level
		N = Post at grant level
29 profile	REV/EXP POST LVL	0 = No Object
		1 = Comptroller Object
		2 = Agency Object
		3 = Grant Object
		A = Fund, no Object
		B = Fund & Comptroller Obj
		C = Fund & Agency Obj
		D = Fund & Grant Obj

An *S* in the DETAIL/SUMMARY will summarize all activity for this grant. You cannot drill down or use the **F5**-NEXT with the summary option.

When the DETAIL/SUMMARY is set to *D* for detail, R★STARS does the inquiry per Comptroller, Agency, or Grant object. You can scroll through the records with **F5**-NEXT. You can also drill down.

69 Agency/Fund Record Inquiry

```

S069   UC: 10                               STATE OF OREGON           02/04/14 03:47 PM
LINK TO:                                AGENCY/FUND RECORD INQUIRY       PROD

  AGENCY: 101  AP YEAR: 15  APPR FUND: 3400  FUND:

INQ TYPE: MC      (MA, YA, MY, YY, MC, YC)  DETAIL/SUMMARY: D
INQ YEAR: 14      INQ MONTH: 07             REM APPROP ALLOT:      151,885,814.35
NET CSH ACT:      14,639,446.65-

BT      TITLE                                AMOUNT      BT      TITLE                                AMOUNT
01 ORIG BUDGT      133,453,312.00
02 REVISIONS-      6,755.00
15 CASH EXPEN      14,639,446.65
17 ACCRD EXPE      17,559.98
18 ENCUM OUTS      3,847,903.67
23 ALLOTMENT-      33,065,194.00
30 UNITS ACCU      121,456.07

F1-HELP  F2-DOC INQ  F5-NEXT  F9-INTERRUPT  ENTER-INQUIRE  CLEAR-EXIT

```

The **69** screen reads the Agency/Fund Table. The **28A Transaction Code Decision Profile** FILE POSTING INDICATORS for the *AP* Table control the posting to this table.

The program requires the Agency Number, Appropriation Year and either the Appropriated Fund or the Fund.

The appropriation – control level on the **D23** profile determines the Fund type. Because the state standard is *0* for suspense accounts and *1* for all other funds, only the Appropriated Fund is used on the **69** screen.

This screen has the DETAIL/SUMMARY option and the *drill down* function.

With the Detail option, you can scroll through the records for the Agency and Appropriation Year with the **F5**-NEXT.

The *BT*s are defined on the **D05** profile.

80 Project Record Inquiry

S080	UC: 10	STATE OF OREGON	02/04/14 04:42 PM
LINK TO:		PROJECT FINANCIAL INQUIRY	PROD
AGENCY: 101 PROJ NO/PH: EG3000		AGY CD-2:	
FUND:	COMP/AGY OBJ:	AGY OBJ GROUP:	
TITLE: ALL SCHOOL DISTRICTS		PROJECT TYPE: E	
PROJECT MANAGER:			
INQ TYPE: MC	(MA, YA, MY, YY, MC, YC)	DETAIL/SUMMARY:	S
INQ YEAR: 14	INQ MONTH: 07	EXPEND BUDGET BALANCE:	127,485.11-
		NET CASH ACTIVITY:	1,949,249,834.62
BT	TITLE	AMOUNT	BT TITLE AMOUNT
12	CASH REVEN	1,949,377,319.73	
15	CASH EXPEN	127,485.11	
F1-HELP F2-DOC INQ F5-NEXT F9-INTERRUPT ENTER-INQUIRE CLEAR-EXIT			

The **80** screen reads the Project (*PJ*) table. The *PJ* table contains the budget, expenditures, and revenues for a project.

Indicators on the following profiles determine the control key elements to this inquiry:

Profile	Indicator	Option
D42 Project Number	PROJ/PH BUD LVL IND	Y = Post at Phase Level N = Post at Project Level
27 Project Control	REV/EXP POST LVL	0 = No Object 1 = Comptroller Object 2 = Agency Object 3 = Agency Object Group A = Fund, No Object B = Fund & Comptroller Obj C = Fund & Agency Obj D = Fund & Agency Obj Grp

This screen has the DETAIL/SUMMARY option and the *drill down* function

With the Detail option, **F5**-NEXT will scroll through additional records for the Agency and Project.

The *BT*s are defined on the **D05** profile.

89 Summary General Ledger Account Inquiry

S089	UC: 10	STATE OF OREGON	02/04/14 04:49 PM
LINK TO:		SUMMARY GENERAL LEDGER ACCOUNT INQUIRY	PROD
AGENCY: 101	BUSINESS OREGON		
COMPTROLLER GL: 0942	LOANS RECEIVABLE		
AGENCY GL:			
STATE FUND GROUP: 9999	DEFAULT OREGON		
APPR FUND: 3200	OTHER FUNDS NON-LIMITED		
FUND: 3407	SAFE DRINKING WATER PROGRAM INC N/L		
ORG:	TC: 289		
GRANT/PH:	PROJ/PH: G09001 00		
G38-TRANSFER:	AGY CD 1:		
INQ TYPE: MC	(MA,YA,MY,YY,MC,YC)	DETAIL/SUMMARY: D	
INQ YEAR: 14	INQ MONTH: 07		
BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
.00	43,724.00	.00	43,724.00
F1-HELP	F5-NEXT	F9-INTERRUPT	ENTER-INQUIRE
			CLEAR-EXIT

The **89** screen reads the Summary General Ledger (GS) Table. The GS Table contains summarized balances for each general ledger account.

You must enter at least one element for each of the following:

- Agency
- **D31** Comptroller General Ledger or **D32 Agency General Ledger Profile** General Ledger Account
- **D39** State Fund Group, **D22** Appropriated Fund or **D23** Fund

The Agency and Appropriated Fund will provide a total across the Agency for the Appropriated Fund. The Fund will provide a total for a **D23** Fund.

You may further limit the search by entering an Organization Code, **D47** Grant Number (with or without phase), or **D42** Project Number (with or without phase).

You can change the Inquiry Type, Inquiry Year and Inquiry Month to see monthly activity.

This screen has the DETAIL/SUMMARY option. With the Detail option:

- **F5**-NEXT will scroll through additional records.
- The system displays the totals by Transaction Code (see the **28A** profile for definitions).