


FWRBDSD - Budget Status (Current Period)

The Banner budget report **FWRBDSD** provides a summary of the adjusted budget, current period budget activity, reservations (encumbrances, etc.) and available balance, as of a date you specify. You can generate a report showing budget status for a single fund, organization code, account code or program code, or you can specify a range of codes. For example, you can run a report showing budget status based on a given date for Org. Code. A40101, or you can choose to run multiple reports for the range of Org. Codes extending from A40101 through A40109.

Directions:

1. From the Banner Main Menu screen, type *FWRBDSD*, then press **Enter**.
2. Click the **Go** button.
3. Click the **Next Section**  to get to the Parameter Values section.

(Exception: if you are working with [Alt. Queue Codes](#), click the Next Section , fill in your code, then click the Next Section  again.

✕
Process Submission Control Form GJAPCTL 9.3.10 P12 (PROD)

Process: **FWRBDSD** Budget Status (Current Period) Parameter Set:

PRINTER CONTROL

Printer <input type="text"/>	Queue * <input type="text" value="DAY"/>
Special Print <input type="text"/>	MIME Type <input type="text" value="None"/>
Lines <input type="text" value="55"/>	PDF Font <input type="text"/>

PARAMETER VALUES

Number *	Parameters	Values
01	Fiscal Year	20
02	Chart of Accounts	1
03	From Fund Code	
04	To Fund Code	
05	From Organization Code	V40710
06	To Organization Code	V40710
07	From Account Code	
08	To Account Code	
09	From Program Code	
10	To Program Code	
11	As of Date	31-Dec-2019
12	Include Accrual Period	Y
13	Print Report Totals	Y
14	Print Net Totals	Y
15	Commitment Type Indicator	U
99		

20 Per Page

4. In the 'Parameter Values' section, type in the following parameter values:

Parameter Lines	Optional or Required	What to Enter in the Values Column	Options / Examples
01 Fiscal Year	Do not leave this line blank Enter a 2 digit fiscal year	Enter the current fiscal year. Line 11 will allow you to choose a specific end date within this fiscal year.	Example: 20 (Fiscal years begin on the 1st of July and end on the 30th of June)
02 Chart of Accounts	Required	Chart of Accounts is always 1 at PCC.	Example: 1
03 From Fund Code 04 To Fund Code	Optional If left blank, results will capture all Fund codes	Enter the Fund code associated with your budget in both fields, OR For specific Fund codes, enter a from-to range of codes Leave it blank for all Funds within your budget.	Examples: 1000 for the General Fund (in both the 'From' and 'To' fields) 450015 and 450045 for a range of funds

05 From Org Code 06 To Org Code	Optional If left blank, results will capture all Org codes	Enter the Organization Code associated with your budget in both fields, OR For specific Org codes, enter a from-to range of codes Leave it blank for all Orgs within your budget.	Examples: A10100 for the Sylvania President's Office (in both the 'From' and 'To' fields) A10100 and A10200 for a range of Org's
07 From Account Code 08 To Account Code	Optional If left blank, results will capture all Account codes	Leaving line 7 and 8 blank is preferred so your results will be for all accounts. For specific Account Codes, enter a from-to range of codes Leave it blank for all Accounts within your budget.	
09 From Program Code 10 To Program Code	Optional If left blank, results will capture all Program codes	Enter a specific Program Code associated with your budget, OR For specific Program Codes, type in a range of codes Leave it blank for all Programs within your budget.	Examples: 24 for Instructional Support 21 and 26 for a range of programs
11 As of Date	If left blank, results will capture all data from the beginning of the fiscal year entered on line 1	Enter the current date or the effective date you want your budget report to reflect within the fiscal year entered on line 1. <i>"As of" Date for Previous Fiscal Years: If you are running this report for a prior fiscal year, change the 'As Of' date to June 30th of that fiscal year. For example, for fiscal year 19, enter 30-JUN-2019</i>	Example: 08-JAN-2020 Results will capture all expenses from the beginning of the fiscal year to this specific date.
12 Include Accrual Period	Optional	Leave as 'Y' for Yes.	
13 Print Report Totals	Optional	Leave as 'Y' for Yes.	
14 Print Net Totals	Optional	Leave as 'Y' for Yes.	
15 Commitment Type Indicator	Optional	Leave as 'U' for Uncommitted.	
99	Null	Leave Blank	

5. Click the **Next Section**  icon.

6. Click the **Save** button the save and finalize your work

For help saving report parameters for next time, refer to: [Saving Your Report Parameters](#).

7. Open [Report Viewer](#) and view your report.

For help with printing/viewing a Banner report from Report Viewer, refer to: [Viewing/Printing a Banner Report](#).