
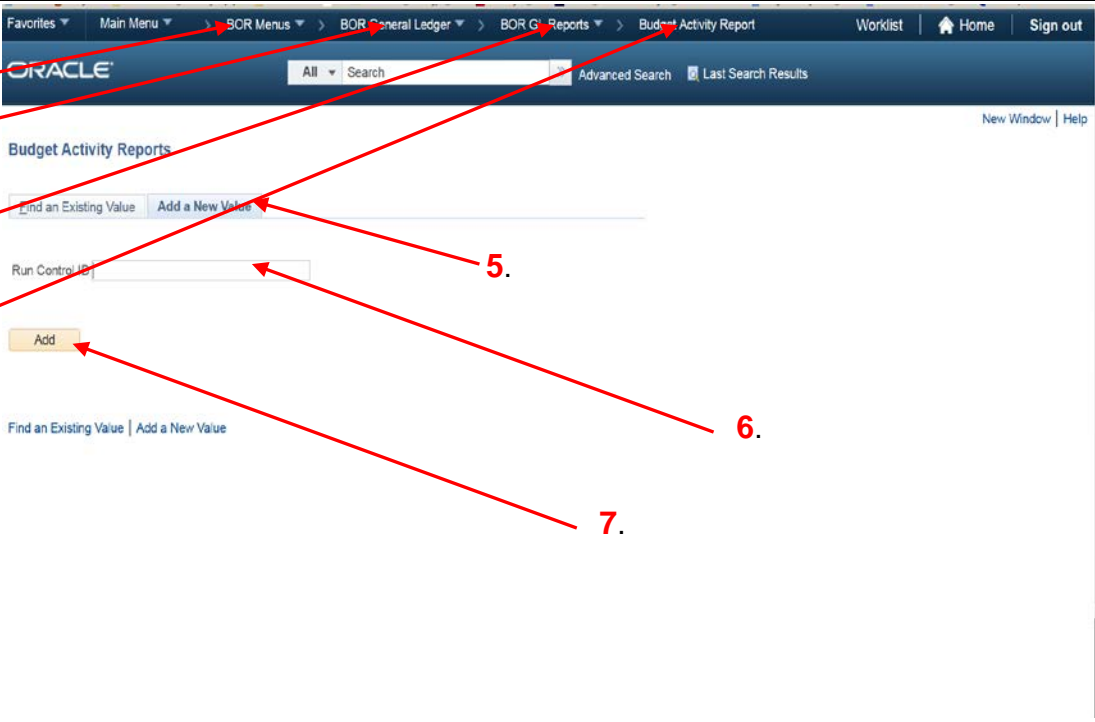


Procedure




Run the Budget Activity Report from the beginning of the fiscal year in Budget Period 2017.

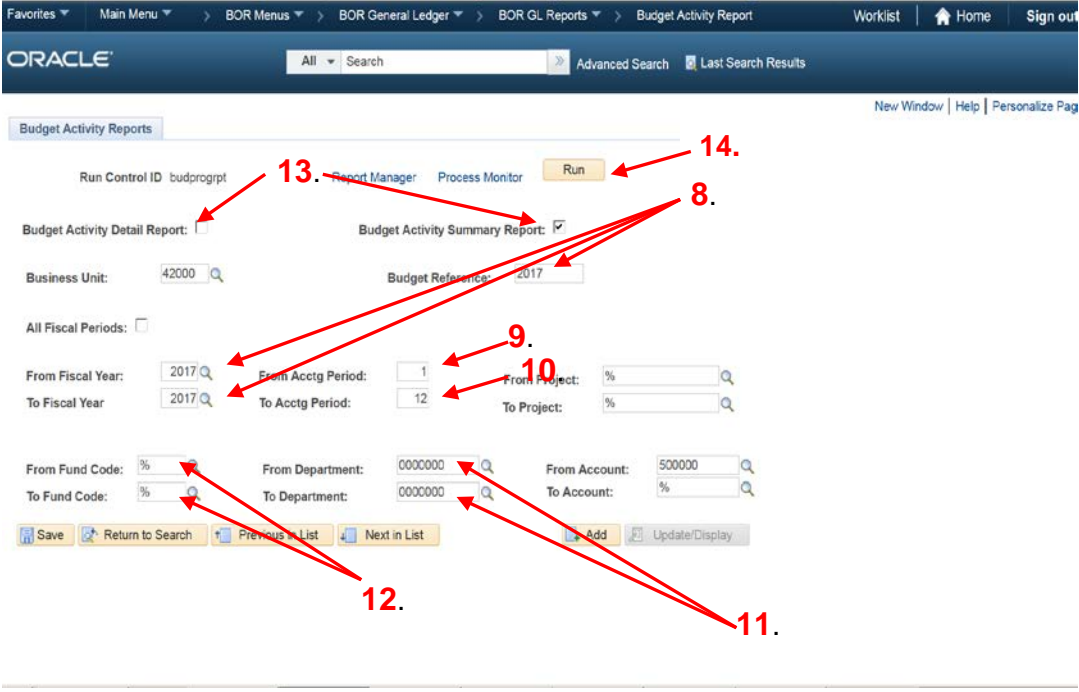
PeopleSoft link:

<https://fprod.gafirst.usg.edu/psp/fprod/EMPLOYEE/ERP/?cmd=login&languageCd=ENG&>

| Step | Action |
|--|---|
| 1. | Click the BOR Menus link (under Main Menu). |
| 2. | Click the BOR General Ledger link. |
| 3. | Click the BOR GL Reports link. |
| 4. | Click the Budget Activity Report link. |
| 5. | Click the Add a New Value tab. <i>(YOU ONLY HAVE TO Add a New Value THE FIRST TIME. AFTER YOU HAVE DONE THIS ONCE, CHOOSE Find an Existing Value.)</i> |
| 6. | Enter " BUDPROGRPT " in the Run Control ID field. Note: "BUDPROGRPT" is just an example; any Run Control ID will work. |
| 7. | Click the Add button.  |
|  | |

Running Budget Activity Report-Summary (BORRG040)

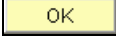
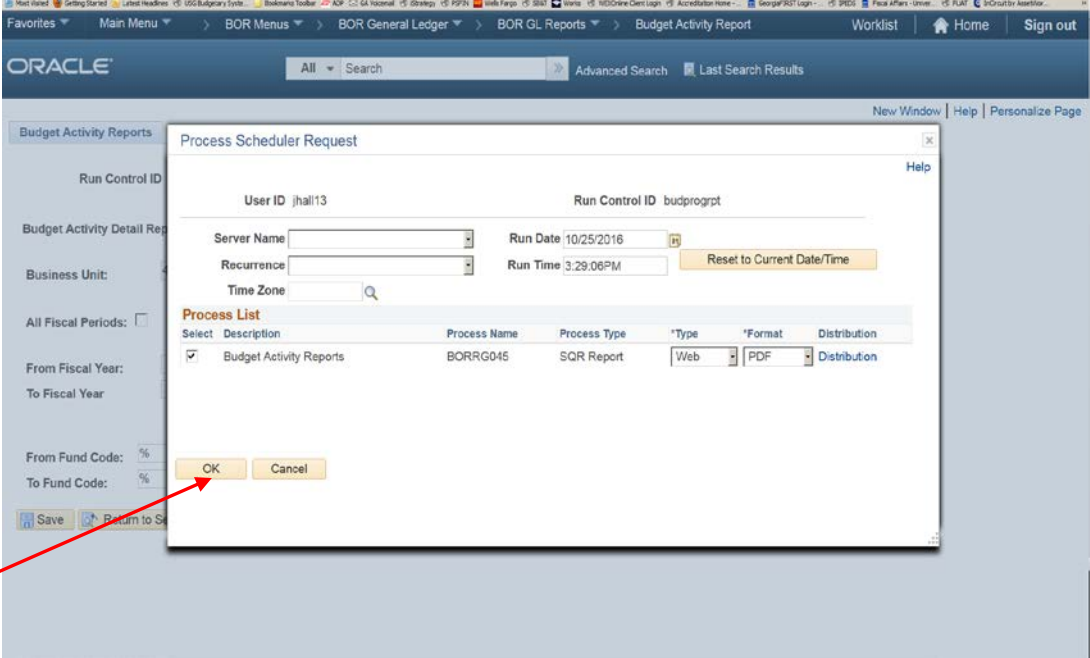
| Step | Action |
|------|--|
| 8. | Enter "2017" in the Budget Reference, From Fiscal Year, and To Fiscal Year fields for fiscal year 2017. |
| 9. | Enter "1" in the From Accounting Period field for July |
| 10. | Enter "12" in the To Accounting Period field for June. |
| 11. | Enter " YOUR 7 DIGIT DEPARTMENT NUMBER " in the From & To Department field. You may also search for it using the lookup button  |
| 12. | Enter " YOUR FUND NUMBER " in the From & To Fund fields. You may also search for it using the lookup button. <i>(If you are unsure of what your Fund number, contact the Business Office, or simply enter the "%" sign)</i>  |
| 13. | Click either the Budget Activity Detail Report checkbox OR the Budget Activity Summary Report checkbox. |
| 14. | Click the Run button.  |



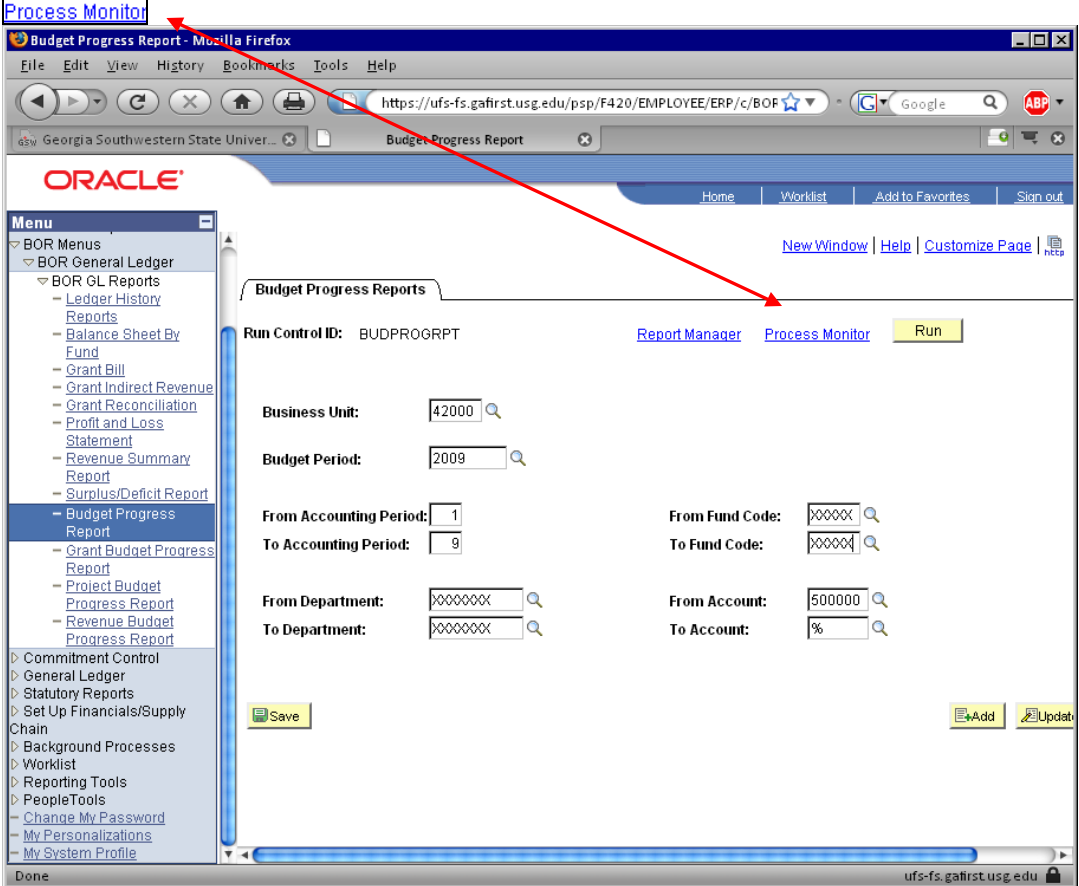
The screenshot shows the Oracle Budget Activity Reports interface. Red arrows indicate the following steps:

- Step 8:** Points to the Budget Reference, From Fiscal Year, and To Fiscal Year fields.
- Step 9:** Points to the From Acctg Period field.
- Step 10:** Points to the To Acctg Period field.
- Step 11:** Points to the From Department and To Department fields.
- Step 12:** Points to the From Fund Code and To Fund Code fields.
- Step 13:** Points to the Budget Activity Summary Report checkbox.
- Step 14:** Points to the Run button.

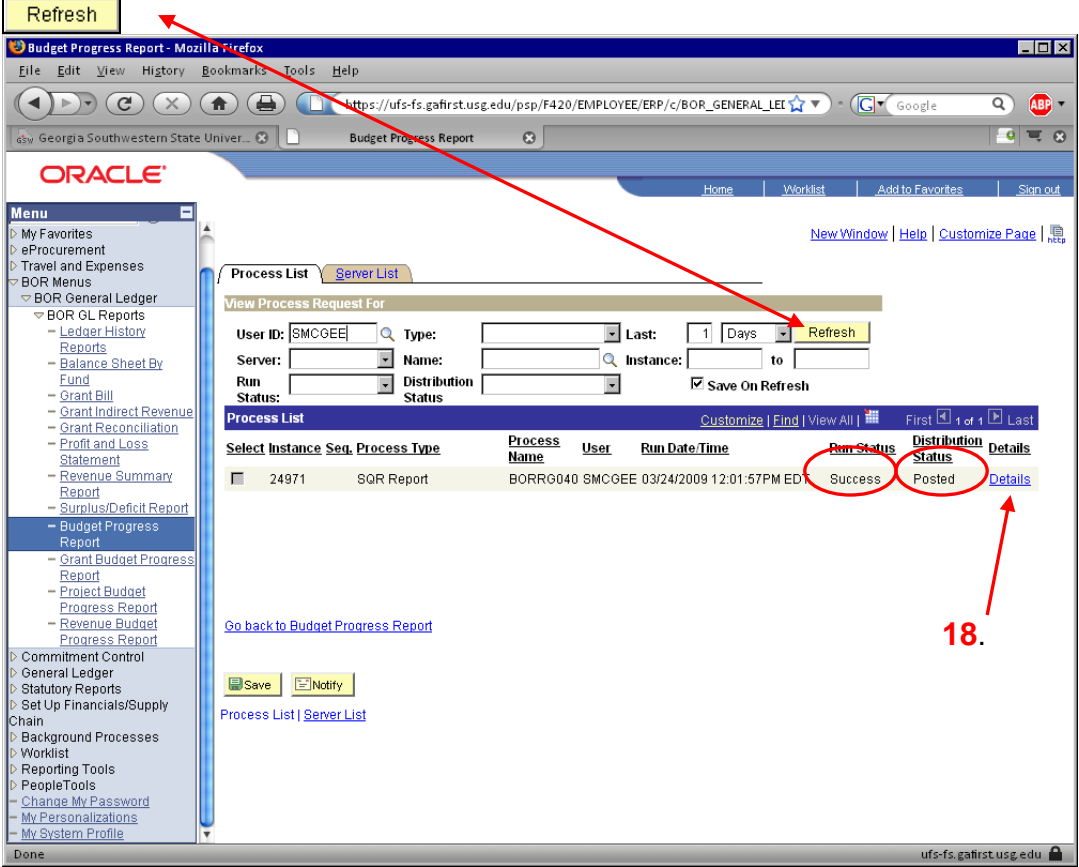
Running Budget Activity Report-Summary (BORRG040)

| Step | Action |
|------|---|
| 15. | <p>Click the OK button after ensuring the Select box is ticked, Description is "Budget Activity Reports", *Type is "Web", and *Format is "PDF."</p> <p></p> |
| 15. |  |

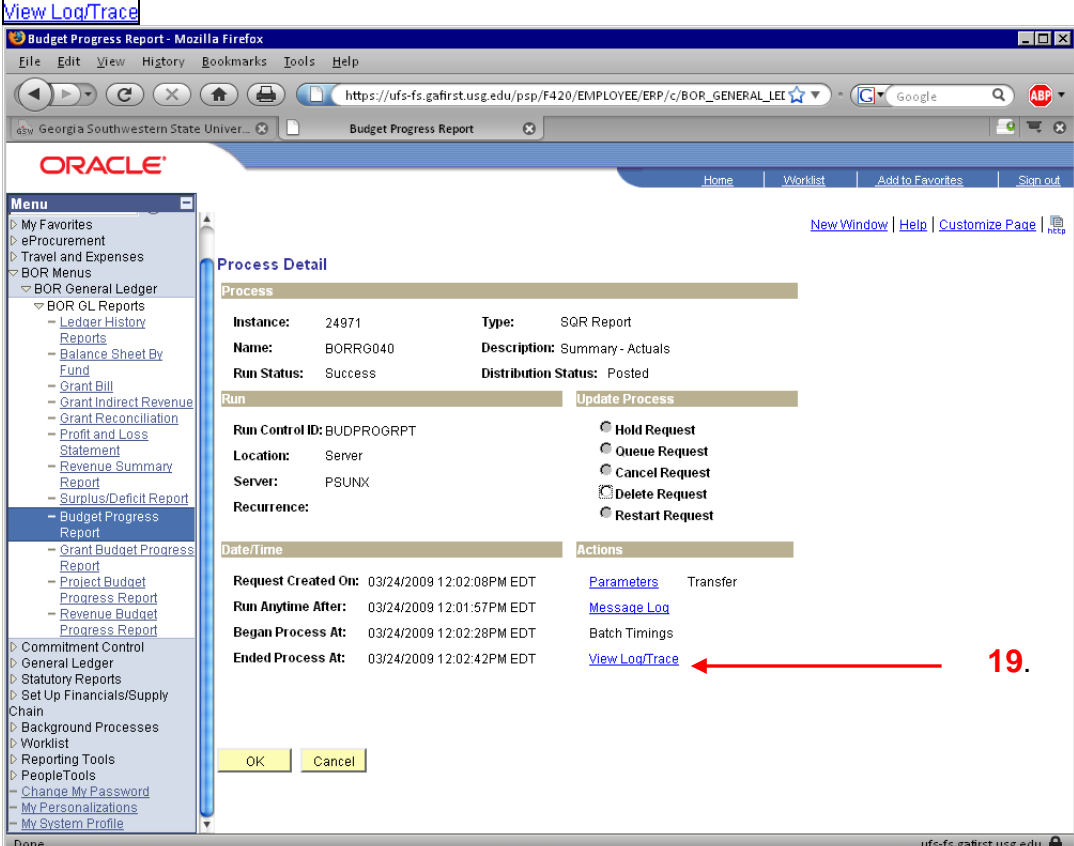
Running Budget Activity Report-Summary (BORRG040)

| Step | Action |
|------|--|
| 16. | <p>Click the Process Monitor link.</p>  <p>The screenshot displays the Oracle Budget Progress Report interface. A red arrow points from the 'Process Monitor' link in the top navigation bar to the 'Process Monitor' link in the 'Budget Progress Reports' section. The interface shows various input fields for Business Unit (42000), Budget Period (2009), Accounting Periods (1 to 9), Fund Codes, Department, and Account.</p> |

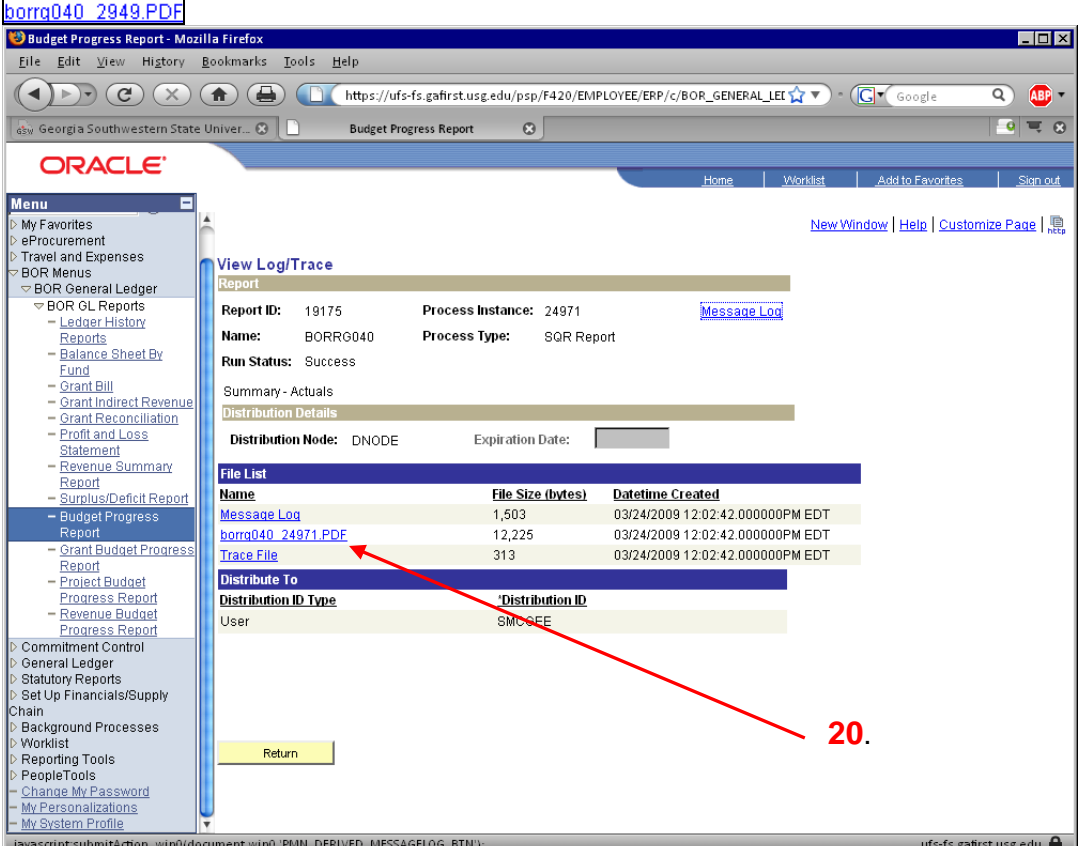
Running Budget Activity Report-Summary (BORRG040)

| Step | Action | | | | | | | | | | | | | | | | | | | | |
|--------------------------|---|--------|--------------|--------------|--------------|---------------------------|------------|---------------------|-------------------------|---------------------|---------|--------------------------|-------|--|------------|----------|--------|---------------------------|---------|--------|-------------------------|
| 17. | <p>Click the Refresh button periodically until the Run Status shows Success and the Distribution Status shows Posted.</p>  <p>The screenshot shows the Oracle Budget Progress Report interface. A red arrow points from the 'Refresh' button in the top left to the 'Refresh' button in the 'View Process Request For' section. Another red arrow points from the 'Details' link in the table to the number '18.' below the screenshot.</p> <table border="1" data-bbox="544 823 1356 907"> <thead> <tr> <th>Select</th> <th>Instance</th> <th>Seq.</th> <th>Process Type</th> <th>Process Name</th> <th>User</th> <th>Run Date/Time</th> <th>Run Status</th> <th>Distribution Status</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>24971</td> <td></td> <td>SQR Report</td> <td>BORRG040</td> <td>SMCGEE</td> <td>03/24/2009 12:01:57PM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> </tbody> </table> | Select | Instance | Seq. | Process Type | Process Name | User | Run Date/Time | Run Status | Distribution Status | Details | <input type="checkbox"/> | 24971 | | SQR Report | BORRG040 | SMCGEE | 03/24/2009 12:01:57PM EDT | Success | Posted | Details |
| Select | Instance | Seq. | Process Type | Process Name | User | Run Date/Time | Run Status | Distribution Status | Details | | | | | | | | | | | | |
| <input type="checkbox"/> | 24971 | | SQR Report | BORRG040 | SMCGEE | 03/24/2009 12:01:57PM EDT | Success | Posted | Details | | | | | | | | | | | | |
| 18. | <p>Click an entry in the Details column.</p> <p>Details</p> | | | | | | | | | | | | | | | | | | | | |

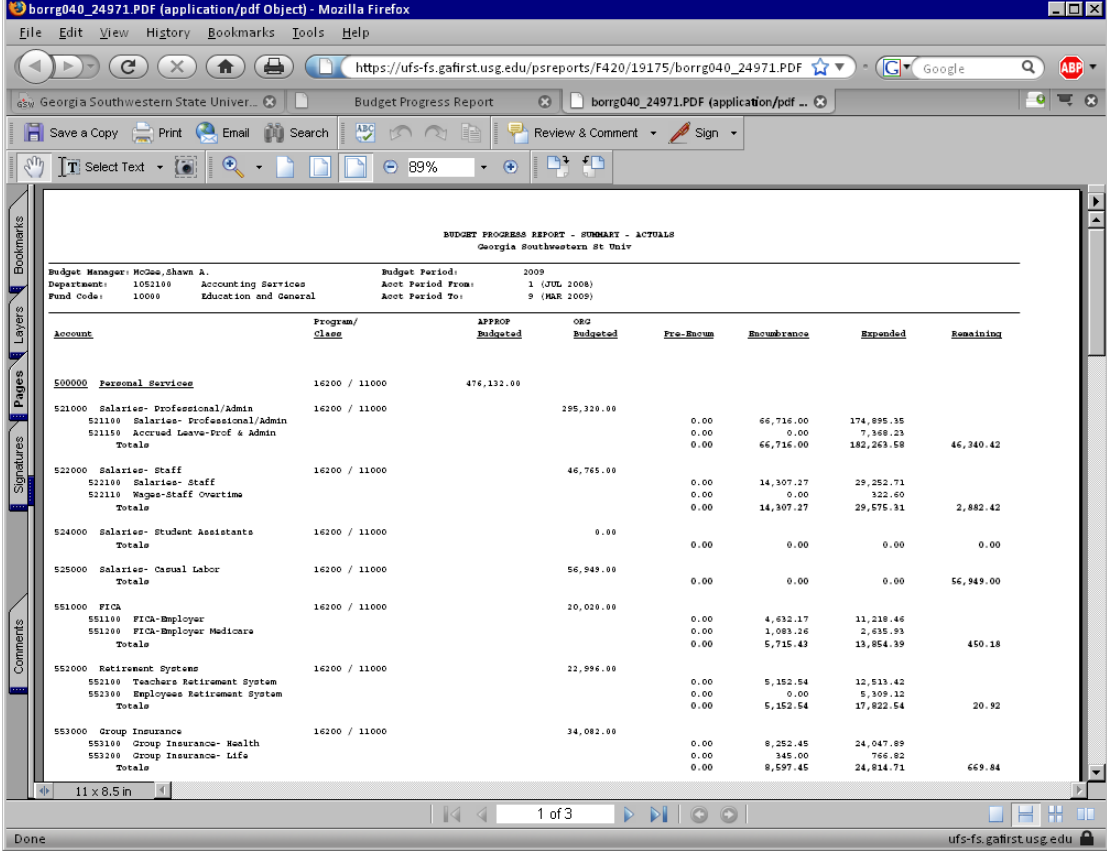
Running Budget Activity Report-Summary (BORRG040)

| Step | Action |
|------|--|
| 19. | <p>Click the View Log/Trace link.</p>  <p>The screenshot shows the Oracle Budget Progress Report interface. The 'Process Detail' section displays the following information:</p> <ul style="list-style-type: none"> Process: Instance: 24971, Type: SQR Report Name: BORRG040, Description: Summary - Actuals Run Status: Success, Distribution Status: Posted Run Control ID: BUDPROGRPT Location: Server, Server: PSUNX Recurrence: (empty) Date/Time: Request Created On: 03/24/2009 12:02:08PM EDT, Run Anytime After: 03/24/2009 12:01:57PM EDT, Began Process At: 03/24/2009 12:02:28PM EDT, Ended Process At: 03/24/2009 12:02:42PM EDT Actions: Parameters, Transfer, Message Log, Batch Timings, View Log/Trace (highlighted with a red arrow and the number 19). |

Running Budget Activity Report-Summary (BORRG040)

| Step | Action | | | | | | | | | | | | |
|---------------------------|--|----------------------------------|-------------------|------------------|-------------|-------|----------------------------------|---------------------------|--------|----------------------------------|------------|-----|----------------------------------|
| 20. | <p>Click an entry in the Name column that ends in pdf.</p>  <p>The screenshot shows the Oracle Budget Progress Report interface. A menu on the left lists various reports, with 'Budget Progress Report' selected. The main content area displays report details for 'BORRG040' and a 'File List' table. The file list table has the following data:</p> <table border="1"> <thead> <tr> <th>Name</th> <th>File Size (bytes)</th> <th>Datetime Created</th> </tr> </thead> <tbody> <tr> <td>Message Log</td> <td>1,503</td> <td>03/24/2009 12:02:42.000000PM EDT</td> </tr> <tr> <td>borrg040_24971.PDF</td> <td>12,225</td> <td>03/24/2009 12:02:42.000000PM EDT</td> </tr> <tr> <td>Trace File</td> <td>313</td> <td>03/24/2009 12:02:42.000000PM EDT</td> </tr> </tbody> </table> <p>A red arrow points from the number '20.' to the file name 'borrg040_24971.PDF' in the file list table.</p> | Name | File Size (bytes) | Datetime Created | Message Log | 1,503 | 03/24/2009 12:02:42.000000PM EDT | borrg040_24971.PDF | 12,225 | 03/24/2009 12:02:42.000000PM EDT | Trace File | 313 | 03/24/2009 12:02:42.000000PM EDT |
| Name | File Size (bytes) | Datetime Created | | | | | | | | | | | |
| Message Log | 1,503 | 03/24/2009 12:02:42.000000PM EDT | | | | | | | | | | | |
| borrg040_24971.PDF | 12,225 | 03/24/2009 12:02:42.000000PM EDT | | | | | | | | | | | |
| Trace File | 313 | 03/24/2009 12:02:42.000000PM EDT | | | | | | | | | | | |

Running Budget Activity Report-Summary (BORRG040)

| Step | Action | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|--|-----------------|---------------|-----------------|--------------|------------|-------------|----------|-----------|---------------------------------|---------------|------------|--|--|--|--|--|------------------------------------|---------------|--|------------|------|-----------|------------|--|------------------------------------|--|--|--|------|------|----------|--|-----------------------------------|--|--|--|------|-----------|------------|--|---------------|--|--|--|--|--|--|-----------|-----------------------|---------------|--|-----------|--|--|--|--|-----------------------|--|--|--|------|-----------|-----------|--|----------------------------|--|--|--|------|------|--------|--|---------------|--|--|--|--|-----------|-----------|----------|------------------------------------|---------------|--|------|--|--|--|--|---------------|--|--|--|------|------|------|------|------------------------------|---------------|--|-----------|--|--|--|--|---------------|--|--|--|------|------|------|-----------|-------------|---------------|--|-----------|--|--|--|--|----------------------|--|--|--|------|----------|-----------|--|-------------------------------|--|--|--|------|----------|----------|--|---------------|--|--|--|------|----------|-----------|--------|---------------------------|---------------|--|-----------|--|--|--|--|-----------------------------------|--|--|--|------|----------|-----------|--|------------------------------------|--|--|--|------|------|----------|--|---------------|--|--|--|------|----------|-----------|-------|------------------------|---------------|--|-----------|--|--|--|--|--------------------------------|--|--|--|------|----------|-----------|--|------------------------------|--|--|--|------|--------|--------|--|---------------|--|--|--|------|----------|-----------|--------|
| 21. | <p>Review the report. From this screen you can download to a pdf file, print, save, etc.</p>  <p>The screenshot shows a Mozilla Firefox browser window displaying a PDF document titled "borrg040_24971.PDF (application/pdf Object) - Mozilla Firefox". The address bar shows the URL: "https://ufs-fs.gafirst.usg.edu/psreports/F420/19175/borrg040_24971.PDF". The browser's toolbar includes options like "Save a Copy", "Print", "Email", "Search", "Review & Comment", and "Sign". The PDF content is a "BUDGET PROGRESS REPORT - SUMMARY - ACTUALS" for Georgia Southwestern State University. It includes the following information:</p> <ul style="list-style-type: none"> Budget Manager: McOee, Shawn A. Department: 1052100 Accounting Services Fund code: 10000 Education and General Budget Period: 2009 Acct Period From: 1 (JUL 2008) Acct Period To: 9 (MAR 2009) <p>The main table in the report is as follows:</p> <table border="1"> <thead> <tr> <th>Account</th> <th>Program/Class</th> <th>APPROP Budgeted</th> <th>ORG Budgeted</th> <th>Pre-Retire</th> <th>Encumbrance</th> <th>Expended</th> <th>Remaining</th> </tr> </thead> <tbody> <tr> <td>500000 Personal Services</td> <td>16200 / 11000</td> <td>474,132.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>521000 Salaris- Professional/Admin</td> <td>16200 / 11000</td> <td></td> <td>295,320.00</td> <td>0.00</td> <td>66,716.00</td> <td>174,895.35</td> <td></td> </tr> <tr> <td>521100 Salaris- Professional/Admin</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>7,368.23</td> <td></td> </tr> <tr> <td>521150 Accrued Leave-Prof & Admin</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>66,716.00</td> <td>182,263.58</td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>46,340.42</td> </tr> <tr> <td>522000 Salaris- Staff</td> <td>16200 / 11000</td> <td></td> <td>46,765.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>522100 Salaris- Staff</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>14,307.27</td> <td>29,252.71</td> <td></td> </tr> <tr> <td>522110 Wage-Staff Overtime</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>322.50</td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td></td> <td>14,307.27</td> <td>29,575.31</td> <td>2,882.42</td> </tr> <tr> <td>524000 Salaris- Student Assistants</td> <td>16200 / 11000</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>525000 Salaris- Casual Labor</td> <td>16200 / 11000</td> <td></td> <td>56,949.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>56,949.00</td> </tr> <tr> <td>551000 FICA</td> <td>16200 / 11000</td> <td></td> <td>20,020.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>551100 FICA-Employer</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>4,632.17</td> <td>11,218.46</td> <td></td> </tr> <tr> <td>551200 FICA-Employer Medicare</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>1,083.26</td> <td>2,635.93</td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>5,715.43</td> <td>13,854.39</td> <td>450.18</td> </tr> <tr> <td>552000 Retirement Systems</td> <td>16200 / 11000</td> <td></td> <td>22,994.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>552100 Teachers Retirement System</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>5,152.54</td> <td>12,513.42</td> <td></td> </tr> <tr> <td>552300 Employees Retirement System</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>5,309.12</td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>5,152.54</td> <td>17,822.54</td> <td>20.92</td> </tr> <tr> <td>553000 Group Insurance</td> <td>16200 / 11000</td> <td></td> <td>34,082.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>553100 Group Insurance- Health</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>8,252.45</td> <td>24,047.89</td> <td></td> </tr> <tr> <td>553200 Group Insurance- Life</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>345.00</td> <td>766.82</td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>8,597.45</td> <td>24,814.71</td> <td>669.84</td> </tr> </tbody> </table> | Account | Program/Class | APPROP Budgeted | ORG Budgeted | Pre-Retire | Encumbrance | Expended | Remaining | 500000 Personal Services | 16200 / 11000 | 474,132.00 | | | | | | 521000 Salaris- Professional/Admin | 16200 / 11000 | | 295,320.00 | 0.00 | 66,716.00 | 174,895.35 | | 521100 Salaris- Professional/Admin | | | | 0.00 | 0.00 | 7,368.23 | | 521150 Accrued Leave-Prof & Admin | | | | 0.00 | 66,716.00 | 182,263.58 | | Totals | | | | | | | 46,340.42 | 522000 Salaris- Staff | 16200 / 11000 | | 46,765.00 | | | | | 522100 Salaris- Staff | | | | 0.00 | 14,307.27 | 29,252.71 | | 522110 Wage-Staff Overtime | | | | 0.00 | 0.00 | 322.50 | | Totals | | | | | 14,307.27 | 29,575.31 | 2,882.42 | 524000 Salaris- Student Assistants | 16200 / 11000 | | 0.00 | | | | | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 525000 Salaris- Casual Labor | 16200 / 11000 | | 56,949.00 | | | | | Totals | | | | 0.00 | 0.00 | 0.00 | 56,949.00 | 551000 FICA | 16200 / 11000 | | 20,020.00 | | | | | 551100 FICA-Employer | | | | 0.00 | 4,632.17 | 11,218.46 | | 551200 FICA-Employer Medicare | | | | 0.00 | 1,083.26 | 2,635.93 | | Totals | | | | 0.00 | 5,715.43 | 13,854.39 | 450.18 | 552000 Retirement Systems | 16200 / 11000 | | 22,994.00 | | | | | 552100 Teachers Retirement System | | | | 0.00 | 5,152.54 | 12,513.42 | | 552300 Employees Retirement System | | | | 0.00 | 0.00 | 5,309.12 | | Totals | | | | 0.00 | 5,152.54 | 17,822.54 | 20.92 | 553000 Group Insurance | 16200 / 11000 | | 34,082.00 | | | | | 553100 Group Insurance- Health | | | | 0.00 | 8,252.45 | 24,047.89 | | 553200 Group Insurance- Life | | | | 0.00 | 345.00 | 766.82 | | Totals | | | | 0.00 | 8,597.45 | 24,814.71 | 669.84 |
| Account | Program/Class | APPROP Budgeted | ORG Budgeted | Pre-Retire | Encumbrance | Expended | Remaining | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500000 Personal Services | 16200 / 11000 | 474,132.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 521000 Salaris- Professional/Admin | 16200 / 11000 | | 295,320.00 | 0.00 | 66,716.00 | 174,895.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 521100 Salaris- Professional/Admin | | | | 0.00 | 0.00 | 7,368.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 521150 Accrued Leave-Prof & Admin | | | | 0.00 | 66,716.00 | 182,263.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | | | 46,340.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 522000 Salaris- Staff | 16200 / 11000 | | 46,765.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 522100 Salaris- Staff | | | | 0.00 | 14,307.27 | 29,252.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 522110 Wage-Staff Overtime | | | | 0.00 | 0.00 | 322.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | 14,307.27 | 29,575.31 | 2,882.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 524000 Salaris- Student Assistants | 16200 / 11000 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 525000 Salaris- Casual Labor | 16200 / 11000 | | 56,949.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | 0.00 | 0.00 | 0.00 | 56,949.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 551000 FICA | 16200 / 11000 | | 20,020.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 551100 FICA-Employer | | | | 0.00 | 4,632.17 | 11,218.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 551200 FICA-Employer Medicare | | | | 0.00 | 1,083.26 | 2,635.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | 0.00 | 5,715.43 | 13,854.39 | 450.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 552000 Retirement Systems | 16200 / 11000 | | 22,994.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 552100 Teachers Retirement System | | | | 0.00 | 5,152.54 | 12,513.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 552300 Employees Retirement System | | | | 0.00 | 0.00 | 5,309.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | 0.00 | 5,152.54 | 17,822.54 | 20.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553000 Group Insurance | 16200 / 11000 | | 34,082.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553100 Group Insurance- Health | | | | 0.00 | 8,252.45 | 24,047.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553200 Group Insurance- Life | | | | 0.00 | 345.00 | 766.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | 0.00 | 8,597.45 | 24,814.71 | 669.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22. | <p>Congratulations. You have just completed the Running Budget Progress Report - (BORRG040) topic. End of Procedure.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |