










Checking CI's for remaining Balance

T-code: Y_SED_05000006 - Budget/Comm/Encumbr/Exp. by FiscYear

- Enter the fund you need and your Fund center.
- Run by the second or third report.

Budget / Commitments / Encumbrances / Expenditures					
 					
Choose Report					
<input type="radio"/> By Fund, Funds Center					
<input checked="" type="radio"/> By Fund, Func Area, Comm Item					
<input type="radio"/> By Func Area, Comm Item					
<input type="radio"/> By Fund					
<input type="checkbox"/> Display report in ALV View					
Default Selections					
FM Area	0016				
Version	0	to			
Fiscal Year	2021	to			
Optional Selections					
Fund	10000	to			
Funds Center	your school #	to			
Functional Area		to			
Commitment Item		to			
Period		to			
Download Option					
<input type="checkbox"/> Produce file for EXCEL import?					
File name	C:\DDOWNRPT1.bt				

- Execute transaction, then click **CI Normal <-> Cond.**

Budget / Commitments / Encumbrances / Expenditures					
Refresh		ALV	Expense	Revenue	CI Normal <-> Cond.
Report: ZFIFM_DRILLDOWN_BCS		Duval County Public Schools			Page: 1
Date: 07/13/2020	Budget / Commitments / Encumbrances / Expenditures - 2021			UserID: PILANDA	
Time: 12:58:30	Report by Fund, Functional Area and Commitment Item			System: SBP/220	
Fund : 10000 - General	FundsCtr : █████ - ████████████████████				
Drill Fund/FuncArea/CommItem	BUDGETED	COMMIT ITEMS	ENCUMBRANCES	EXPENDITURES	UNEXPENDED
FC PR Expense	5,247,388.28	18,500.00	22,937.28	32,034.50	5,173,916.50
FC PR 10000-General	5,247,388.28	18,500.00	22,937.28	32,034.50	5,173,916.50
FC PR 5100-Basic Instruction	2,534,027.71	18,500.00	944.78	5,799.00	2,508,783.93
FC PR 100-Salaries	1,758,800.00	0.00	0.00	0.00	1,758,800.00
FC PR 120-Class Teach Sal	1,692,000.00	0.00	0.00	0.00	1,692,000.00
FC PR 150-Paraprofessional	66,800.00	0.00	0.00	0.00	66,800.00
FC PR 200-Employee Benefits	645,292.00	0.00	0.00	0.00	645,292.00
FC PR 200-Employee Benefits	645,292.00	0.00	0.00	0.00	645,292.00
FC PR 300-Purch Services	107,990.93	18,500.00	0.00	0.00	89,490.93
FC PR 313-Substitutes	87,990.93	0.00	0.00	0.00	87,990.93
FC PR 360-Rentals	0.00	0.00	0.00	0.00	0.00
FC PR 369-Tech Rentals	20,000.00	18,500.00	0.00	0.00	1,500.00
FC PR 500-Materials & Supplies	18,944.78	0.00	944.78	5,799.00	12,201.00
FC PR 510-Supplies	18,944.78	0.00	944.78	5,799.00	12,201.00
FC PR 510-Supplies	18,944.78	0.00	944.78	5,799.00	12,201.00
FC PR 600-Capital Outlay	3,000.00	0.00	0.00	0.00	3,000.00
FC PR 640-Equipment	3,000.00	0.00	0.00	0.00	3,000.00
FC PR 640-Equipment	3,000.00	0.00	0.00	0.00	3,000.00

- This will condense your commitment items making it easier to see which CI's have funds remaining.

Drill Fund/FuncArea/CommItem	BUDGETED	COMMIT ITEMS	ENCUMBRANCES	EXPENDITURES	UNEXPENDED
FC PR Expense	5,247,388.28	18,500.00	22,937.28	32,034.50	5,173,916.50
FC PR 10000-General	5,247,388.28	18,500.00	22,937.28	32,034.50	5,173,916.50
FC PR 5100-Basic Instruction	2,534,027.71	18,500.00	944.78	5,799.00	2,508,783.93
FC PR 120-Class Teach Sal	1,692,000.00	0.00	0.00	0.00	1,692,000.00
FC PR 150-Paraprofessional	66,800.00	0.00	0.00	0.00	66,800.00
FC PR 200-Employee Benefits	645,292.00	0.00	0.00	0.00	645,292.00
FC PR 313-Substitutes	87,990.93	0.00	0.00	0.00	87,990.93
FC PR 360-Rentals	0.00	0.00	0.00	0.00	0.00
FC PR 369-Tech Rentals	20,000.00	18,500.00	0.00	0.00	1,500.00
FC PR 510-Supplies	18,944.78	0.00	944.78	5,799.00	12,201.00
FC PR 640-Equipment	3,000.00	0.00	0.00	0.00	3,000.00
FC PR 5200-Exceptional Instructi	1,534,950.50	0.00	1,417.50	26,235.50	1,507,297.50
FC PR 120-Class Teach Sal	846,000.00	0.00	0.00	0.00	846,000.00
FC PR 150-Paraprofessional	183,700.00	0.00	0.00	0.00	183,700.00
FC PR 160-Support Personnel	70,500.00	0.00	0.00	0.00	70,500.00
FC PR 200-Employee Benefits	403,655.00	0.00	0.00	0.00	403,655.00
FC PR 310-Professional & Tech	26,505.50	0.00	1,417.50	25,088.00	0.00
FC PR 510-Supplies	4,590.00	0.00	0.00	1,147.50	3,442.50