

Running a FY2025 Budget

- To find out the balance of any cost center you will need to run a Y_OKD_48000045 report
- (this report runs quick)
- Cost Centers consist of XXX(site) 60(BA) XXX(project)
- Be sure to change the Fiscal year to the current Fiscal year
- Also run it with the “Both c/f and current” bubble to be sure they match

Expenditure Summary by Object (Annual Budget)

Selection criteria

Fiscal year: 2023

Period for Assigned amount: 1 to 12

Cost center: to

OR

Fund: 60801 to

Fund center: Site number xxx to

Object: to

Object summarization level: 1

☒ show detail by FM fund

Type of budget and expenditures to be displayed

☐ Both c/f and current

☐ Only c/f budget and expenses

☒ Only current budget and exps

Display Option

☒ Enable ALV Grid Display

Running a FY2025 Budget

1-Digit	Object Description	2D	Fund	Fund Description	▫ PY CF Budget	▫ Annual Budget	▫ Fund BLCK & RSV	▫ Pre-encumbrance	▫ Encumbrance	▫ Accounts Payable	▫ Payment Issued	▫ Other Transactions	▫ Total Assigned	▫ Balance Remaining	% Used
5xx	OTHER PURCHASED SERVICES	60	60801	SAF-General Activity	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00
6xx	Supplies		60801	SAF-General Activity	20,483.57	39,121.82	20,483.77	13,128.00	123.60	826.96	16,310.71	0.00	50,873.04	8,732.35	85.35
8xx	OTHER OBJECTS		60801	SAF-General Activity	0.00	550.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	500.00	9.09
9xx	OTHER USE OF FUNDS		60801	SAF-General Activity	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	100.00
EXP	TOTAL EXPENSES		60801	SAF-General Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
6					20,483.77	40,351.82	20,483.77	13,128.00	803.60	826.96	16,360.71	0.00	51,603.04	9,232.55	
					20,483.77	40,351.82	20,483.77	13,128.00	803.60	826.96	16,360.71	0.00	51,603.04	9,232.55	