

# Budget Reports User Manual

Version 2.0  
April 2002

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FAMIS Services  
The Texas A&M University System



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# Budget Module Reports/Batch Processes

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## FDAR589 – Subsidiary Ledger Budget Report

The primary purpose of this program is to produce budget sheets from which departments can develop and submit their next year's budgets. The program can also be used to review, correct, and submit a revised budget from the previously submitted budget. The program has the option to list the account numbers and / or print budget sheets for either accounts that either can or cannot be budgeted (based on their 'No Budget' flags) and / or accounts that have or do not have submitted versions.

If the prodcard is blank the program uses the Column Default Table on Screen 856.

CC campus code of Member (required)  
FY fiscal year (required)  
SL start range for SL (optional, if blank defaults to 100000)  
SLEND end range for SL (optional, if blank defaults to 999999)  
OPTION is composed by selection criteria and report(s). Only one **selection criteria** may be used, but all, some, or one of the **reports** may be printed (**#PM-OPTION = Annnn**)

**Selection Criteria (Annnnn)** include:

- A** = all accounts which may be budgeted (default)
- B** = only accounts with a submitted version
- C** = accounts without a submitted version
- D** = accounts with 'No Budget' flag = Y

**Report Selections (Annnn)** include:

- 1** = Listing of selected accounts (default), run with 'A', 'B', 'C', or 'D'
- 2** = Print budget page for selected accounts, one page per account, run with 'A', 'B', or 'C'
- 3** = Print budget page with extra blank column for adjustments (to modify existing budget), one page per account, usually run with selection 'B'. This report will include a blank column for entering adjustments as well as a column showing the allocation figures for the submitted version.
- 4** = Print budget page with blank NEW BUDGET column (to create budget) displays historical (if any) data, one page per account, run with 'A' or 'C'

Example:

**OPTION=B12** will print an account listing of accounts with a submitted budget and budget page (one page per account) for accounts with a submitted version.

OPTION 5 'NEGATIVE' will give only the accounts with at least one negative category. Only valid with Option B2 or B3

## Budget Module Reports/Batch Processes (cont'd)

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OPTION 6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS accounting <b>C</b> = current
TYPE	used to give signature line with date when TYPE = 'S'
SORT1	first sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE1	value of sort field 1 (SORT1) to include on the report. If blank, all values of SORT1 will be chosen.
BREAK1	used to specify whether breaks with subtotals should be performed for value changes of the SORT1 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE1	used to specify whether a page break should occur when the value of the SORT1 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT2	second sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE2	value of sort field 2 (SORT2) to include on the report. If blank, all values of SORT2 will be chosen.
BREAK2	used to specify whether breaks with subtotals should be performed for value changes of the SORT2 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE2	used to specify whether a page break should occur when the value of the SORT2 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT3	third sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE3	value of sort field 3 (SORT3) to include on the report. If blank, all values of SORT3 will be chosen.
BREAK3	used to specify whether breaks with subtotals should be performed for value changes of the SORT3 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE3	used to specify whether a page break should occur when the value of the SORT3 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT4	fourth sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE4	value of sort field 4 (SORT4) to include on the report. If blank, all values of SORT4 will be chosen.
BREAK4	used to specify whether breaks with subtotals should be performed for value changes of the SORT4 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE4	used to specify whether a page break should occur when the value of the SORT4 field changes. 'Y' will cause of page break, blank or 'N' will not.

A prodcard can be used to control the Type, Year, Month, and submitted version (if type is V, submitted version name must be supplied) for columns 1 through 4 on the report. As on screen 589, the columns can be customized to show information from FAMIS Budget (Board approved, Board adjusted, feed to FAMIS account) or FAMIS accounting (actual, original budget, original budget without carry forward, revised budget). These types can be used across the same year or successive years. If no prodcard is provided, the default column settings from Screen 856's Column Default Table will be used in the report. You can see these on Screens 589/599. (NOTE: When setting up the prodcard, the month specified is the calendar month not the processing month.)

# Budget Module Reports/Batch Processes (cont'd)

**Example: FDAR589 'Worksheet' version, SORT1=EXEC-LEVEL, OPTION=B3**

FDAR589  
 FY 1999 CC 21

TEXAS A&M - COMMERCE  
 Subsidiary Ledger Budget Report  
 Budget Worksheet for Accounts with a Submitted Version

03/11/98 12:24  
 PAGE: 3

Sorted By EXEC-LEVEL AA

Acct: 120010 20300                      PATTERN: REV -  
 Desc: ART                                      EXP - M TAMU-CEXP

Category	Type: FY/MM: Version Ver: Adjustment Acct:	Submitted Version: CURA	N Orig Bud 1998 13	A Actuals 1998 13	N Orig Bud 1997 13	A Actuals 1997 13
-----	-----	-----	12001020300	12001020300	12001020300	12001020300
SL Begin Balance	-----	-----				
Allocations						
Alloc In						
Alloc Out						
Total Allocation						
Total Available						
Expense						
Salaries	-----	-----	472,906	471,988	348,436	468,410
Adjuncts	-----	-----	44,375	44,375		44,375
GAT	-----	-----				
GANT	-----	-----	13,250	13,250		
Term/Hazardous Duty Pay	-----	-----				
Wages	-----	-----	15,738	15,738	7,593	14,515
Benefits	-----	-----				
Operations and Maintenance	-----	-----	33,270	33,270	23,490	31,686
Utilities	-----	-----				
Scholarships and Fellowships	-----	-----				
Debt Service	-----	-----				
Total Expense			579,539	578,621	379,519	558,986
SL Ending Balance			-579,539	-578,621	-379,519	-558,986

# Budget Module Reports/Batch Processes (cont'd)

## Example: FDAR589 'New Budget' version, SORT1=DEPT, OPTION=C4

FDAR589  
FY 1999 CC 01

TEXAS A&M UNIVERSITY SYSTEM  
Subsidiary Ledger Budget Report  
Blank Budget Form for All Budgetable Accounts

03/12/98 17:17  
PAGE: 1

Sorted By DEPT AIAG

Acct: 215070 Pattern: REV -  
Desc: ACADEMIC INSTITUTIONS & AGENCIES EXP - M SAGOEXP

	Type: New FY/MM: Budget Ver: Acct:	A Actuals 1998 2	N Orig Bud 1998 13	A Actuals 1997 13	A Actuals 1996 13
Category	215070	215070	215070	110414	110414
-----					
SL Begin Balance					
Allocations					
Alloc In					
Alloc Out					
Total Allocation					
Total Available					
Expense					
Salaries		109,393	218,788	205,461	130,418
Longevity		600	1,200		
Wages			2,000	1,351	984
Benefits		18,895	50,120		
Travel		11,768	10,800	24,159	15,025
Supplies & Materials		801	4,000	870	3,538
Utilities					
Telecommunications		1,550	3,000	4,219	1,566
Rentals & Leasing					
Capital Outlay					7,053
Total Expense		145,974	295,208	238,183	161,338
SL Ending Balance		-145,974	-295,208	-238,183	-161,338



# Budget Module Reports/Batch Processes (cont'd)

**Example: FDAR589 'Listing' version, SORT1=EXEC-LEVEL, OPTION=D1**

FDAR589  
FY 1999 CC 21

TEXAS A&M - COMMERCE  
Subsidiary Ledger Budget Report  
Listing of Accounts with 'No Budget Flag' = Y

03/18/98 15:01  
PAGE: 1

Sorted By EXEC-LEVEL AA

SL account	SA account	Description	Responsible Person	Dept	No Budget Flag	Submitted Version	Print Date	Load Account
132800	20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP	CARSON, CARY C	ACCT	Y			
140901	20300	HARRY HARRIS	HARRIS, HARRY H	GRAD	Y			
140902	20300	NIGEL NORRIS-OPERATING	NORRIS, NIGEL N	GRAD	Y			
140903	20300	JULIE JONES-SARAH SMITH-OPER	JONES, JULIE J	GRAD	Y			
140904	20300	SANDY SAENZ-OPERATING	SAENZ, SANDY S	GRAD	Y			
140905	20300	DONALDS - OPERATING	DONALDS, DON D	PHYS	Y			
140906	20300	MCNOOT-OPERATING	MCNOOT, MASON M	COSCI	Y			
147001	20300	97 PROJECT 01 ASHTON	SIMMS, SALLY S	GRAD	Y			
147003	20300	97 PROJECT 03 CRANSTON	SIMMS, SALLY S	GRAD	Y			
147006	20300	97 PROJECT 06 PRINCE	SIMMS, SALLY S	GRAD	Y			
147016	20300	97 PROJECT 16 KOPPE	SIMMS, SALLY S	GRAD	Y			
147030	20300	97 PROJECT 30 KERSTON	SIMMS, SALLY S	GRAD	Y			
148001	20300	98 PROJECT 01 CASH	SIMMS, SALLY S	GRAD	Y			
148002	20300	98 PROJECT 02 KOPPE	SIMMS, SALLY S	GRAD	Y			
148003	20300	98 PROJECT 03 HANK HART, ET AL	SIMMS, SALLY S	GRAD	Y			
148004	20300	98 PROJECT 04 ARRINGTON	SIMMS, SALLY S	GRAD	Y			
148005	20300	98 PROJECT 05 CHOPTU	SIMMS, SALLY S	GRAD	Y			
148006	20300	98 PROJECT 06 SUHZ	SIMMS, SALLY S	GRAD	Y			
148007	20300	98 PROJECT 07 DUGARTON	SIMMS, SALLY S	GRAD	Y			
148008	20300	98 PROJECT 08 BOLTS	SIMMS, SALLY S	GRAD	Y			
148009	20300	98 PROJECT 09 ALLSWORTH	SIMMS, SALLY S	GRAD	Y			
148010	20300	98 PROJECT 10 CAMPTON	SIMMS, SALLY S	GRAD	Y			
148011	20300	98 PROJECT 11 ENGLAND	SIMMS, SALLY S	GRAD	Y			
148012	20300	98 PROJECT 12 MUNSON	SIMMS, SALLY S	GRAD	Y			
148013	20300	98 PROJECT 13 LEEWARD	SIMMS, SALLY S	GRAD	Y			
148014	20300	98 PROJECT 14 LENSTON	SIMMS, SALLY S	GRAD	Y			
148015	20300	98 PROJECT 15 MINSTON	SIMMS, SALLY S	GRAD	Y			
148016	20300	98 PROJECT 16 PARSONS	SIMMS, SALLY S	GRAD	Y			
148017	20300	98 PROJECT 17 ROBERTSON	SIMMS, SALLY S	GRAD	Y			
148018	20300	98 PROJECT 18 SARIEL	SIMMS, SALLY S	GRAD	Y			
148019	20300	98 PROJECT 19 WALTON	SIMMS, SALLY S	GRAD	Y			
148020	20300	98 PROJECT 20 LEEWARD	SIMMS, SALLY S	GRAD	Y			
148021	20300	98 PROJECT 21 BYRDWELL	SIMMS, SALLY S	GRAD	Y			
148022	20300	98 PROJECT 22 ARINESS	SIMMS, SALLY S	GRAD	Y			
148023	20300	98 PROJECT 23 CHALOUR	SIMMS, SALLY S	GRAD	Y			



## FDAR661 – Subsidiary Ledger Budget Report

This program displays budgets in either Member or System pattern format. It will list each account's non-zero revenue and expense categories along with its associated budget dollars. A download option is also available.

**CURRENTLY, THERE ARE NO SORT OPTIONS AVAILABLE**

CC	campus code of Member (required)
FY	fiscal year (required)
SL	start range for SL (optional, if blank defaults to 100000)
SLEND	end range for SL (optional, if blank defaults to 999999)
OPTION	indicates roll-up level. Values are ' <b>MEMBER</b> ', or blank (default). If blank, the pattern used on the version will be used.
OPTION2	' <b>SUMMARY</b> ' will produce SL Summary Report, ' <b>DETAIL</b> ' will produce SL Detail Report, and ' <b>BOTH</b> ' or blank (default) will produce the SL Summary and SL Detail Reports.
OPTION5	' <b>NEGATIVE</b> ' prints accounts with a negative balance
OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current
DOWNLOAD	' <b>Y</b> ' will produce a comma delimited download file of the data selected. The data included in the download is: <ul style="list-style-type: none"><li>• CC (A2)</li><li>• FY (A4)</li><li>• SORT1 (A20)</li><li>• SORT2 (A20)</li><li>• SORT3 (A20)</li><li>• SORT4 (A20)</li><li>• ACCT-6 (A6)</li><li>• ACCT-DESC (A35)</li><li>• BEG-BAL (A11)</li><li>• REVENUE (A11)</li><li>• NET-TRANSFER (A11)</li><li>• NET-ALLOCATION (A11)</li><li>• EXPEND (A11)</li><li>• END-BAL (A11)</li></ul>

## Budget Module Reports/Batch Processes (cont'd)

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```
2 #DR-SORT-ORDER (A1)
2 #DR-TEMP-PATT-LEVEL (A1)
2 #DR-QUOTE3 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-PATT-REV-EXP (A1)
2 #DR-QUOTE4 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-PATT-DEPT (A5)
2 #DR-QUOTE5 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-PATT-SUB-DEPT (A5)
2 #DR-QUOTE6 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-PATT-NAME (A10)
2 #DR-QUOTE7 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-PATT-ABR (A3)
2 #DR-QUOTE8 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-PATT-DESC (A40)
2 #DR-QUOTE9 (A3) INIT<H'7F6B7F'>
2 #DR-TEMP-ACCT (A11)
2 #DR-QUOTE10 (A3) INIT<H'7F6B7F'>
2 #DR-ROLLUP-BSN (A3)
2 #DR-QUOTE11 (A3) INIT<H'7F6B7F'>
2 #DR-DESC (A40)
2 #DR-SUBMITTED-PATTERN (A172)
2 REDEFINE #DR-SUBMITTED-PATTERN
3 #DR-SUB-PATT (2)
4 #DR-QUOTE12 (A3)
4 #DR-SUB-PATT-LEVEL (A1)
4 #DR-QUOTE13 (A3)
4 #DR-SUB-PATT-REV-EXP (A1)
4 #DR-QUOTE14 (A3)
4 #DR-SUB-PATT-DEPT (A5)
4 #DR-QUOTE15 (A3)
4 #DR-SUB-PATT-SUB-DEPT (A5)
4 #DR-QUOTE16 (A3)
4 #DR-SUB-PATT-NAME (A10)
4 #DR-QUOTE17 (A3)
4 #DR-SUB-PATT-ABR (A3)
4 #DR-QUOTE18 (A3)
4 #DR-SUB-PATT-DESC (A40)

2 #DR-MEMBER-PATTERN (A172)
2 REDEFINE #DR-MEMBER-PATTERN
3 #DR-MBR-PATT (2)
4 #DR-QUOTE19 (A3)
4 #DR-MBR-PATT-LEVEL (A1)
4 #DR-QUOTE20 (A3)
4 #DR-MBR-PATT-REV-EXP (A1)
4 #DR-QUOTE21 (A3)
4 #DR-MBR-PATT-DEPT (A5)
4 #DR-QUOTE22 (A3)
4 #DR-MBR-PATT-SUB-DEPT (A5)
4 #DR-QUOTE23 (A3)
4 #DR-MBR-PATT-NAME (A10)
4 #DR-QUOTE24 (A3)
4 #DR-MBR-PATT-ABR (A3)
4 #DR-QUOTE25 (A3)
4 #DR-MBR-PATT-DESC (A40)
2 #DR-SYSTEM-PATTERN (A172)
2 REDEFINE #DR-SYSTEM-PATTERN
3 #DR-SYS-PATT (2)
```

## Budget Module Reports/Batch Processes (cont'd)

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```
4 #DR-QUOTE26 (A3)
4 #DR-SYS-PATT-LEVEL (A1)
4 #DR-QUOTE27 (A3)
4 #DR-SYS-PATT-REV-EXP (A1)
4 #DR-QUOTE28 (A3)
4 #DR-SYS-PATT-DEPT (A5)
4 #DR-QUOTE29 (A3)
4 #DR-SYS-PATT-SUB-DEPT (A5)
4 #DR-QUOTE30 (A3)
4 #DR-SYS-PATT-NAME (A10)
4 #DR-QUOTE31 (A3)
4 #DR-SYS-PATT-ABR (A3)
4 #DR-QUOTE32 (A3)
4 #DR-SYS-PATT-DESC (A40)
2 #DR-QUOTE33 (A3) INIT<H'7F6B7F'>
2 #DR-SUBMITTED-VERSION (A10)
2 #DR-QUOTE34 (A3) INIT<H'7F6B7F'>
2 #DR-BA-ACCT (A11)
2 #DR-QUOTE35 (A3) INIT<H'7F6B7F'>
2 #DR-PATT-INDEX (A2)

2 #DR-QUOTE36 (A3) INIT<H'7F6B7F'>
2 #DR-I (A3)
2 #DR-DOLLAR-FIELDS (A75)
2 REDEFINE #DR-DOLLAR-FIELDS
3 #DR-DOLLARS (5)
4 #DR-QUOTE37 (A3)
4 #DR-TEMP-DOLLARS (A12)
2 #DR-QUOTE38 (A3) INIT<H'7F6B7F'>
2 #DR-BSN (A3)
2 #DR-QUOTE39 (A3) INIT<H'7F6B7F'>
2 #DR-CATEGORY (A35)
2 #DR-QUOTE40 (A1) INIT<H'7F'>
```

**Example:** To request a detailed report of SLs 100000-599999 by Member pattern categories, the parameters would be:

CC=nn,FY=1999,SL=100000,SELEND=599999,OPTION=MEMBER,OPTION2=DETAIL,OPTION6=C

## Budget Module Reports/Batch Processes (cont'd)

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# Budget Module Reports/Batch Processes (cont'd)

FDAR661  
FY 1999 CC 21

TEXAS A&M - COMMERCE  
Subsidiary Ledger Budget Report  
'Member' Account Detail by Category

03/18/98 16:32  
PAGE: 12

Expense Pattern: TAMU-CEXP ABR: 001 Desc: TAMU-COMMERCE EXPENSES

Account	Version	Description	New Budget	N 1998	A 1998	N 1997	A 1997
120010-20300	CURA	ART					
		Salaries	472,906	471,988	405,821	468,410	532,680
		Adjuncts	44,375	44,375		44,375	
		GANT	13,250	13,250			
		Wages	15,738	15,738	8,331	14,515	16,769
		Operations and Main	33,270	33,270	23,952	31,686	31,200
		Total Expense	579,539	578,621	438,104	558,986	580,649
120010-20301	CURA	ART-EQUIPMENT REPAIR					
		Operations and Main	7,350	7,350	3,853	7,000	5,000
		Total Expense	7,350	7,350	3,853	7,000	5,000
120030-20300	CURA	COMMUNICATION & THEATRE					
		Salaries	383,733	382,997	292,456	396,607	469,277
		GANT	39,750	39,750			
		Wages	11,841	11,841	6,486	10,921	11,906
		Operations and Main	18,444	18,444	10,201	17,566	17,581
		Total Expense	453,768	453,032	309,143	425,094	498,764
120080-20300	CURA	HISTORY					
		Salaries	361,493	358,993	294,858	376,321	417,625
		Adjuncts	3,750	3,750		13,125	
		GAT	19,875	19,875			
		Operations and Main	10,675	10,675	5,613	10,167	10,739
		Total Expense	395,793	393,293	300,471	399,613	428,364
120100-20300	CURA	JOURNALISM & PRINTING					
		Salaries	187,790	187,583	141,549	186,573	204,801
		GANT	6,625	6,625			
		Wages	3,253	3,253	2,443	3,000	2,771
		Operations and Main	11,076	11,076	5,781	10,549	10,547
		Total Expense	208,744	208,537	149,773	200,122	218,119
120120-20300	CURA	LITERATURE & LANGUAGES					
		Salaries	1,016,844	1,042,039	832,329	1,090,407	1,165,202
		Adjuncts	6,375	6,375		6,375	
		GAT	55,650	55,650			
		Wages	11,025	11,025	5,719	10,168	9,125
		Operations and Main	26,933	26,933	14,931	25,650	29,494
		Total Expense	1,116,827	1,142,022	852,979	1,132,600	1,203,821

# Budget Module Reports/Batch Processes (cont'd)

FDAR661  
 FY 1999 CC 21

TEXAS A&M - COMMERCE  
 Subsidiary Ledger Budget Report  
 'Member' Account Detail by Category

03/18/98 16:32  
 PAGE: 38

Expense Pattern: TAMU-CEXP ABR: 001 Desc: TAMU-COMMERCE EXPENSES

Account	Version	Description	New Budget	N 1998	A 1998	N 1997	A 1997
***** Pattern Total *****							
TAMU-CEXP		TAMU-COMMERCE EXPENSES					
		Salaries	21,978,167	22,040,481	15,609,350	21,592,965	22,731,901
		Adjuncts	2,188,310	2,188,310		2,072,935	
		GAT	324,355	324,355			
		GANT	780,315	780,315			
		Term/Hazardous Duty			27,747		57,783
		Wages	698,797	698,797	356,510	564,966	615,010
		Benefits	7,283,286	7,283,286	399,320	18,405	41,426
		Operations and Main	8,936,660	8,930,835	2,399,737	6,745,218	3,793,890
		Utilities			941,810		1,642,959
		Scholarships and Fe			36,960		1,252
		Total Expense	42,189,890	42,246,379	19,771,434	30,994,489	28,884,221



## FDAR662 – General Ledger Budget Report

This report will print budget information for GLs. It can produce a detail report, summary report, or both. A download option is also available. The detail report lists one line per GL account. The summary report prints only the totals based on the sort criteria. The columns displayed by account are: Beginning Balance, Revenues, Net Transfers, Net Allocations, Expenditures, and Ending Balance.

CC	campus code of Member (required)
FY	fiscal year (required)
GL	start range for GL (optional, if blank defaults to 000000)
GLEND	end range for GL (optional, if blank defaults to 099999)
GLDELETE	If 'Y', will not print accounts whose delete flag is set to 'Y'. Blank (default) will ignore the delete flag and list all accounts.
SUPPRESS	If 'Y', accounts with all zeros will not be listed. Blank (default) will print all accounts.
OPTION	'SUMMARY' will produce GL Summary Report, 'DETAIL' will produce GL Detail Report, and 'BOTH' or blank (default) will produce the GL Summary and GL Detail Reports. If no sorts are requested, no summaries will be produced.
OPTION2	'DOWNLOAD' will produce a comma delimited download file of the data selected. The data included in the download is: <ul style="list-style-type: none"><li>• CC (A2)</li><li>• FY (A4)</li><li>• SORT1 (A20)</li><li>• SORT2 (A20)</li><li>• SORT3 (A20)</li><li>• SORT4 (A20)</li><li>• ACCT-6 (A6)</li><li>• ACCT-DESC (A35)</li><li>• BEG-BAL (A11)</li><li>• REVENUE (A11)</li><li>• NET-TRANSFER (A11)</li><li>• NET-ALLOCATION (A11)</li><li>• EXPEND (A11)</li><li>• END-BAL (A11)</li></ul>
OPTION3	'MULTI' processes more than one campus code in work file (Blank) processes only current campus code
OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current
SORT1	first sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.

## Budget Module Reports/Batch Processes (cont'd)

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VALUE1	value of sort field 1 (SORT1) to include on the report. If blank, all values of SORT1 will be chosen.
BREAK1	used to specify whether breaks with subtotals should be performed for value changes of the SORT1 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE1	used to specify whether a page break should occur when the value of the SORT1 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT 2	second sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE2	value of sort field 2 (SORT2) to include on the report. If blank, all values of SORT2 will be chosen.
BREAK2	used to specify whether breaks with subtotals should be performed for value changes of the SORT2 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE2	used to specify whether a page break should occur when the value of the SORT2 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT3	third sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE3	value of sort field 3 (SORT3) to include on the report. If blank, all values of SORT3 will be chosen.
BREAK3	used to specify whether breaks with subtotals should be performed for value changes of the SORT3 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE3	used to specify whether a page break should occur when the value of the SORT3 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT4	fourth sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE4	value of sort field 4 (SORT4) to include on the report. If blank, all values of SORT4 will be chosen.
BREAK4	used to specify whether breaks with subtotals should be performed for value changes of the SORT4 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE4	used to specify whether a page break should occur when the value of the SORT4 field changes. 'Y' will cause of page break, blank or 'N' will not.

Prodcards should be used to define account ranges for which additional subtotals should be produced. These prodcards will cause subtotals to print in addition to SORT1, SORT2, etc. fields. These prodcards work best when used with a primary sort that is broad, for example, executive level, college, ledger, account. The prodcards layout is:

- LEVEL 1 character – break level - level 1 breaks are done before level 2 breaks, etc.
- ACCTLO 6 characters – starting account in the range
- ACCTHI 6 characters – ending account in the range
- DESCRIPTION 35 characters – description to be printed for the break

## Budget Module Reports/Batch Processes (cont'd)

---

### **Example:**

To request a detailed GL Budget report (one line per GL) for GLs in the 000000-099999 range, the parameters would be:

```
PGM=FDAR662,CC=nn,FY=1999,GL=000000,GLEND=099999,OPTION=DETAIL,  
SUPPRESS=Y, SORT1=,VALUE1=,BREAK1=Y,NEWPAGE1=N,  
OPTION6=C, SORT2=,VALUE2=,BREAK2=Y,NEWPAGE2=N,  
SORT3=,VALUE3=,BREAK3=Y,NEWPAGE3=N, SORT4=,VALUE4=,BREAK4=Y,NEWPAGE4=N
```

### **Example Prodcards:**

```
1 000000 009999 NN Clearing Accounts  
1 010000 019999 NN Functional and General  
1 020000 021599 NN Designated Budget  
1 021600 021600 NN Designated Bond Revenue  
1 022000 022999 NN Designated GEB  
1 027000 028999 NN Designated Service Dept.  
1 029000 029999 NN Designated Other  
1 020000 029999 NN Designated  
1 030000 032999 NN Auxiliary Enterprises  
1 033000 039999 NN Auxiliary Student Services  
2 030000 039999 NN Auxiliary  
3 010000 039999 NN Current Unrestricted  
1 040000 049999 NN Contracts and Grants  
1 050000 059999 NN Misc. Restricted  
1 060000 069999 NN Scholarships  
2 040000 069999 NN Total Restricted  
1 070000 073999 NN Loans  
1 074000 078999 NN Endowments  
1 079000 079999 NN Annuity and Life  
1 080000 082999 NN Plant-Approp.  
1 083000 086999 NN Plant-Unapprop  
1 088000 088999 NN Plant-Retirement of Indebtedness  
1 089000 089999 NN Plant-Investment in Plant  
2 080000 089999 NN Total Plant
```



# Budget Module Reports/Batch Processes (cont'd)

## Example: FDAR662, no sort, procard breaks were used

FDAR662  
FY 1999 CC 21

TEXAS A&M - COMMERCE  
General Ledger Budget Report  
Account Detail

03/11/98 12:04  
PAGE: 1

Sorted By Account

Account	Description	Beginning Balance	Revenues	Net Transfers	Net Allocations	Expenditures	Ending Balance
012000	DOE/FACULTY SALARIES/ACAD&RESEARC	0	0	0	0	17,948,404	17,948,404
013000	INSTRUCTIONAL ADMINISTRATION	0	0	0	0	1,279,623	1,279,623
013200	LIBRARY	0	0	0	0	1,175,123	1,175,123
013210	ORGANIZED ACTIVITIES	0	0	0	0	230,986	230,986
015000	EDUCATIONAL CONSORTIUM	0	0	0	0	250,480	250,480
015100	EXTENSION AND PUBLIC SERVICE	0	0	0	0	278,783	278,783
016000	INSTITUTIONAL SUPPORT	0	0	0	0	3,779,182	3,779,182
016600	STUDENT SERVICES	0	0	0	0	1,634,578	1,634,578
017000	GROUP INSURANCE PREMIUMS	0	0	0	0	735,000	735,000
017100	LOCAL WORKERS COMP-INSTRUCTION	0	0	0	0	126,658	126,658
017600	FUND 001 RETIREMENT & UCI	0	0	0	0	1,209,745	1,209,745
017700	LONGEVITY	0	0	0	0	131,316	131,316
017800	FUND 001 OASI	0	0	0	0	1,291,908	1,291,908
017900	FUND 001 GIP	0	0	0	0	2,258,389	2,258,389
018000	PLANT SUPPORT SERVICES	0	0	0	0	440,487	440,487
018010	BUILDING MAINTENANCE	0	0	0	0	686,770	686,770
018020	CUSTODIAL SERVICES	0	0	0	0	858,793	858,793
018030	GROUNDS MAINTENANCE	0	0	0	0	409,776	409,776
018050	UTILITIES	0	0	0	0	1,985,382	1,985,382
018500	HEAF BUDGETS	0	0	0	0	3,256,620	3,256,620
019600	E&G REMISSIONS & EXEMPTIONS	0	-860,893	0	0	860,893	0
019989	RESERVES - REVENUE GENERAL BUDGET	0	-30,000	0	0	30,000	0
	Functional and General	0	-890,893	0	0	42,775,783	41,884,890
021000	DESIGNATED REGENTS-OTHER	0	-6,249,666	0	0	2,907,178	-3,342,488
021002	RESERVES - REV GENERAL BUDGET/DES	0	0	0	0	40,000	40,000
027160	PRINTING SERVICES	0	-470,098	0	0	542,058	71,960
027201	TELEPHONE OPERATIONS	0	-307,524	0	0	307,524	0
	Designated	0	-14,054,576	0	0	7,593,520	-6,461,056
030000	AUXILIARY OPERATING	0	-7,729,493	0	0	7,664,776	-64,717
030002	RES REV GENERAL BUDGET/AUXILIARY	0	0	0	0	235,000	235,000
033000	STUDENT SERVICES FEES	0	-2,000,884	0	0	2,077,606	76,722
	Auxiliary	0	-9,730,377	0	0	9,977,382	247,005
	Current Unrestricted	0	-17,648,558	0	0	56,549,925	38,901,367



## FDAR663 – Subsidiary Ledger Budget Report

This report will print budget information for SLs. It can produce a detail report, summary report, or both. A download option is also available. The detail report lists one line per SL account. The summary report prints only the totals based on the sort criteria. The columns displayed by account are: Beginning Balance, Revenues, Net Allocations, Expenditures, and Ending Balance.

CC	campus code of Member (required)
FY	fiscal year (required)
SL	start range for SL (optional, if blank defaults to 100000)
SLEND	end range for SL (optional, if blank defaults to 999999)
SUPPRESS	If 'Y', accounts with all zeros will not be listed. Blank (default) will print all accounts.
OPTION	'SUMMARY' will produce SL Summary Report, 'DETAIL' will produce SL Detail Report, and 'BOTH' or blank (default) will produce the SL Summary and SL Detail Reports. If no sorts are requested, no summaries will be produced.
OPTION2	'DOWNLOAD' will produce a comma delimited download file of the data selected. The data included in the download is: <ul style="list-style-type: none"><li>• CC (A2)</li><li>• FY (A4)</li><li>• SORT1 (A20)</li><li>• SORT2 (A20)</li><li>• SORT3 (A20)</li><li>• SORT4 (A20)</li><li>• ACCT-6 (A6)</li><li>• ACCT-5 (A5)</li><li>• ACCT-DESC (A35)</li><li>• BEG-BAL (A11)</li><li>• REVENUE (A11)</li><li>• NET-ALLOCATION (A11)</li><li>• EXPEND (A11)</li><li>• END-BAL (A11)</li></ul>
OPTION3	'MULTI' processes more than one campus code in process (Blank) processes only current campus code
OPTION4	(Blank) - all budgeted accounts based on approval types 'FEED' - all accounts set to feed to FAMIS accounts 'NOFEED' - all accounts flagged with no feed = 'Y' and GEB accounts
OPTION5	'NEGATIVE' - all accounts with a negative balance 'BLANK' - shows all accounts 'NEGATIVE' – all accounts with negative balance available 'ZERO' – all accounts with nonzero balance available ( <u>Example</u> : use to check allocations for Functional and General Funds)

## Budget Module Reports/Batch Processes (cont'd)

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OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current (must be submitted)
SORT1	first sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE1	value of sort field 1 (SORT1) to include on the report. If blank, all values of SORT1 will be chosen.
BREAK1	used to specify whether breaks with subtotals should be performed for value changes of the SORT1 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE1	used to specify whether a page break should occur when the value of the SORT1 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT2	second sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE2	value of sort field 2 (SORT2) to include on the report. If blank, all values of SORT2 will be chosen.
BREAK2	used to specify whether breaks with subtotals should be performed for value changes of the SORT2 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE2	used to specify whether a page break should occur when the value of the SORT2 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT3	third sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE3	value of sort field 3 (SORT3) to include on the report. If blank, all values of SORT3 will be chosen.
BREAK3	used to specify whether breaks with subtotals should be performed for value changes of the SORT3 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE3	used to specify whether a page break should occur when the value of the SORT3 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT4	fourth sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE4	value of sort field 4 (SORT4) to include on the report. If blank, all values of SORT4 will be chosen.
BREAK4	used to specify whether breaks with subtotals should be performed for value changes of the SORT4 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE4	used to specify whether a page break should occur when the value of the SORT4 field changes. 'Y' will cause of page break, blank or 'N' will not.



## Budget Module Reports/Batch Processes (cont'd)

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Prodcards should be used to define account ranges for which additional subtotals should be produced. These prodcards will cause subtotals to print in addition to SORT1, SORT2, etc. fields. These prodcards work best when used with a primary sort that is broad, for example, executive level, college, ledger, account. The prodcards layout is:

- LEVEL 1 character – break level - level 1 breaks are done before level 2 breaks, etc.
- ACCTLO 6 characters – starting account in the range
- ACCTHI 6 characters – ending account in the range
- DESCRIPTION 35 characters – description to be printed for the break

### **Example:**

To request a detailed SL Budget report (one line per SL) for SLs in the 100000-999999 range, the parameters would be:

```
PGM=FDAR663,CC=nn,FY=1999,SL=100000,SLEND=999999,OPTION=DETAIL,  
SUPPRESS=Y,SORT1=,VALUE1=,BREAK1=Y,NEWPAGE1=N,  
OPTION6=C,SORT2=,VALUE2=,BREAK2=Y,NEWPAGE2=N,  
SORT3=,VALUE3=,BREAK3=Y,NEWPAGE3=N, SORT4=,VALUE4=,BREAK4=Y,NEWPAGE4=N
```

## Budget Module Reports/Batch Processes (cont'd)

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### **Example Prodcards:**

1 100000 119000 NN E&G Revenue  
1 120000 129999 NN Instruction  
1 130000 132199 NN Academic Support  
1 132300 132499 NN Work Study - Matching  
1 132500 132599 NN Doctoral Fellowship  
1 132600 132699 NN Remedial Education  
1 132700 132799 NN License Plate Scholarship Fund  
1 132800 139999 NN Fifth Year Accounting Scholarship  
1 140000 149999 NN Research Enhancement  
1 150000 150019 NN Northeast Texas Partnership  
1 150020 159999 NN Northeast Texas Initiative  
1 160000 165999 NN Institutional Support  
1 166000 169999 NN Student Services  
1 151050 151050 NN Economic Development  
1 151051 159999 NN Ext & Corr-Longevity  
1 160000 165999 NN Institutional Support  
1 166000 169999 NN Student Services  
1 170000 179999 NN Benefits  
1 180000 184999 NN Plant Operation & Maintenance  
1 185000 196899 NN HEAF  
1 196900 199999 NN Misc  
2 120000 199999 NN E&G Expenditures  
3 100000 199999 NN Total E&G  
1 200000 215999 NN Designated Budget  
1 216000 216000 NN Designated Bond Revenue Fund  
1 220000 229999 NN Designated GEB  
1 270000 299999 NN Designated Service Departments  
2 200000 299999 NN Total Designated  
1 300000 329999 NN Auxiliary Enterprises  
1 330000 339999 NN Auxiliary Student Services  
2 300000 399999 NN Total Auxiliary  
1 500000 599999 NN Restricted Budgets  
1 800000 809999 NN Plant State  
1 810000 819999 NN Plant Local  
2 800000 819999 NN Total Plant

## Budget Module Reports/Batch Processes (cont'd)

**Example: FDAR663, SORT1=EXEC-LEVEL, SORT2=FUND-GROUP, OPTION=BOTH, Prodcard breaks were used. A summary page can be generated when 1 or more sorts are used.**

FDAR663  
FY 1999 CC 21

TEXAS A&M - COMMERCE  
Subsidiary Ledger Budget Report  
Account Summary

03/13/98 17:12  
PAGE: 1

Sorted by EXEC-LEVEL ~ FUND-GROUP

Summary	Beginning Balance	Revenues	Net Allocations	Expenditures	Ending Balance
-----					
EXEC-LEVEL Not Specified					
AX	0	0	0	30,000	-30,000
Total for EXEC-LEVEL Not Specified	0	0	0	30,000	-30,000
EXEC-LEVEL AA					
AX	0	197,429	0	1,336,883	-1,139,454
DS	0	220,112	0	585,188	-365,076
FG	0	0	0	23,529,618	-23,529,618
Total for EXEC-LEVEL AA	0	417,541	0	25,451,689	-25,034,148
EXEC-LEVEL FA					
AX	0	5,651,039	0	4,308,158	1,342,881
DS	0	6,626,582	0	2,412,027	4,214,555
FG	0	860,893	0	16,319,355	-15,458,462
Total for EXEC-LEVEL FA	0	13,138,514	0	23,039,540	-9,901,026
EXEC-LEVEL PR					
AX	0	0	0	116,676	-116,676
DS	0	0	0	230,636	-230,636
FG	0	0	0	666,759	-666,759
Total for EXEC-LEVEL PR	0	0	0	1,014,071	-1,014,071
EXEC-LEVEL SS					
AX	0	3,881,909	0	4,185,665	-303,756
DS	0	180,594	0	568,909	-388,315
FG	0	0	0	2,260,051	-2,260,051
Total for EXEC-LEVEL SS	0	4,062,503	0	7,014,625	-2,952,122
Grand total	0	17,618,558	0	56,549,925	-38,931,367

## Budget Module Reports/Batch Processes (cont'd)

FDAR663 TEXAS A&M - COMMERCE 03/13/98 17:12  
 FY 1999 CC 21 Subsidiary Ledger Budget Report PAGE: 1  
 Account Detail

EXEC-LEVEL Not Specified ~ FUND-GROUP AX

SL	SA	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Ending Balance
310010	20301	CAFETERIA & SNACK BAR-REPAIR	0	0	0	30,000	-30,000
		Auxiliary Enterprises	0	0	0	30,000	-30,000
		Total Auxiliary	0	0	0	30,000	-30,000
		Total for FUND-GROUP AX	0	0	0	30,000	-30,000
		Total for EXEC-LEVEL Not Specified	0	0	0	30,000	-30,000

FDAR663 TEXAS A&M - COMMERCE 03/13/98 17:12  
 FY 1999 CC 21 Subsidiary Ledger Budget Report PAGE: 2  
 Account Detail

EXEC-LEVEL AA ~ FUND-GROUP AX

SL	SA	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Ending Balance
300001	20300	ATHLETICS	0	0	0	467,652	-467,652
300001	20301	LONE STAR CONFERENCE	0	0	0	1,900	-1,900
300001	20330	PROGRAMS & CONCESSIONS	0	46,000	0	30,000	16,000
300001	20331	CONTRACTS & SALE OF ADMISSIONS	0	47,000	0	0	47,000
300001	20600	NEW YEAR EQUIPMENT	0	0	0	78,000	-78,000
320500	20300	EAST TEXAN	0	24,000	0	24,000	0
321302	20300	MUSIC SUMMER CAMPS	0	80,429	0	80,936	-507
		Auxiliary Enterprises	0	197,429	0	682,488	-485,059
330020	20100	ATH SCHOLARSHIPS	0	0	0	550,744	-550,744
330400	20300	DOCTORAL STUDENT ASSOCIATION	0	0	0	4,000	-4,000
330500	20300	EAST TEXAN	0	0	0	27,668	-27,668
330501	20300	ETSU SPECIALS	0	0	0	11,699	-11,699
330701	20300	GUEST ARTIST	0	0	0	5,000	-5,000
		Auxiliary Student Services	0	0	0	654,395	-654,395
		Total Auxiliary	0	197,429	0	1,336,883	-1,139,454
		Total for FUND-GROUP AX	0	197,429	0	1,336,883	-1,139,454

## FDAR664 – Direct Transfer/Allocation Transaction Report

This program will report by GL, SL, or SL/SA the DIRECT transfers / allocations transactions entered on Screens 560-563. The implied transfers / allocations resulting from the Screen 560-563 transactions are NOT shown on this report (see FDAR665). Accounts entered on the transactions (both the 'TO' and 'FROM' accounts) are displayed down the left-hand side of the report. The columns displayed by account are: From CC, From Account, From Account Title, To CC, To Account, To Account Title, Feed Flag, Mandatory Flag, Transaction Description, and Amount.

CC	campus code of Member (required)
FY	fiscal year (required)
ACCT	start range for GL/SL (optional, if blank defaults to 000000)
ACCTEND	end range for GL/SL (optional, if blank defaults to 999999)
OPTION	' <b>DOWNLOAD</b> ' creates a downloadable file (Blank) no file created (default)
OPTION3	' <b>MULTI</b> ' processes multiple campus codes (Blank) processes only current campus
OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current
SORT1	first sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE1	value of sort field 1 (SORT1) to include on the report. If blank, all values of SORT1 will be chosen.
BREAK1	used to specify whether breaks with subtotals should be performed for value changes of the SORT1 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE1	used to specify whether a page break should occur when the value of the SORT1 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT2	second sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE2	value of sort field 2 (SORT2) to include on the report. If blank, all values of SORT2 will be chosen.
BREAK2	used to specify whether breaks with subtotals should be performed for value changes of the SORT2 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE2	used to specify whether a page break should occur when the value of the SORT2 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT3	third sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.

## Budget Module Reports/Batch Processes (cont'd)

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VALUE3	value of sort field 3 (SORT3) to include on the report. If blank, all values of SORT3 will be chosen.
BREAK3	used to specify whether breaks with subtotals should be performed for value changes of the SORT3 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE3	used to specify whether a page break should occur when the value of the SORT3 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT4	fourth sort field (optional). See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE4	value of sort field 4 (SORT4) to include on the report. If blank, all values of SORT4 will be chosen.
BREAK4	used to specify whether breaks with subtotals should be performed for value changes of the SORT4 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE4	used to specify whether a page break should occur when the value of the SORT4 field changes. 'Y' will cause of page break, blank or 'N' will not.

### **Example:**

To request a detail transfer / allocation transaction report showing all accounts for which direct transactions have been made, , the parameters would be:

```
PGM=FDAR664,CC=nn,FY=1999,ACCT=000000,ACCTEND=999999,  
GLDELETE=,SUPPRESS=,OPTION6=C,  
SORT1=,VALUE1=,BREAK1=,NEWPAGE1=N, SORT2=,VALUE2=,BREAK2=Y,NEWPAGE2=N,  
SORT3=,VALUE3=,BREAK3=Y,NEWPAGE3=N, SORT4=,VALUE4=,BREAK4=Y,NEWPAGE4=N
```

# Budget Module Reports/Batch Processes (cont'd)

## Example: FDAR664 , SORT1= DEPT

FDAR664  
 FY 1998 CC AB

TEST DEFAULT CAMPUS  
 Direct Transfer / Allocation Transaction Report

03/26/98 11:42  
 PAGE: 1

Sorted By DEPT

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
DEPT Not Specified								
000405	AB	344444	AB	000405	SL TO GL 000405	Y		1.00
000500	AB	344444	AB	000500	SL TO GL 000500	Y		1.00
Total for DEPT Not Specified								2.00
DEPT ACCN								
001000	AB	344444	AB	001000	SL TO GL 001000	Y		1.00
Total for DEPT ACCN								1.00
DEPT AGCO								
034444	AB	034444	AB	034600	GL TO ANOTHER GL 034600	Y		2.00
	AB	034444	AB	344441-00001		Y		100.00
	AB	034444	AB	344441-00002		Y		100.00
	AB	344441-00001	AB	034444		Y		310.00
	AB	455555	AB	034444	SL TO GL 034444	Y		330.00
Total for DEPT AGCO								842.00
DEPT FISC								
033000	AB	033000	AB	033000	SAM TO SCOTT	Y		1.00
	AB	033000	AB	030000		Y		2.00
	AB	033000	AB	330007		Y		7.00
040000	AB	030000	AB	040000	JOE TO BOB	Y		1.00
Total for DEPT FISC								11.00
DEPT INSS								
045555	AB	045555	AB	344441-00002		Y		13,000.00
	AB	344441-00001	AB	045555		Y		320.00
	AB	455555	AB	045555	SL TO GL ACCOUNT 045555	Y		340.00
Total for DEPT INSS								13,660.00
Grand total								14,516.00





## FDAR665 – Direct and Implied Transfers/Allocations

This report will detail and summarize the transfers and allocations which are shown on Screen 589/599. It is different from FDAR664 in that it displays both the direct **and** the indirect/implied GL transfers.

CC	campus code of Member (required)
FY	fiscal year (required)
ACCT	start range for account (optional, if blank defaults to 000000)
ACCTEND	end range for account (optional, if blank defaults to 999999)
OPTION	' <b>DOWNLOAD</b> ' creates a downloadable work file (Blank) doesn't write output to work file
OPTION3	indicates whether the report should summarize more than one campus. ' <b>MULTI</b> ' (for multiple campus codes) and blank (default) are valid values.
OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current

### Example:

To request a FDAR665 report of all GL accounts (000000-099999), the parameters would be:

CC=nn,FY=1999,ACCT=000000,ACCTEND=999999,OPTION6=C



Budget Module Reports/Batch Processes (cont'd)

Example: FDAR665

FDAR665  
 FY 1999 CC 17

TEXAS A&M UNIV-KINGSVILLE  
 Direct and Implied Transfers / Allocations  
 Transfers by Account

04/16/98 18:09  
 PAGE: 1

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		---- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
17 010000	EDUCATION AND GENERAL INCOME						
	ESTIMATED INCOME TRANSFER	17 011995	41,548,058.00	17 010000	17 011995	Y	
	** Decrease in Fund Balance **		41,548,058.00				
17 011993	RESERVE FOR ACAP						
	CHANGE IN ACAP	17 011995	60,000.00-	17 011995	17 011993	N	
	** Increase in Fund Balance **		60,000.00-				
17 011995	TRANSFER OF BUDGETED FUNDS						
	ESTIMATED INCOME TRANSFER	17 010000	41,548,058.00-	17 010000	17 011995	Y	
	SAGO APPROPRIATION TRANSFER	01 010900	50,758.00	17 011995	01 010900	Y	
	DEBT SERVICE TRANSFER	01 011204	2,409,021.00	17 011995	01 011204	Y	Y
	CHANGE IN ACAP	17 011993	60,000.00	17 011995	17 011993	N	
	FUND BALANCE FOR 99 OPERATING	17 011996	615,106.00-	17 011996	17 011995	Y	
	ESTIMATED EXPENSE	17 012000	2,735,153.00	17 011995	17 012000	Y	
	ESTIMATED EXPENSE	17 012100	7,316,616.00	17 011995	17 012100	Y	
	ESTIMATED EXPENSE	17 013000	13,706,012.00	17 011995	17 013000	Y	
	ESTIMATED EXPENSE	17 013700	741,397.00	17 011995	17 013700	Y	
	ESTIMATED EXPENSE	17 014000	286,510.00	17 011995	17 014000	Y	
	ESTIMATED EXPENSE	17 014100	126,542.00	17 011995	17 014100	Y	
	ESTIMATED EXPENSE	17 014300	26,761.00	17 011995	17 014300	Y	
	ESTIMATED EXPENSE	17 014800	682,848.00	17 011995	17 014800	Y	
	ESTIMATED EXPENSE	17 015000	360,078.00	17 011995	17 015000	Y	
	ESTIMATED EXPENSE	17 015100	267,584.00	17 011995	17 015100	Y	
	ESTIMATED EXPENSE	17 015200	802,333.00	17 011995	17 015200	Y	
	ESTIMATED EXPENSE	17 015300	752,930.00	17 011995	17 015300	Y	
	ESTIMATED EXPENSE	17 015400	320,750.00	17 011995	17 015400	Y	
	ESTIMATED EXPENSE	17 015500	2,351,472.00	17 011995	17 015500	Y	
	ESTIMATED EXPENSE	17 015600	159,334.00	17 011995	17 015600	Y	
	ESTIMATED EXPENSE	17 015700	90,979.00	17 011995	17 015700	Y	
	ESTIMATED EXPENSE	17 016005	161,153.00	17 011995	17 016005	Y	
	ESTIMATED EXPENSE	17 016016	43,811.00	17 011995	17 016016	Y	
	ESTIMATED EXPENSE	17 016017	125,000.00	17 011995	17 016017	Y	
	ESTIMATED EXPENSE	17 016090	2,550,100.00	17 011995	17 016090	N	
	DESIGNATED TUITION/E&G	17 021800	1,000,000.00-	17 021800	17 011995	Y	
	RESIDENT PUBLIC ED GRANT	17 021900	680,770.00	17 011995	17 021900	N	
	NON-RESIDENT PUBLIC ED GRANT	17 021900	27,120.00	17 011995	17 021900	N	
	RESIDENT EMERGENCY LOAN FUND	17 070030	75,640.00	17 011995	17 070030	N	
	NON-RESIDENT EMERGENCY LOAN	17 070040	3,020.00	17 011995	17 070040	N	



## FDAR670 – Fiscal Year nnnn Operating Budget

This program produces THE Budget Book Front Schedule. It is a one page System Pattern summary report. Ledger 7 is NOT included in this report.

CC	campus code of Member (required)
FY	fiscal year (required)
SL	start range for SL (optional, if blank defaults to 100000) – ignored for transfers and allocations
SLEND	end range for SL (optional, if blank defaults to 899999) – ignored for transfers and allocations
ROLLUP	'BLANK' – show at System Pattern 'Y' – show at Member "Rollup" Pattern
OPTION	indicates whether more than one campus should be summarized. Values are 'COMBINED' or blank (default). COMBINED indicates that summary sheets should be summarized into only one page when more than one campus is being reported. If left blank, a summary page will be produced for each campus. 'COMBINED' must be used with OPTION3=MULTI
OPTION2	'Y' displays beginning and ending balances
OPTION3	indicates whether the report should summarize more than one campus. 'MULTI' (for multiple campus codes) and blank (default) are valid values
OPTION4	'DOWNLOAD' downloads main file of report 'DOWNLOADN' downloads extra file of F & G revenue/expense in column where n=1-6, value of download column
OPTION5	(Blank) shows separate service department line 'Y' shows service departments added into regular categories
OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current
SORT1	may be used in conjunction with VALUE1 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE1	value of sort field 1 (SORT1) to include on the report. If blank, all values of SORT1 will be chosen.
SORT2	may be used in conjunction with VALUE2 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE2	value of sort field 2 (SORT2) to include on the report. If blank, all values of SORT2 will be chosen.

### Example:

To request a report of SLs 100000-899999, the parameters would be:

CC=nn,FY=1999,SL=100000,SLEND=899999,OPTION6=C



# Budget Module Reports/Batch Processes (cont'd)

## Example: FDAR670 , no sorts

FDAR670  
FY 1999 CC 01

TEXAS A&M UNIVERSITY SYSTEM  
FY 1999 Operating Budget  
Statement of Changes in Fund Balance

04/07/98 15:44  
PAGE: 1

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/1998		21,359,086				21,359,086
Revenues						
State Appropriations						
Federal Appropriations						
Higher Education Assistance Fund						
Available University Fund						
Tuition and Fees						
Remissions and Waivers						
Contracts, Grants and Gifts						
Sales and Service		105,725				105,725
Investment and Interest		2,295,500				2,295,500
Miscellaneous						
Total Revenue		2,401,225				2,401,225
Expenses						
Salaries		2,841,039				2,841,039
Wages		261,539				261,539
Benefits		692,524				692,524
Utilities		25,000				25,000
Scholarships and Fellowships		1,500				1,500
Operations and Maintenance		1,283,991		42,375		1,326,366
Debt Service						
Total Expense(Less Service Depts)		5,105,593		42,375		5,147,968
Net Service Departments		10,792,476				10,792,476
Total Expense		15,898,069		42,375		15,940,444
Transfers						
Retirement of Indebtedness	9,138,688	800			15,168,854	24,308,342
Other Transfers	55,834	5,528,731-				5,472,897-
Total Transfers	9,194,522	5,527,931-			15,168,854	18,835,445
Net Change in Fund Balance	9,194,522	19,024,775-		42,375-	15,168,854	5,296,226
Estimated Fund Balances 08/31/1999	9,194,522	2,334,311		42,375-	15,168,854	26,655,312





## FDAR671 – Fiscal Year nnnn Operating Budget –

This program produces the Budget Book supporting detail schedules.

CC	campus code of Member (required)
FY	fiscal year (required)
ROLLUP	'BLANK' – show at System Pattern 'Y' – show at Member "Rollup" Pattern
OPTION	indicates the budget book report being requested. The values are: <b>A or B</b> Functional and General report – The program runs these reports using an account range of 100000 - 199999 <b>C</b> Designated Funds (less service departments) report – rejects all accounts whose sub-fund equals 'DS' - The program runs this report using an account range of 200000 - 299999 <b>D</b> Designated Service Department report – includes only those accounts whose sub-fund equals 'DS' – The program runs this report using an account range of 200000 - 299999 <b>E</b> Auxiliary Funds report – The program runs this report using an account range of 300000 - 399999 <b>F</b> Restricted Funds report – The program runs this report using an account range of 400000 - 699999 <b>G</b> Plant Funds report – The report runs this report using an account range of 800000 - 899999 <b>*</b> All options (A-G) will be produced. However, sort/value/break/newpage CANNOT be specified. This option will produce a report of each of the previous options, the account range used will be the account range for the respective OPTION.  <b>(NOTE:</b> The program allows you to specify an account range with SL=xxxxxx and SLEND=xxxxxx. This account range will only be used if the program is run with OPTION=blank. Any other OPTION will use the account ranges specified above. If the amounts on the FDAR670 and FDAR671 do not match, check to see if the account range specified for the FDAR670 matches the appropriate account range for the OPTION specified in the FDAR671.)
OPTION3	indicates whether the report should be run for more than one campus. ' <b>MULTI</b> ' (for multiple campus codes) and blank (default) are valid values. If MULTI is specified, work file 4 is used to specify the campus codes being selected.
OPTION5	' <b>NEGATIVE</b> ' shows accounts with a negative balance (Blank) shows all accounts

## Budget Module Reports/Batch Processes (cont'd)

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OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted <b>F</b> = feed to FAMIS account <b>C</b> = current
SORT1	may be used in conjunction with VALUE1 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE1	value of sort field 1 (SORT1) to include on the report. If blank, all values of SORT1 will be chosen.
BREAK1	used to specify whether breaks with subtotals should be performed for value changes of the SORT1 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE1	used to specify whether a page break should occur when the value of the SORT1 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT2	may be used in conjunction with VALUE1 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE2	value of sort field 2 (SORT2) to include on the report. If blank, all values of SORT2 will be chosen.
BREAK2	used to specify whether breaks with subtotals should be performed for value changes of the SORT2 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE2	used to specify whether a page break should occur when the value of the SORT2 field changes. 'Y' will cause of page break, blank or 'N' will not.
SORT3	may be used in conjunction with VALUE3 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
VALUE3	value of sort field 3 (SORT3) to include on the report. If blank, all values of SORT3 will be chosen.
BREAK3	used to specify whether breaks with subtotals should be performed for value changes of the SORT3 field. 'Y' will perform break logic, blank or 'N' will not.
NEWPAGE3	used to specify whether a page break should occur when the value of the SORT3 field changes. 'Y' will cause of page break, blank or 'N' will not.

### **Example:**

To request all reports of SLs 100000-899999, the parameters would be:

CC=nn,FY=1999,OPTION=\*,OPTION6=C

# Budget Module Reports/Batch Processes (cont'd)

Example: FDAR671 , OPTION=\*

FDAR671  
 FY 2000 CC AB

TEST DEFAULT CAMPUS  
 FY 2000 OPERATING BUDGET  
 FUNCTIONAL AND GENERAL FUNDS

02/01/2000 10:46

SECTION: 2  
 PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	NET ALLOCATIONS	EXPENDITURES	INCREASE (DECREASE)	ENDING BALANCE
100001-00000	TESTING ACCOUNT REVENUE						
	S-STATE APPROPRIATI		22				
	S-MISCELLANEOUS		4,545,455				
	ACCOUNT TOTAL	22	4,545,477	500-	0	4,544,977	4,544,999
110001	TEST AUTO CREATE SA EXPENSE						
	S-SALARIES - FACULTY				1		
	S-SALARIES NON-FACULTY				2		
	S-WAGES				3		
	ACCOUNT TOTAL	333	0	0	6	6-	327
118401	SALARY SAVINGS 5 EXPENSE						
	S-SALARIES - FACULTY				1		
	S-SALARIES NON-FACULTY				2		
	S-WAGES				3		
	S-BENEFITS				4		
	S-UTILITIES				5		
	S-OPERATIONS AND MAINTENANCE				6		
	S-DEBT SERVICE				14,000		
	ACCOUNT TOTAL	544	0	0	14,021	14,021-	13,477-

# Budget Module Reports/Batch Processes (cont'd)

FDAR671  
 FY 2000 CC AB

TEST DEFAULT CAMPUS  
 FY 2000 OPERATING BUDGET  
 FUNCTIONAL AND GENERAL FUNDS

02/01/2000 10:46  
 SECTION: 2  
 PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	NET ALLOCATIONS	EXPENDITURES	INCREASE (DECREASE)	ENDING BALANCE
-----							
FUNCTIONAL AND GENERAL FUNDS							
	REVENUE						
	S-STATE APPROPRIATI		22				
	S-MISCELLANEOUS		4,545,455				
	EXPENSE						
	S-SALARIES - FACULTY				2		
	S-SALARIES NON-FACULTY				4		
	S-WAGES				6		
	S-BENEFITS				4		
	S-UTILITIES				5		
	S-OPERATIONS AND MAINTENANCE				6		
	S-DEBT SERVICE				14,000		
	GRAND TOTAL	899	4,545,477	500-	14,027	4,530,950	4,531,849

## Budget Module Reports/Batch Processes (cont'd)

FDAR671  
 FY 1999 CC 17

TEXAS A&M UNIV-KINGSVILLE  
 FY 1999 Operating Budget  
 Designated Funds

04/16/98 18:11  
 PAGE: 6

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PLEGGED REVENUE SUPPORT SERVICES Expense						
	Salaries				552,888		
	Benefits				145,160		
	Operations and Maintenance				61,440		
	Account Total	0	0	0	759,488	759,488-	759,488-
218055	FACULTY/STAFF RECRUITMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
218505	LIBRARY FEE-OPERATIONS Expense						
	Salaries				316,487		
	Wages				50,000		
	Benefits				62,750		
	Operations and Maintenance				48,000		
	Account Total	0	0	0	477,237	477,237-	477,237-

## Budget Module Reports/Batch Processes (cont'd)

FDAR671  
FY 1999 CC 17

TEXAS A&M UNIV-KINGSVILLE  
FY 1999 Operating Budget  
Auxiliary Enterprises

04/16/98 18:11  
PAGE: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
** AUXILIARY ~ AUA ~ AUXILIARY ENTERPRISES ADMIN							
312690	LEADERSHIP LADDER Expense Operations and Maintenance Account Total	0	0	0	15,000 15,000	15,000-	15,000-
AUXILIARY ~ AUA							
	Expense Operations and Maintenance Total	0	0	0	15,000 15,000	15,000-	15,000-
** AUXILIARY ~ BOO ~ BOOKSTORE							
336000	BOOKSTORE Revenue Sales and Service Account Total	0	115,000 115,000	0	0	115,000	115,000
AUXILIARY ~ BOO							
	Revenue Sales and Service Total	950,000	115,000 115,000	0	0	115,000	1,065,000
** AUXILIARY ~ CHI ~ CHILD CARE CENTER							
312800	NURSERY SCHOOL Expense Operations and Maintenance Account Total	0	0	0	13,000 13,000	13,000-	13,000-
AUXILIARY ~ CHI							
	Expense Operations and Maintenance Total	0	0	0	13,000 13,000	13,000-	13,000-
** AUXILIARY ~ FOO ~ FOOD SERVICES							

# Budget Module Reports/Batch Processes (cont'd)

FDAR671  
 FY 1999 CC 17

TEXAS A&M UNIV-KINGSVILLE  
 FY 1999 Operating Budget  
 Restricted Funds

04/16/98 18:11  
 PAGE: 1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
** SUB-FUND-GROUP ~ blank ~ <Not Specified>							
400111	TAMUK-BIOMEDICAL RESEARCH-RIMI '98						
	Revenue						
	Contracts, Grants a		11,540				
	Expense						
	Salaries				8,140		
	Benefits				1,400		
	Operations and Maintenance				2,000		
	Account Total	0	11,540	0	11,540	0	0
410008	FEDERAL GRANTS-DUMMY FOR BUDGET						
	Revenue						
	Contracts, Grants a		3,200,000				
	Expense						
	Salaries				1,300,000		
	Benefits				120,000		
	Operations and Maintenance				1,780,000		
	Account Total	0	3,200,000	0	3,200,000	0	0
411102	HIGH WATER USE EFFICIENCY						
	Revenue						
	Contracts, Grants a		24,600				
	Expense						
	Salaries				12,000		
	Benefits				3,600		
	Operations and Maintenance				9,000		
	Account Total	0	24,600	0	24,600	0	0
411306-00001	D040-WASHINGTON CONF, 12/8-9/97						
	Revenue						
	Contracts, Grants a		21,000				
	Expense						
	Salaries				3,325		
	Operations and Maintenance				17,062		
	Account Total	0	21,000	0	20,387	613	613





## **FBAU672 / FDAU673 – Payroll to FAMIS Budget Update/Reallocate**

This program performs the budget reallocation process. This process is optional and may be run whenever an institution or agency wishes to run it. Prior to running this process, the Member must notify B/P/P that it needs its Prep salary information downloaded and the Member must request [famisprod@tamus.edu](mailto:famisprod@tamus.edu) upload the newly created salary prep file by running FBAU584. The Member must provide the FBAU672 prodcards and program options to run the reallocation process.

The budget reallocation process is invoked by running the program FBAU672. Output will consist of reports from programs FBAU672 and FDAU673.

**FDAU673 should NOT be requested – it is automatically produced from FBAU672**

The purpose of Phase II Budget Processing is to adjust, within the budget module, the salary and wage dollars on the Board submitted budget. A prodcard file will be created that controls the short/over processing in a priority order. This adjustment process can be run multiple times; either starting with the original board approved version or with the “current” submitted version. Multiple runs of this process may be requested because of a new BPP salary/wage feed, revised prodcard, etc. The result will be a new submitted version, prefixed with the name “feed”. All budgeted accounts will be processed, even those flagged “No Feed”; and the bottom-line balance may be maintained per account.

### **Selection Criteria**

Each prodcard line must contain an MEMBER/DEPARTMENT expense pattern name OR a stop/start account range; but, both may be included.

### **Salary Short**

The salary short account number is the account that will be reduced if a salary/wage shortage occurs. If the salary short account and category(s) are both blank, no salary short processing will occur. If salary short account exists, only one budget category is allowed and it may go negative. If the salary short account is blank, the processed account will pull from within its own categories (up to 6 allowed). The categories should be listed in priority order, and only the last category will be allowed to go negative.

### **Salary Over**

The salary over account number is the account that will be increased if a salary/wage overage occurs. If the salary over account number and category are both blank, no salary over processing will occur. If a salary over account exists, the overage will be placed in that account using the given budget category. If the salary over account is blank, the overage will be kept in the processed account with the specified budget category.

## Budget Module Reports/Batch Processes (cont'd)

### Processing Rules

Each account that was budgeted will be compared against the prodcad table, from top to bottom, and will be processed with the FIRST match on expense pattern and/or start/stop account. If no match is found, the account will be written to a "not processed" report. NOTE: Any salary short/over accounts listed in the prodcad table will not be processed using the short and over criteria.

### Prodcad Example:

Example	Selection Criteria				Salary Short						Salary Over		
		Expense level and pattern	start acct-11	stop Acct-11	acct-11	cat 1	cat 2	cat 3	cat 4	cat 5	cat 6	acct-11	cat 1
1	M	Expense-01	100000	199999	111111	3						100000	5
2	M	Expense-02	100000	199999	111112	5							1
3			100000	199999	111113	2						100001	4
4	D	expense-03	200000	399999		5	2	4					
5	D	expense-03				3	1						
6	M	expense-04	400000	699999		4	6	2	1	5	3		
7			100000	999999	111114	6							3

- Any ledger 1 account marked with an expense pattern "expense-01". If any salary/wage categories were under funded, these accounts would draw from account 111111 (category 03). If over funded, the overage would be placed in account 100000 (category 05).
- Any ledger 1 account marked with an expense pattern "expense-02". If any salary/wage categories were under funded, these accounts would draw from account 111112 (category 05). If over funded, the overage would remain in the account; but moved to category 01.
- Any ledger 1 account that has not previously processed. If any salary/wage categories were under funded, these accounts would draw from account 111113 (category 02). If over funded, the overage would be placed in account 100001 (category 04)
- Any ledger 2-3 account marked with an expense pattern "expense-03". If any salary/wage categories were under funded, the underage would draw, in priority order, from categories 05, 02, and 04 in the account being processed. If over funded, the overage would remain in the same account/category.
- Any account marked with an expense pattern "expense-03" that has not already been processed. If any salary/wage categories were under funded, the underage would draw, in priority order, from categories 03 and 01 in the account being processed. If over funded, the overage would remain in the same account/category.
- Any ledger 4-6 account marked with an expense pattern "expense-04". If any salary/wage categories were under funded, the underage would draw, in priority order, from categories 04, 06, 02, 01, 05, and 03 in the account being processed. If over funded, the overage would remain in the same account/category.
- Any ledger 1-9 account that has not already processed. If any salary/wage categories were under funded, these accounts would draw from account 111114 (category 06). If over funded, the overage would remain in the same account; but moved to category 03.

## Budget Module Reports/Batch Processes (cont'd)

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This process may be run with UPDATE=NO if you simply want to see the potential changes in the salary/wage categories and what would happen if you were to reallocate from categories within the account or from another account. Even if you feel you will never run the reallocation process in an update mode for your institution or agency, you may want to run it with UPDATE=NO to see the effect of the updated salary and wage dollars. If you wish to run for this purpose only, supply a prodcad with only one line giving an account range of 100000-999999 and no other prodcad parameters (no over / under account, categories, etc.). When run in UPDATE=NO mode, the reports are subtitled \*WHAT IF\*.

If you want all your budgeted accounts to appear as part of the report / process, you must include a "catch all" account range at the end of your prodcards. You must do this to see your REVENUE ONLY accounts, those account that have no expense pattern, or an account that did not match any other prodcad line. We suggest that the last line of your prodcad be an account range of 100000-999999 and no other prodcad parameters (no over / under account, categories, etc.).

**NOTE:** Any account processed by FBAU672 will have the salary/wage dollars modified to reflect the amounts shown on the PF8 pop-up from screen 584/594. This will happen EVEN IF the salary short and over processing is NOT performed. This will affect the campus budget bottom-line total. If you want your bottom-line to remain the same, you MUST use the short/over reallocation process. If a category is short, you may take from another category within the same account or from another account's category. This choice is made via the prodcad, and may be specified per budget expense pattern (Screen 556) and account range combination.

CC	campus code of Member (required)
FY	fiscal year (required)
OPTION	indicates the budget book report being requested. The values are: <b>'SUMMARY'</b> receive summary report only (similar to FDAR663). One line per account. <b>'DETAIL'</b> receive detail report only (similar to FDAR589). One page per account with five comparative columns, one "change" column, and a write-in column for "new amount". <b>'BOTH'</b> receive both summary and detail reports.
OPTION5	<b>'NEGATIVE'</b> shows only accounts with a negative balance (Blank) does not show these accounts
OPTION6	Approval types: <b>B</b> = Board approved <b>D</b> = Board adjusted - done <b>F</b> = feed to FAMIS account <b>C</b> = current
UPDATE	<b>'YES'</b> will commit updates to database <b>'NO'</b> will produce a "what if" report showing potential updates. The database will not be updated. <b>'SALARY'</b> will produce a report showing accounts with salaries that are NOT budgeted. Only this report will be produced; the reallocation process will not continue.

## Budget Module Reports/Batch Processes (cont'd)

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SORT1	may be used in conjunction with VALUE1 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields. <span style="border: 1px solid black; padding: 2px;">The "default" sort is account number: <b>DO NOT SPECIFY THIS!!!</b></span>
SORT2	may be used in conjunction with VALUE1 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
SORT3	may be used in conjunction with VALUE3 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.
SORT4	may be used in conjunction with VALUE3 to restrict the report to a particular subset of data. See Dynamic Sort Parameters (FBVLSORT) for list of valid sort fields.

There are several reports that are produced:

### FBAU672

<b>Report 1</b>	Listing of prodcard information
<b>Report 2</b>	Accounts not matching Prodcard - this report lists those accounts which were not processed because they did not match the expense pattern and/or start-stop account ranges.
<b>Report 3</b>	Accounts with Salaries -- NOT BUDGETED - this report lists accounts that have salaries/wages in BPP Prep, BUT have not been budgeted in the FAMIS Budget Module.

### FDAU673

<b>Report 1</b>	Budget Account Summary - described in FBAU672 options above
<b>Report 2</b>	Budget Account Detail - described in FBAU672 options above

## **FBAR580 – Listing of Budget Accounts Without Patterns**

This program lists budget accounts not having assigned patterns or not yet in the budget attribute file. Account's whose 'No Bud' flag is set to "Y" will be excluded. Also produces a report by account listing their patterns and other associated data.

CC	campus code of Member (required)
FY	fiscal year (required), should be current fiscal year plus one
OPTION	blank (default) or MULTI (to read campus codes from a procard to report on multiple campuses)
SL	start range for SL (optional, if blank defaults to 100000)
SLEND	end range for SL (optional, if blank defaults to 999999)

## **FBAU581 – Batch Update No Feed and No Budget Flags in Budget File**

This program can be used to set the 'No Budget' and / or the 'No Feed' flags for a specified range of accounts. Accounts marked as deleted will not have their flags set. There is a "TEES" option that will set the 'No Budget' flag to "Y" for all accounts ending with '2' or '7'.

CC	campus code of the Member
FY	should be the new budget fiscal year, not the current fiscal year.
OPTION	TEES (only TEES may request this option). If requested, accounts ending with a '2' or '7' will have their 'No Budget' flag set to 'Y'.

A procard must be defined to indicate one or more account ranges for which the program can be run. The values of the procard are:

- No Feed Flag (if requesting it be set / changed)
- No Budget Flag (if requesting it be set / changed)
- SL Begin Account required – SL account to begin setting the flag values
- SL End Account required – SL account to end setting the flag values

## **FBAU582 – Batch Update Budget Module Support Account Flags in Budget File**

Screen 584 Budget Module Support Account flags will be set using this program.

CC	campus code of the Member
FY	should be the new budget fiscal year, not the current fiscal year.
OPTION6	usually blank to indicate updates should occur in future budget year. CURRENT indicates updates should be done in current fiscal year
REPLACE	indicates whether flags should be overlaid if previously set (default is N)

A prodcard must be defined to indicate one or more account ranges for which the program can be run. The values of the prodcard are:

- Revenue Budget Flag (if requesting it be set / changed)
- Expense Budget Flag (if requesting it be set / changed)
- SL Begin Account required – SL account to begin setting the flag values
- SL End Account required – SL account to end setting the flag values

## FBAU583 – Assign Budget Pattern

This program assigns expense and / or revenue patterns to a range of accounts. It must be run once for each pattern created. The Replace Option=Y will overlay any previously assigned pattern. The Remove Option will remove the specified pattern from every account it has been assigned. Patterns will only be assigned to accounts having the same ABR rule as the pattern unless their 'No Feed' flag is set to "Y". Patterns with ABR000 can be assigned to any non-feeding account regardless of the account's ABR rule.

CC	campus code of Member (required)
FY	fiscal year (required), should be current fiscal year plus one
SL	start range for SL (optional, if blank defaults to 100000)
SLEND	end range for SL (optional, if blank defaults to 999999)
CODE	(optional) indicates whether all subdepartments should be included. Value = 'Y' includes all
VALUE1	22 characters – revenue pattern name and level, in the following order: <ul style="list-style-type: none"><li>• Pattern type: 1 character (R for revenue, E for expense)</li><li>• Pattern level: 1 character</li><li>• Pattern name: 10 characters</li><li>• Pattern department: 5 characters</li><li>• Pattern subdepartment: 5 characters</li></ul>
VALUE2	22 characters – expense pattern name and level, in the following order: <ul style="list-style-type: none"><li>• Pattern type: 1 character (R for revenue, E for expense)</li><li>• Pattern level: 1 character</li><li>• Pattern name: 10 characters</li><li>• Pattern department: 5 characters</li><li>• Pattern subdepartment: 5 characters</li></ul>
REPLACE	indicates whether existing pattern should be replaced. 'Y' will replace, 'N' (default) will not
OPTION	indicates whether specified pattern should be removed from selected accounts. This must be used with REPLACE = 'Y'
DEPT	department code
SUBDEPT	sub-department code

### **FBAU584 – Load BPP Salaries**

This program loads the current year's BPP prep salary amounts to the new year's budget accounts. The file is produced from Budget / Payroll / Personnel (B/P/P). This program should be run before budget forms are produced or budget entry begins. This program is run periodically during the budget cycle. It produces a report of errors that cannot be corrected and / or entered on-line. (Part 06 needs to request FBAR570 prior to running this job.)

CC                    campus code of Member (required)  
FY                    fiscal year (required), should be current fiscal year plus one

### **FBAU585 – Listing of Errors Found When Loading Old Accts in BA File**

This program updates the previous account number array displayed on 584 / 594 with Member specified previous account numbers. If this program is requested, a Member must provide a spreadsheet indicating each affected account's previous account number for each of the prior four years. These account numbers are used by the budget entry screens and reports to gather the renumbered account's prior years' activity for comparative purposes. An error report is produced listing errors found when loading old account numbers.

CC                    campus code of Member (required)  
FY                    fiscal year (required), should be current fiscal year plus one  
OPTION              when set to REPLACE, previous accounts will be reset  
OPTION6            if set to CURRENT will allow program to run in current FY and not budget year which is typically the next year.

A spreadsheet needs to be provided defining the accounts that have had a different account number in a previous year. If the account number has been changed prior to this fiscal year, multiple records need to be defined for each prior year (up to 4) the account had a different number. The layout of spreadsheet is as follows:

- Campus Code (A2)
- Current FY (N4)
- Current SL (A6)
- Current SA (A5)
- Previous FY (N4)
- Previous SL (A6)
- Previous (SA) (A5)
- Previous Campus Code (A2)



## FBAU586 – Create New Saved/Submitted Versions

This program creates new budget versions and either saves / submits / reports them. The version create table must be established on Screen 856 before this option can be requested. This program can only be run once for an account. To run again for an account, XXBASVR must first be run to remove the “submitted” versions.

CC campus code of Member (required)  
FY fiscal year (required), should be current fiscal year plus one  
SL start range for SL (optional, if blank defaults to 100000)  
SLEND end range for SL (optional, if blank defaults to 999999)  
OPTION 10 character version name (required)  
OPTION2 indicates whether a new version should be reported, but not saved (**REPORT - default**), created and saved (**SAVE**), or created, saved, and submitted (**SUBMIT**).

## FBAU587 – ‘Submit’ Saved Versions

This program will SUBMIT saved versions for accounts that have ONLY one saved version. If more than one version exists for an account, the account will appear on an error report.

CC campus code of Member (required)  
FY fiscal year (required), should be current fiscal year plus one  
SL start range for SL (optional, if blank defaults to 100000)  
SLEND end range for SL (optional, if blank defaults to 999999)  
OPTION2 Report (default), SUBMIT to submit the saved version

## FBAU590 – List of Unlocked Versions Found During Approval Type Update

This program marks the current submitted version as the Board approved version (Option=B), Board adjusted (Option=D), or the Feed version (Option=F). An error report is produced if unlocked versions are found during this process. The Board version will be set at the request of the TAMUS System upon Board of Regents approval (April – August timeframe). The feed and adjusted versions will be marked when the budget is fed into the next fiscal year (August – September timeframe).

CC campus code of Member (required)  
FY fiscal year (required), should be current fiscal year plus one  
OPTION version approval type. Values are ‘B’ (Board approved), ‘D’ (Board adjusted), ‘F’ (feed to FAMIS account)  
OPTION2 ‘MULTI’ run for multiple campuses  
(Blank) run only for current campus

OPTION3 'BC' populate approval for budget versions  
'BT' populate approval for transfers / allocations  
'BOTH' populates both 'BC' and 'BT'

### **FBAR595 – Detail Listing of Budget Patterns**

This program lists patterns, one per page, by selected campus code(s). This report can be requested for one campus or a range of campuses.

CC campus code of Member (required)  
FY fiscal year (required), should be current fiscal year plus one  
SORT indicates how pattern categories should be sorted: S – subcode, C – category (default), D – display order.  
OPTION3 (Blank) process for current campus code  
'MULTI' process for multiple campus codes in work file

### **FBAU596 – Budget Attribute Roll Forward**

This program copies the current year budget attribute data to the new Budget Year. The Replace Option = 'Y' will overlay any existing attributes. An account range may be specified in the Procard.

The following attributes are rolled:

No budget flag  
No feed flag  
Feed account  
Budget Module SA flags  
Previous account information

CC campus code of Member (required)  
FY fiscal year (required), should be current fiscal year plus one  
REPLACE Y' - will store new records and update changes to existing records in the new year  
'N' will only store new records in new year  
TYPRUN 'NOUPDATE' - will not update database  
(Blank) - will update database

**PRODCARD:**

#SL-BEG BEGINNING SL  
#SL-END ENDING SL

## FBAU598 – Non-FAMIS Member Budget Load/Report

This program does a budget version upload from non-FAMIS Member supplied files. The program can either report only, save a version, or create a saved and submitted version. This file can be used by non-FAMIS Members to load their budgets from their existing accounting systems into FAMIS.

CC campus code of Member (required)  
 FY fiscal year (required)  
 OPTION 10 character budget version name  
 OPTION2 REPORT, SAVE, SUBMIT (report is always produced, regardless of OPTION2)

A work file must be provided that defines the account budget for the Non-FAMIS Member. Each file record is 100 characters long (fixed length). The layout of the file is:

FIELD	TYPE	LENGTH	DESCRIPTION
Campus Code	Alpha	2	TAMUS Part number
Fiscal Year	Numeric	4	Budget Fiscal Year
Account	Alpha	11	FAMIS Account number
Rev/Exp Flag	Alpha	1	"R" or "E"
Category Number	Alpha	2	budget pattern rev or exp category number (Screen 556)
Amount	Numeric	11.2	11 byte integer, 2 bytes fraction, implied decimal. Amount should be right justified and zero filled (i.e. 0000000001277 if \$12.77).
<b>Every field is required</b>			

## FBAR599 – Budget Version Download Error Report

This program creates a download file of the budget information created via Screen 589 / 599 at a specified pattern level (As entered, Member rollup - default, System rollup). This file will be used by non-FAMIS Members to load or reconcile their budgets against their official accounting system. This program may also be used to load the official budget that is fed into FAMIS. This file, when run for the “official” Feed version (version approval type = F), will be used as the input file to load the initial budget into FAMIS.

CC	campus code of Member (required)
FY	fiscal year (required), should be current fiscal year plus one
SL	start range for SL (optional, if blank defaults to 100000)
SLEND	end range for SL (optional, if blank defaults to 999999)
VALUE1	name of the submitted version to be downloaded. If blank, all account's submitted versions will be selected.
CODE	(Blank) - download in pattern as budgeted 'M' - download in Member pattern 'S' - download in System pattern
OPTION3	(Blank) - process for current campus code 'MULTI' - process for multiple campus codes
OPTION6	Approval types: 'B' - Board approved 'D' - Board adjusted - done 'F' - feed to FAMIS account 'C' - current
DOWNLOAD	'B' - download to include both revenue and expense 'R' - download only revenue values 'E' - download only expense values
SORT1	values in FBVLSORT
SORT2	values in FBVLSORT

## FBYU800 – Roll Tables to New Fiscal Year

This program creates the FRS and SPR control records and tables for the new fiscal year, sets the Campus Allow Flags to 'N' (Screen 842) and calls the following programs to roll forward tables necessary for budgeting:

This is done with OPTION=BUDGET

**Any changes to the new fiscal year tables can begin at this time.** Changes may be SAGO-mandated changes, User-defined changes, or TAMUS defined Object Code deletes.

CC	campus code
FY	fiscal year
CCTO	new campus code field (copy from CC to CCTO)
FYTO	new fiscal year field (copy from FY to FYTO)
REPLACE	'Y' - replace any control records that already exist 'N' - will terminate if control record for FYTO already exists
COA	not used in program
GSE	not used in program
ABR	not used in program
OPTION	'ALLTABLES' - roll all tables to new fiscal year 'BUDGET' - FBYU801 - rolls forward COA structure for GLs and SLs FBYU803 - rolls forward Global Subcode Edit records FBYU804 - rolls forward the ABR table FBYU805 - rolls forward GL subcode code description table FBYU806 - rolls forward SL subcode code description table 'YEAREND' - FBYU807 - rolls forward User Defined Budget Pools (Screen 710) FBYU831 - rolls forward the IDT interface table FBYU840 - rolls forward the USAS Strategy Table PBYU306 - rolls forward the exempt object code table PBYU309 - rolls forward the limited and exempt control records  TBYU800 - creates the FFX control record for the new fiscal year TBAR020 - unloads the FFX tables (592-599) TBIUALL - this job runs TBIU592-595 to load the 592-595 tables

## **FBYU005 – Create New Year Support Accounts (AL-EXT only)**

This program was created for AL-EXT (Part 07). It creates a new support account for accounts in the 110000-190000 and 600000-699999 ranges which have support accounts beginning with '2' or '9'. The second digit of the new support account is the new FY.

CC	campus code
FY	fiscal year
REPLACE	'Y' - do not replace existing SAs 'N' - replace existing SAs
ACCT	starting SL range
ACCTEND	ending SL range

## **XXNEWSA – Support Account Create**

This program creates the support account specified if it doesn't exist in the year. This was written for TAMUC for FY99, but is generic enough that it can be run for other Members if needed.

## **XXMAPCD – Update Map Code**

This program changes the map code for a range of SLs. After this is run, FBYU007 should be run to update the SL counter for each GL.

## FBVLSORT: (dynamic sort parameters)

Possible Sort1, Sort2, Sort3, or Sort4 values. Sort1 is the highest level of sort, Sort2 is the next highest. Not all budget reports support all four levels of sorts. Most of these attributes can be found on Screens 2, 4 or Screen 6, 8, or 9. Other fields can be added upon request from users.

Values	Field	Format	Description
ABR	A	3	ABR number
ACCT-4	A	4	Subcode
ACCT-6	A	6	Acct 6 (GL or SL)
BUDGET-SORT	A	6	AL-RSCH (Part 06)
BUDGET-SUPPRESS	A	1	Budget Suppress flag
COLLEGE	A	2	College attribute (primary)
COLLEGE-2	A	2	College attribute (secondary)
DELETE-FLAG	A	1	Delete flag
DEPT	A	5	Department (primary)
DEPT-2	A	2	Department (secondary)
DESC	A	35	Account description
DIVISION	A	2	Division attribute (primary)
DIVISION-2	A	2	Division attribute (secondary)
DROP-FLAG	A	1	Drop flag
ELEMENT-OF-COST	A	3	Element of Cost attribute
EOC	A	3	Element of Cost attribute
EXEC-LEVEL	A	2	Executive Level attribute (primary)
EXEC-LEVEL-2	A	2	Executive level attribute (secondary)
FREEZE-FLAG	A	1	Freeze flag
FUNCTION	A	2	Function attribute
FUND-GROUP	A	2	Fund Group attribute
FUND-SOURCE	A	2	Source of Funds
LEDGER-GL	A	1	2 <sup>nd</sup> digit of GL account
LEDGER-SL	A	1	1st digit of SL account
MAIL-CODE-1	A	5	Mail code (primary)
MAIL-CODE-2	A	5	Mail code (secondary)
MAP-CODE	A	5	Map Code
MEMBER	A	2	Campus Code
REPORTING-GROUP	A	2	Reporting Group attribute
RESP-PERSON	A	20	Responsible Person
SA-CREATE	A	1	Support Account enable flag
SUB-DEPT	A	5	Sub department (primary)
SUB-DEPT-2	A	5	Sub department (secondary)
SUB-EOC	A	2	
SUB-FUNCTION	A	2	Sub Function attribute
SUB-FUND-GROUP	A	2	Sub Fund Group attribute
SUB-SUB-FUND-GROUP	A	2	Sub Sub Fund Group attribute
YE-PROCESS-FLAG	A	1	Yearend Process flag

## Budget Module Reports/Batch Processes (cont'd)

Values	Field	Format	Description
FG-FS-CAMPUS-CD	A	2	
MEMBER	A	2	Campus Code
FG-FS-FISCAL-YY	N	4.0	
FG-FS-ACCT	A	10	
FG-FS-ACCT			
LEDGER-SL	A	1	1st digit of SL account
LEDGER-GL	A	1	2 <sup>nd</sup> digit of GL account
FG-FS-ACCT-6	A	6	
ACCT-6	A	6	Acct 6 (GL or SL)
FG-FS-ACCT-4	A	4	
ACCT-4	A	4	Subcode
#FG-FS-ACCT-6	A	6	
#FG-FS-ACCT-4	A	4	
FG-FS-DEL-FG	A	1	
DELETE-FLAG	A	1	Delete flag
FG-FS-FREEZE-FG	A	1	
FREEZE-FLAG	A	1	Freeze flag
FG-FS-DROP-FG	A	1	
DROP-FLAG	A	1	Drop flag
FS-BUD-SUPPR	A	1	
DEF-CATEGORY-CONTROL	A	1	
BUDGET-SUPPRESS	A	1	Budget Suppress flag
FS-BOTTOM-LINE-BUD-CNTL	A	1	
FG-FS-YY-END-PROC	A	1	
YE-PROCESS-FLAG	A	1	Yearend Process flag
FG-SL-CNTR	N	5.0	
FG-FS-DESC	A	35	
DESC	A	35	Account description
FG-FS-RESP-PER	A	20	
RESP-PERSON	A	20	Responsible Person
FG-FS-EXEC-LEVEL	A	2	
EXEC-LEVEL	A	2	Executive Level attribute (primary)
FG-FS-DIVISION	A	2	
DIVISION	A	2	Division attribute (primary)
FG-FS-SCHOOL	A	2	
COLLEGE	A	2	College attribute (primary)



## Budget Module Reports/Batch Processes (cont'd)

Values	Field Format	Description
FG-FS-DEPT	A 5	
DEPT	A 5	Department (primary)
FG-FS-SUB-DEPT	A 5	
SUB-DEPT	A 5	Sub department (primary)
FG-FS-FUND-GR	A 2	
FUND-GROUP	A 2	Fund Group attribute
FG-FS-COST-REF-FGS	A 6	
FG-FS-PURP	A 2	
FUNCTION	A 2	Function attribute
FG-FS-RECLS	A 1	
FG-FS-SECURITY-CD	A 6	
FG-FS-GL-OLD-ACCT-NBR	A 15	
FG-FS-LONG-DESC	A 40 (1:2)	
FG-FS-RESP-PERSON-ID-2	A 9	
FG-FS-RESP-PERSON-ID-3	A 9	
FG-FS-RESP-PERSON-ID-4	A 9	
FS-ABR-FG	A 3	
ABR	A 3	ABR number
FS-AR-CLERK-CD	A 2	
FG-FS-FREEZE-DIR-EXP-FG	A 1	
FS-CLASSING-LIST-CD	A 1	
FS-STATE-FUND-FG	A 1	
FG-FS-START-DT	N 8.0	
FG-FS-END-DT	N 8.0	
FS-MAP-CD	A 5	
MAP-CODE	A 5	Map Code
FS-OFF-CAMPUS-FG	A 1	
FS-MJR-FUND-SRC	A 2	
FUND-SOURCE	A 2	Source of Funds
FS-MNR-FUND-SRC	A 3	
MINOR-FUND-SOURCE	A 3	
FS-PROJ-FYTD-END-MM	N 2.0	
FG-FS-DT-CREATED	N 8.0	
FG-FS-OPER	A 8	
FG-FS-USER-ID	A 8	
FG-FS-ACT-CNTR	N 5.0	
FG-FS-DT-LAST-ACT	N 8.0	
FG-FS-BEG-BAL	P 11.2	
FG-FS-ACCUM-AMTS		
FG-FS-ACTUAL	P 11.2 (13)	
FS-ENC	P 11.2 (13)	
FG-FS-BEG-BAL-MM	P 11.2 (13)	

## Budget Module Reports/Batch Processes (cont'd)

Values	Field Format	Description
FS-BUDGET-AMTS		
FS-ABR-BUD	P 11.2 (13)	
FS-ORIG-BUD-ANNL	P 11.2 (13)	
FS-REVSD-BUD-ANNL	P 11.2 (13)	
FA-ACCT	A 15	
FA-LEDGER	A 1	
FA-ACCT-6	A 6	
FA-ACCT-5	A 5	
FA-ACCT-4	A 4	
FS-BUDGET-SORT	A 6	
BUDGET-SORT	A 6	AL-RSCH (Part 06)
FS-TRS-ORP-EXEMPT-FG	A 1	
FA-SA-CREATE	A 1	
SA-CREATE	A 1	Support Account enable flag
FS-FSA-EXP-ACT-ACCESS	A 1	
FA-ACCUM-AMTS		
FA-ACTUAL	P 11.2 (13)	
FA-ENC	P 11.2 (13)	
FA-REQ	P 11.2 (13)	
FA-BUDGET-AMTS		
FA-ABR-BUD	P 11.2 (13)	
FA-ORIG-BUD-ANNL	P 11.2 (13)	
FA-REVSD-BUD-ANNL	P 11.2 (13)	
FG-FS-ACCT-LETTER-FG	A 1	
FG-FS-RESP-PERSON-ID	A 9	
FG-FS-RESP-ACCT-PERSON-ID	A 9	
FG-FS-DEFAULT-BANK	A 5	
FG-FS-MAIL-CD	A 5 (1:2)	
MAIL-STOP-1	A 5	Mail stop (primary)
MAIL-STOP-2	A 5	Mail stop (secondary)
MAIL-CODE-1	A 5	Mail code (primary)
MAIL-CODE-2	A 5	Mail code (secondary)
FG-FS-REPORTING-GROUP	A 2	
REPORTING-GROUP	A 2	Reporting Group attribute
FG-FS-ELEMENT-OF-COST	A 3	
ELEMENT-OF-COST	A 3	Element of Cost attribute
EOC	A 3	Element of Cost attribute
FG-FS-SUB-FUND-GR	A 2	
SUB-FUND-GROUP	A 2	Sub Fund Group attribute

## Budget Module Reports/Batch Processes (cont'd)

Values	Field Format	Description
FG-FS-SUB-SUB-FUND-GR	A 2	
SUB-SUB-FUND-GROUP	A 2	Sub Sub Fund Group attribute
FG-FS-SUB-PURP	A 2	
SUB-FUNCTION	A 2	Sub Function attribute
FG-FS-RESTR-FG	A 1	
FG-FS-SETUP-DT	N 8.0	
FG-FS-PYRL-ACCT-ANALYSIS	A 4	
FG-FS-TITLE-TO-EQUIP	A 40	
FG-FS-BOND-ISSUE	A 8	
FG-ENDOW-DIST	(1:5)	
FG-ENDOW-DIST-ACCT	A 10	
ENDOW-DIST-ACCT	A 10	
FG-ENDOW-DIST-PCT	N 3.2	
ENDOW-DIST-PCT	N 3.2	
FS-PLEDGED-FG	A 1	
FS-FOREIGN-TVL-CD	A 1	
FS-GEN-EXP-BUD-FG	A 1	
FS-EFFORT-CD	A 5	
FS-FUND-SRC-COMMENTS	A 40	
FS-SAL-SAV-ACCT	A 10	
FS-FAC-SAL-SAV-ACCT	A 10	
FS-CONSTR-PROJECT-NBR	A 10	
FS-SPR-PROJECT	A 10	
FS-ALT-CAMPUS-CD	A 2	
ALTERNATE-CAMPUS	A 2	
FS-BILL-REV-OBJ	A 4	
FS-INDIR-COST-REV-OBJ	A 4	
FS-INDIR-COST-EXP-OBJ	A 4	
FS-DELEG-OF-AUTHORITY		
FS-DELEG-PERSON-ID	A 9 (1:5)	
FS-DELEG-COMMENT	A 50 (1:5)	
FS-INDIR-COST		
FS-INDIR-COST-BASE	A 8 (1:1)	
FS-INDIR-COST-RATE	N 3.2 (1:1)	
FS-INDIR-COST-DIST	A 10 (1:1)	
FS-PROJ-BUD	P 11.2	
FS-PROJ-ACT	P 11.2	
FS-PROJ-ENC	P 11.2	
FS-PROJ-ABR	P 11.2	
FA-PROJ-BUD	P 11.2	

## Budget Module Reports/Batch Processes (cont'd)

Values	Field Format	Description
FA-PROJ-ACT	P 11.2	
FA-PROJ-ENC	P 11.2	
FA-PROJ-ABR	P 11.2	
FS-FAC-F500-SAV-ACCT	A 10	
FS-GRAD-F500-SAV-ACCT	A 10	
FS-TAMRF-ACCT-NBR	A 11	
TAMRF-ACCOUNT	A 11	
FG-FS-DEPT-2	A 5	
DEPT-2	A 2	Department (secondary)
FG-FS-SUB-DEPT-2	A 5	
SUB-DEPT-2	A 5	Sub Department (secondary)
FG-FS-YY-END-ACCT	A 10	
FS-GIFT-FEE-EXEMPT-FG	A 1	
FS-FSA-EXP-BUD-ACCESS	A 1	
FG-FS-EXEC-LEVEL-2	A 2	
EXEC-LEVEL-2	A 2	Executive level attribute (secondary)
FG-FS-DIVISION-2	A 2	
DIVISION-2	A 2	<u>Division attribute (secondary)</u>
FG-FS-SCHOOL-2	A 2	
COLLEGE-2	A 2	<u>College attribute (secondary)</u>
FS-FSA-REV-BUD-ACCESS	A 1	
FS-FSA-REV-ACT-ACCESS	A 1	
FG-FS-SUB-ELEMENT-OF-COST	A 2	
SUB-EOC	A 2	
FA-ROLL-BBA-TO-BASE	A 1	
FS-AUX-CODE	A 3	
AUXILIARY	A 3	
FG-ENDOW-DIST-FA-ACCT	A 5 (1:5)	
ENDOW-DIST-FA-ACCT	A 5 (1:5)	
FG-FS-AFR-FUND-GR	A 2	
AFR-FUND-GROUP	A 2	
FG-FS-INT-ACCT	A 6	
FA-INT-ACCT	A 5	
FG-FS-INT-EXEMPT-FG	A 1	
FG-FS-INT-EXEMPT-REASON	A 2	
FA-SAL-SAV-ACCT	A 5	
FA-FAC-SAL-SAV-ACCT	A 5	
FA-FAC-F500-SAV-ACCT	A 5	
FA-GRAD-F500-SAV-ACCT	A 5	

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