

## GLBI GLA Budget Transfer Inquiry

The GLA Trans Inquiry (GLBI) form lists all of the transactions that comprise the current, future, and memo budget activity posted to the current account in the selected fiscal year.

ACBL-GL Account Balance Inquiry

GL Account: 10100-06-UMB - Contractual

GL Account Tag: 91300  
Net Asset Class:

Fiscal Year: 2006 | Open | Umbrella

	Annual Amount	GL Number Portion
Allocated Budget	17,783.00	
Actuals	14,419.07	
Encumbrances	0.00	
Unencumbered Balance	3,363.93	
Requisitions	0.00	
Available Funds	3,363.93	

Umbrella 10100-06

Budget Officer

*It is now possible to detail on the Allocated Budget field to view details--the original budget and all budget transfers*

*Although the results of budget transfers done in GLBE will update Available Funds immediately, you will not be able to detail to those records on GLBI until they have been posted*

You can reach the GLBI form only by detailing from the Allocated Budget field on the GL Account Balance Inquiry (ACBL) form.

Colleague displays the reference number, date, description, and amount for each transaction. In addition to the total posted amount for all transactions, Colleague shows the amount that is "Pending Posting."

ACBL-GL Account Balance Inquiry		GLBI-GLA Budget Trans Inquiry		
<p>Fiscal Year.....: 2006            General Ledger Number.: 10100-            GL Account Description: UMB - Contractual</p>				
<p>You can see the Original Budget and all transfers to or from the umbrella account. You cannot detail to the GLBE screen.</p>				
Budget				
Reference No.	Date	Description	Amount	
1	B028641	01/03/06	1/2 vehicle trade-in	2,088.00
2	B028518	12/06/05	Conference	2,895.00
3	B028389	11/14/05	from travel	5,000.00
4	B027879	09/08/05	advertising costs	400.00CR
5	AB0705	07/01/05	OriginalBudget	8,200.00
6				
7				
8				
9				
10				
			Total Budget	17,783.00
			Budget pending posting	0.00
			Grand Total	17,783.00

Unposted Budget Transfers will impact Available Funds as Budget Pending Posting