

How to Read a Budget Screen: BQ89LV2 – Central Expense Level 2

Budget Actuals Section – Part 1

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASS

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▼ Budget Actuals

Pre Encumbered: \$0.00

Encumbered: \$7,304,652.83

Advances: \$0.00

Accrued Expenses: \$62,967.70

Cash Expenses: \$743,474.38

Total Expenses: \$806,442.08

Obligation Ceiling: \$64,715,669.74

Expenditure Ceiling:

Uncommitted:

Unexpended:

Uncommitted Estimated Receipts:

▼ Budgetary Amounts

Beginning Balance: \$92,826,764.65

Original Budget: \$0.00

Amendments: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Current Modified Budget:

YTD Allotment:

Planned Savings: \$0.00

Balance Forward:

Budgetary Estimated Receipts:

▼ Linked Revenue

Linked Collected Earned Revenue: \$0.00

Net Linked Collected Earned Revenue: \$0.00

▼ General Information

BFY: 2018

Appropriation: 61210816

Fund: 0290

Sub Fund: 549C

Department: DOT

Name: FEDERALLY ASSIS

Start Date: 07/01/2017

End Date: 06/30/2018

Parent Dept:

Description:

Legal Cite:

Active:

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Pre-encumbered is the amount of funds in an appropriation that is reserved for a specific purpose. It decreases the uncommitted.

Encumbered is the amount of funds in an appropriation account that is committed for a specific purpose. It decreases the uncommitted.

Advances are the amount of funds in an appropriation that is available for the department to issue “handwritten” checks. Most often used for emergency payroll. It is part of the encumbered amount so does not directly impact the uncommitted.

Accrued Expenses are the amount of funds in an appropriation for which a payment document has been processed but it has not yet disbursed. It decreases the unexpended and encumbered and increases total expenses.

Cash Expenses are the amount of funds in an appropriation for which a payment has been disbursed. When payments are disbursed the funds move from the accrued expenses to the cash expenses. It decreases the accrued expenses.

Total Expenses are the sum of advances, accrued expenses and cash expenses.

Budget Actuals Section – Part 2

Central Expense: Level 2

BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASSIS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASSIS

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Budget Actuals

Pre Encumbered : \$0.00

Encumbered : \$7,304,652.83

Advanced :

Obligation Ceiling : \$92,826,764.65

Expenditure Ceiling : \$92,826,764.65

Uncommitted : \$84,715,669.74

Unexpended : \$92,020,322.57

Uncommitted Estimated Receipts : (\$8,111,094.91)

Current Modified Budget : \$0.00

YTD Allotment : \$92,826,764.65

Planned Savings : \$0.00

Balance Forward : \$0.00

Budgetary Estimated Receipts : \$0.00

General Information

BFY : 2018 Name

Appropriation : 61210816 Start Date

Fund : 0290 End Date

Sub Fund : 549C Parent Dept

Department : DOT Description :

Legal Cite :

Active :

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For budgetary accounts, the obligation ceiling represents the total annual funds for this account.

For non-budgetary accounts, the obligation ceiling represents the total funds currently available in the account. The obligation ceiling should match the expenditure ceiling.

Departments may encumber up to the obligation ceiling but can only spend up to the expenditure ceiling.

Uncommitted Estimated Receipts is utilized when an account is allowed to go negative based on legislation such as many retained revenue accounts (1RN/1RS) and for all federal grants (4FN) which must expend fund and then request reimbursement from the federal government.

Expenditure Ceiling represents the current total amount of funds available to be expended year-to-date.

For budgetary funds, it is the amount allotted via the periodic allotment cycle. Note: Only after the final periodic allotment will the expenditure ceiling match the obligation ceiling.

For non-budgetary accounts, it is the amount of cash collected to date.

Departments may expend funds up to the expenditure ceiling.

Uncommitted represents remaining funds available to be encumbered.

Unexpended is the remaining funds available to be expended.

Budgetary Amounts Section – Part 1

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASSIS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASSIS

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▼ Budget Actuals

Pre Encumbered: \$0.00 Obligation Ceiling: \$92,826,764.65

Encumbered: \$7,304,652.83 Expenditure Ceiling: \$92,826,764.65

Advances: \$0.00 Uncommitted: \$84,715,669.74

Accrued Expenses: \$62,967.70 Unexpended: \$92,020,322.57

Cash Expenses: \$743,474.38 Uncommitted Estimated Receipts: (\$8,111,094.94)

Total Expenses: \$806,442.08

▼ Budgetary Amounts

Beginning Balance: \$92,826,764.65

Original Budget: \$0.00 Current Modified Budget: \$0.00

Amendments: \$0.00 YTD Allotment: \$92,826,764.65

Transfer In: \$0.00 Planned Savings: \$0.00

Transfer Out: \$0.00 Balance Forward: \$0.00

Budgetary Estimated Receipts: \$0.00

Central Expense: Level 2 Menu

BFY	Appropriation	Fund	Sub Fund	Department	Name
2017	61210816	0290	549C	AGO	FEDERALLY ASSIS
2017	61210816	0290	549C	DCR	FEDERALLY ASSIS
✓ 2017	61210816	0290	549C	DOT	FEDERALLY ASSIS
2017	61210816	0290	549C	FOL	FEDERALLY ASSIS

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▼ Budget Actuals

Pre Encumbered: \$0.00 Obligation Ceiling: \$10,259,074.89

Encumbered: \$0.00 Expenditure Ceiling: \$10,259,074.89

Advances: \$0.00 Uncommitted: \$0.00

Accrued Expenses: \$0.00 Unexpended: \$0.00

Cash Expenses: \$10,259,074.89 Uncommitted Estimated Receipts: (\$10,259,074.89)

Total Expenses: \$10,259,074.89

▼ Budgetary Amounts

Beginning Balance: \$102,635,839.54

Original Budget: \$0.00 Current Modified Budget: \$0.00

Amendments: \$0.00 YTD Allotment: \$10,259,074.89

Transfer In: \$0.00 Planned Savings: \$0.00

Transfer Out: (\$450,000.00) **Balance Forward: \$92,826,764.65**

Budgetary Estimated Receipts: \$0.00

Beginning balance is the funds brought forward from the previous fiscal year. For example:

The beginning balance in FY2018 is equal to the balance forward in FY2017. If some or all of the funds balanced forward are needed back in FY2018, CTR must be contacted to initiate a “balance back” or “reversing balance forward”.

In order to “balance back” funds:

- (1) The appropriation must be a continuing appropriation (2CN, 3TN, 3TX, or 4FN) or a budgetary account with prior appropriation continued (PAC) language.
- (2) The account must have (a) a balanced forward amount and (b) uncommitted and unexpended balances greater than or equal to the amount requested to be balanced back.

Budgetary Amounts Section – Part 2

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASSIS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASSIS

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▼ Budget Actuals

Pre Encumbered: \$0.00 [Obligation Ceiling](#)

Encumbered: \$7,304,652.83 [Expenditure Ceiling: \\$92,826,764.65](#)

Advances: \$0.00 [Uncommitted](#)

Accrued Expenses: \$62,967.70 [Unexpended](#)

Cash Expenses: \$743,474.38 [Uncommitted Estimated Receipts](#)

Total Expenses: \$806,442.08

▼ Budgetary Amounts

Beginning Balance: \$92,826,764.65 [Current Modified Budget:](#)

Original Budget: \$0.00 [YTD Allotment:](#)

Amendments: \$0.00 [Planned Savings:](#)

Transfer In: \$0.00 [Balance Forward:](#)

Transfer Out: \$0.00 [Budgetary Estimated Receipts:](#)

▼ Linked Revenue

Linked Collected Earned Revenue: \$0.00 [Summary Link](#)

Net Linked Collected Earned Revenue: \$0.00 [Summary Link Ce](#)

[Summary Li](#)

▼ General Information

BFY: 2018 Name: FEDERALLY ASSIS

Appropriation: 61210816 Start Date: 07/01/2017

Fund: 0290 End Date: 06/30/2018

Sub Fund: 549C Parent Dept:

Department: DOT Description:

Legal Cite:

Active:

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Original budget is the amount of funding provided in the General Appropriations Act (GAA).

Amendments are the amount of additional funding provided in supplemental budget(s).

Transfer In is the amount of funding that is transferred into the appropriation via an ISA or special legislative authority. In subsidiarized appropriation accounts, this would also include transfers in from another object class via a BGTS transaction.

Transfer Out is the amount of funding that is transferred out of the appropriation via an ISA or special legislative authority. In subsidiarized appropriation, this would also include transfers out from another object class via a BGTS transaction.

Budgetary Amounts Section – Part 3

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASSIS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASSIS

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▼ **Budget Actuals**

Pre Encumbered: \$0.00	Obligation Ceiling: \$92,826,764.65
Encumbered: \$7,304,652.83	Expenditure Ceiling: \$92,826,764.65
Advances: \$0.00	Uncommitted: \$84,715,069.74
Accrued Expenses: \$62,967.70	Unexpended: \$92,020,322.57
Cash Expenses: \$743,474.38	Uncommitted Estimated Receipts: (\$6,111,094.91)
Total Expenses: \$806,442.08	

▼ **Budgetary Amounts**

Beginning Balance: \$92,826,764.65	Current Modified Budget: \$0.00
Original Budget: \$0.00	YTD Allotment: \$92,826,764.65
Amendments: \$0.00	Planned Savings: \$0.00
Transfer In: \$0.00	Balance Forward: \$0.00
Transfer Out: \$0.00	Budgetary Estimated Receipts: \$0.00

▼ **Linked Revenue**

Linked Collected Earned Revenue: \$0.00	Summary Link Floor: \$0.00
Net Linked Collected Earned Revenue: \$0.00	Summary Link Ceiling:
	Summary Link %: 100.0000%

▼ **General Information**

BFY: 2018	Name: FEDERALLY ASSIS
Appropriation: 61210816	Start Date: 07/01/2017
Fund: 0290	End Date: 06/30/2018
Sub Fund: 549C	Parent Dept:
Department: DOT	Description:
	Legal Cite:
	Active: <input checked="" type="checkbox"/>

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Current Modified Budget is the original budget plus amendments.

YTD Allotment is the total dollars allotted to date either by periodic allotment, transfer in/transfer out, and/or revenue received depending on the type of appropriation.

Planned Savings is the funds set aside by ANF's S9C exercise. Obligation ceiling, expenditure ceiling, uncommitted and unexpended are reduced by the planned savings amount.

Balance Forward is the funds that have been brought forward into the next fiscal year.

Budgetary Estimated Receipts is the anticipated revenues that will update this appropriation.

The budgetary estimated receipts allow funds to be encumbered in retained revenue (1RS, 1RN) and trust accounts (3TN, 3TX). And they allow funds to be encumbered and expended in federal grant appropriations (4FN).

Linked Revenue Section

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BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASSIS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASSIS

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▼ Budget Actuals

Pre Encumbered : \$0.00	Obligation Ceiling : \$92,826,764.65
Encumbered : \$7,304,652.83	Expenditure Ceiling : \$92,826,764.65
Advances : \$0.00	Uncommitted : \$84,715,669.74
Accrued Expenses : \$62,967.70	Unexpended : \$92,020,322.57
Cash Expenses : \$743,474.38	Uncommitted Estimated Receipts : (\$8,111,094.91)
Total Expenses : \$806,442.08	

▼ Current Modified Budget : \$0.00

YTD Allotment : \$92,826,764.65

Planned Savings : \$0.00

Balance Forward : \$0.00

Budgetary Estimated Receipts : \$0.00

▼ Linked Revenue

Linked Collected Earned Revenue : \$0.00	Summary Link Floor : \$0.00
Net Linked Collected Earned Revenue : \$0.00	Summary Link Ceiling :
	Summary Link % : 100.0000%

▼ General Information

Name : FEDERALLY ASSIS

Start Date : 07/01/2017

End Date : 06/30/2018

Parent Dept :

Description :

Legal Cite :

Active :

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Linked Collected Earned Revenue is the total revenue collected in revenue budgets linked to this appropriation.

Summary Link Floor is the funds that must be received and recorded on MMARS in the fund before revenue can begin to update the obligation ceiling.

Summary Link Ceiling is the maximum amount of funds that can be retained and spent in the appropriation. Any additional revenue will be recorded in the fund balance only.

Net Linked Collected Earned Revenue is the revenue in the linked collected earned revenue minus the summary link floor.

Summary Link % is not used in MMARS.

General Information Section

Central Expense: Level 2 [Menu Back](#)

BFY	Appropriation	Fund	Sub Fund	Department	Name
2018	61210816	0290	549C	AGO	FEDERALLY ASSIS
✓ 2018	61210816	0290	549C	DOT	FEDERALLY ASSIS

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▼ Budget Actuals

Pre Encumbered :	\$0.00	Obligation Ceiling :	\$92,826,764.65
Encumbered :	\$7,304,652.83	Expenditure Ceiling :	\$92,826,764.65
Advances :	\$0.00	Uncommitted :	\$84,715,669.74
Accrued Expenses :	\$62,967.70	Unexpended :	\$92,020,322.57
Cash Expenses :	\$743,474.38	Uncommitted Estimated Receipts :	(\$8,111,094.91)
Total Expenses :	\$806,442.08		

▼ Budgetary Amounts

Beginning Balance : \$0.00

Original Budget : \$0.00

Amended Budget : \$0.00

Transfer Out : \$0.00

Budgetary Estimated Receipts : \$0.00

▼ Linked Revenue

Linked Collected Earned Revenue : \$0.00

Net Linked Collected Earned Revenue : \$0.00

Summary Link Floor : \$0.00

Summary Link Ceiling : \$0.00

Summary Link % : 100.000

▼ General Information

BFY : 2018

Appropriation : 61210816

Fund : 0290

Sub Fund : 549C

Department : DOT

Name : FEDERALLY ASSIS

Start Date : 07/01/2017

End Date : 06/30/2018

Parent Dept :

Description :

Legal Cite :

Active :

Name = name of the appropriation as listed in the short name field on the appropriation table.

Although the start date and end date fields are populated, MMARS does not rely on them so disregard.

Parent department field represents the “parent” department which has an ISA with the “child” department listed on budget line.

The description field may be populated. If so, it contains description information from the last budget document processed. It is overwritten with each new budget document.

The legal cite field may include the legislative cite that authorizes this line item.

The active field indicates whether the budget line is available for activity. If the field is not checked, no transactions can be processed against this budget line.

BFY = budget fiscal year for this appropriation
 Appropriation = appropriation number
 Fund = fund for this budget line
 Sub Fund = the sub fund for this budget line
 Department = the department