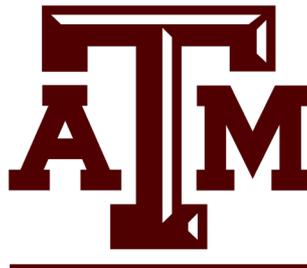


THE TEXAS A&M
UNIVERSITY SYSTEM

Reconciliations

Ashley Lovett-Heretakis

Financial Management Operation | Property Management



TEXAS A&M UNIVERSITY

FBMR095

- Fixed Asset Expenditure Reconciliation Detail
- Cumulative for all fiscal years
- Fixed assets to FRS Entries pertaining to Acquisition Method PO for Capital expenditures
- Do FFX entries balance to FRS vouchers for all capital vouchers on TBAR010



FBMR095

FRS
Obtained on 95
Report

FFX
Obtained on
screen 80

TEXAS A&M UNIVERSITY (CC##)
FIXED ASSET EXPENDITURE RECONCILIATION DETAIL

				Date			FY##		
	Subcode	A/P or FRS	Total by	G/L	G/L 4400	FFX	Differences		
	Summary	Errors	Object Code	Account	Subcode	Errors			
	(FBMR095)	Adjustments			(prt scn #18or80)	Adjustments			
Land:	8010	0.00	0.00	089700	0.00			0.00	
Bldgs:	8110	0.00	0.00	089705	0.00				
	8115	0.00	0.00						
F&OI	8213	0.00	0.00	089712	0.00				
	8214	0.00	0.00						
Infra	8250	0.00	0.00	089715	0.00				
		0.00	0.00		0.00	0.00		0.00	
L Impv	8310	0.00	0.00					0.00	
LP									
SW	8345	0.00	0.00			0.00			
Equip	8350	0.00	0.00						
Comp	8355	0.00	0.00						

FBMR095

CIP:	8710	232,654,392.26		232,654,392.26			
	8711	2,392,744.57		2,392,744.57			
	8713	0.00		0.00			
	8714	17,450,101.35		17,450,101.35			
	8715	0.00		0.00			
	8716	19,609.90		19,609.90			
	8717	1,598,422.55		1,598,422.55			
	8721	22,175.08		22,175.08			
	8724	12,412,617.04		12,412,617.04			
	8725	12,174,305.00		12,174,305.00			
	8726	6,382,510.06		6,382,510.06			
	8730	0.00		0.00			
	8731	0.00		0.00			
	8732	0.00		0.00			
	8733	583,585.30		583,585.30			
	8734	2,379,926.05		2,379,926.05			
	8735	1,246,963.34		1,246,963.34			
Total		289,317,352.50	0.00	289,317,352.50	089755	-289,178,431.50	138,921.00
Softw:	8810	0.00		0.00			
Other	8815	0.00		0.00			
Intan		0.00	0.00	0.00	089765	0.00	0.00
Misc. Adj.		0.00		0.00			0.00
TOTAL:		298,972,182.60	0.00	298,972,182.60		-298,668,995.95	303,186.65
		298,972,182.60				-298,668,995.95	

Prepared by: _____

Date: _____

Reviewed by: _____

This number is taken from TBAR010 and FRS amount will be opposite

Total less Bks & LP	150,923.00
TBAR010 FRS	-482,090.12
TBAR010 FFX	-22,497,517.48
	-22,828,684.60
AFR009	22,828,684.60
	0.00

AFR entry reconciling item

FBMR095 - Laserfiche Report

FBMR095		SYSTEM ADMIN & GENERAL OFFICES				04/01/2025 18:12		
FY 2025 CC 01		Subsidiary Ledger by Object Code for March 2025				PAGE: 1		
		Summary of All S/L Accounts						
SUB CODE	DESCRIPTION	BUDGETS		CURR MONTH	ACTUALS FISCAL YEAR	PROJ TO DT	OPEN COMMITMENTS	BALANCE AVAILABLE
		ORIGINAL	REVISED					
8000	Capital Outlay Pool	31,702,405.00	823,761.64					823,761.64
8010	Purchase of Land	2,973,646.50	11,891,027.04		8,917,380.54	11,891,027.04		
8110	Purchase of Buildings	407,254,999.61	407,254,999.61			407,254,999.61		
8250	Infrastructure & Infr Improve	81,734.00	81,734.00	12,002.00		81,734.00		
8345	Lease Purchase - Computer Softw	778,769.00	1,984,766.00				1,984,766.00	
8350	Lease Purch Furnishings & Equip	2,540,287.95	2,540,287.95			2,540,287.95		
8355	Lease Purch Computer Equipment	17,200,887.68	17,353,151.33		152,263.65	17,353,151.21		.12
8370	Lease Purchase M/V/Cars	39,000.00	39,000.00				39,000.00	
8410	Motor Vehicles-Psngtr (<=15)	328,497.00	584,758.00	199,966.00	526,863.00	526,863.00	57,895.00	
8415	Motor Vehicles - Other	25,000.00	72,460.57			25,000.00	47,460.57	
8421	Office Furnishings and Equipmen		9,589.92				9,589.92	
8422	Medical and Laboratory Equipment		39,333.88	7,333.88	7,333.88	7,333.88	32,000.00	
8424	Other Instit Furn and Equipment	151,872.57	233,425.47			26,773.50	206,651.97	
8425	Shop, Farm & Industrial Equipme	130,014.68	213,411.73	126,122.62	153,752.17	153,752.17	59,659.56	
8435	Computer Equipment	5,229,827.00	5,455,715.14		218,657.36	5,276,391.68	179,323.46	
8445	Telecom-Equipment	594,243.25	47,073.13	12,002.00	12,002.00	12,002.00	35,071.13	
8710	C.I.P. - Constr/Rehab of Buildi	296,259,124.97	670,730,922.19	41,750,433.74	274,404,826.00	901,374,849.97	769,356,072.22	
8711	C.I.P. - Con/Reh - Other than B	13,676,055.00	12,912,358.47		2,392,744.57	12,912,085.44	273.03	
8714	C.I.P. - Archi/Engineering Serv	238,838,020.31	269,054,252.52	2,775,283.81	20,225,385.16	223,878,335.82	45,175,916.70	
8716	C.I.P. - Asbestos	339,734.21	399,293.81	9,412.00	29,021.90	326,640.78	72,653.03	
8717	C.I.P. - Construction Testing	22,719,920.35	23,627,429.78	474,639.48	2,073,062.03	18,912,038.15	4,715,391.63	
8719	C.I.P. - Energy Management Syst		13,255.50				13,255.50	
8721	C.I.P. - Fiberoptics	1,618,775.46	1,616,654.92		22,175.08	1,603,848.39	12,806.53	
8722	C.I.P. - HVAC Balancing Service		64,065.60				64,065.60	
8724	C.I.P. - Movable Furnishings	126,435,601.15	155,162,594.64	2,039,672.76	14,452,289.80	124,474,092.03	30,688,502.61	
8725	C.I.P. - Other Services	65,147,829.25	77,421,934.07	2,144,386.43	14,318,691.43	62,372,671.72	15,049,262.35	
8726	C.I.P. - Project Mgmt/Admin	65,212,128.34	73,008,258.13	1,418,245.91	7,800,755.97	72,996,701.65	11,556.48	
8730	C.I.P. - Equipment - Capitalize	4,048,895.02	4,048,895.02			4,048,895.02		
8731	C.I.P. - Equipment - Controlled	530,904.38	530,904.38			530,904.38		
8732	C.I.P. - Equipment - Expensed	20,889,553.38	20,889,553.38			20,889,520.62	32.76	
8733	CIP - Fabrication of Equipment	22,149,783.48	22,955,157.60		583,585.30	21,307,438.84	1,647,718.76	
8734	CIP - A/E Miscellaneous	35,859,732.03	40,854,976.42	429,655.07	2,809,581.12	28,135,992.51	12,718,983.91	
8735	CIP - Arch/Engineer Extra Servi	19,558,852.53	20,229,724.86	166,331.15	1,413,294.49	18,199,088.35	2,030,636.51	
8736	CIP - Commissioning	430,541.53	430,541.53			430,541.53		
8745	C.I.P. - Demolition Contract	228.75	228.75			228.75		
8755	C.I.P. - Archeological		46,644.00				46,644.00	
8770	CIP - PreConstruction Services	164,246.50	164,246.50			164,246.50		
****	OTHER EXPENSES	339,583,621.98	842,786,397.48	51,541,482.85	350,513,665.45	884,177,868.25	823,761.64	
****	TOTAL EXPENSES	339,583,621.98	842,786,397.48	51,541,482.85	350,513,665.45	884,177,868.25	823,761.64	
****	ACCOUNT TOTAL	339,583,621.98	842,786,397.48	51,541,482.85	350,513,665.45	884,177,868.25	823,761.64	

Match based on these subcodes

Use this column to balance to Screen 80 in FAMIS

FBMR095 - Laserfiche Report

A FAMIS request can be made using the below URL to obtain accumulated totals of the 095 Report.

<https://it.tamus.edu/famis/services/request-forms/>

A request will need to be submitted for each CC you handle with the below fields:

Report name: FBMR095

Required Fields:

CC: ##

FY: ##

Optional Fields:

SUBCD: 8000

SUBCDEND: 8999

Comments: Please update Monthly FBMR095 to filter by subcodes 8000-8999

FBMR095 - Screen 080 (FAMIS)

080 Inquiry By Subcode

04/21/25 11:35

Subcode 4400: Purchase of Plant Assets

FY 2025 CC 01

Screen: ___ Subcode: 4400 Fiscal Year: 2025 Page 1__ Of 1 Viewed Pg(s)

From Acct: 089700 ___ To Acct: 089799 ___ Thru Month: 3_ March

Dept: ___ Subdept: ___ SL/SA/GL/BK: GL FY/IN: FY Zero Balance: N

S	GL	SA	Title	Actual
-	089700		LAND AND LAND IMPROVEMENTS	8917380.54-
-	089730		EQUIPMENT	265622.79-
-	089735		VEHICLES, BOATS & AIRCRAFT	326897.00-
-	089755		CONSTRUCTION IN PROGRESS	338574351.91-

Use previous month to balance

Grand Total for 4400: 348084252.24-

*** Press ENTER to view more GL Accounts ***

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

Hmenu Help EHelp

Bkwd Frwd

FBMR095 – Out of Balances

- Vehicle and Equipment GL for Trailers, UTVs, and Golf Carts
- Land & Buildings if FRS Voucher is not corrected
- Equipment & CIP



FBMR095 – Out of Balances

Corrections to Out of Balances

- Either correct FRS Voucher or FFX Entry depending on situation
- Check for keying errors
- AFR as Ref# will filter out of the report, so it will need to be a reconciling item (See example in earlier slide)

TBAR003

- Fixed Asset Reconciliation
- Cumulative for all active assets

TEXAS A&M UNIVERSITY (CC##)						
FIXED ASSET RECONCILIATION						
			Date			FY##
Description	G/L	Account Control	Asset	Asset	Difference	Change from last Reconciliation
			Total (TBAR003)	Total (prt scrn #18or80)		
Land & Improvements	089700	1700			0.00	0.00
Buildings & Improvements	089705	1705			0.00	0.00
Facilities & Other Improvements	089712	1712			0.00	0.00
Infrastructure	089715	1715			0.00	0.00
Leasehold Improvements	089720	1720			0.00	0.00
Departmental Equipment	089730	1730			0.00	0.00
Equipment Held in Trust-Federal	089731	1731			0.00	0.00
Equipment Held in Trust-Other	089732	1732			0.00	0.00
Vehicles	089735	1735			0.00	0.00
Libr Bks & Materials-Depr	089740	1740			0.00	0.00
Libr Bks & Materials- Non-Depr	089741	1741			0.00	0.00
Museums/Collections	089744	1744			0.00	0.00
Art/Hist Treasures-Privately Owned	089746	1746			0.00	0.00
Assets Held in Trust	089747	1747			0.00	0.00
Livestock	089750	1750			0.00	0.00
Construction in Progress	089755	1755			0.00	0.00
Land Use Rights-Permanent	089760	1760			0.00	0.00
Computer Software-Intangible	089765	1765			0.00	0.00
			0.00	0.00	0.00	0.00

FFX: obtained from TBAR003 Report

FRS: obtained by screen 80 or 18 in FAMIS

Prepared by: _____

Reviewed by: _____ Date _____

If not Zero, then there is an issue

used to help with Flux questions

TBAR003 – Laserfiche Report

TBAR003
04/01/25

TOTAL OF ASSET/COMPONENTS ON FILE
CAMPUS: 01 STATUS: A

PAGE: 1

**GL with
Assets**



**Asset
costs per
GL**



ASSET ACCT	TOTAL ITEMS	TOTAL VALUE
0-89700-1700	42	14,195,907.84
0-89705-1705	295	177,846,292.57
0-89712-1712	73	20,471,054.19
0-89715-1715	130	124,589,611.60
0-89720-1720	3	2,254,026.78
0-89730-1730	180	27,064,485.85
0-89735-1735	43	15,964,636.74
0-89740-1740	18	48,009.03
0-89744-1744	27	70,361.26
0-89755-1755	116	1,267,347,776.01
0-89765-1765	14	39,559,124.02
CAMPUS STATUS TOTAL *-*****-	941	1,689,411,285.89

TBAR003 – Screen 080 (FAMIS)

Can search by
subcode to balance
to TBAR003 Report

080 Inquiry By Subcode 04/21/25 11:38
Subcode 1700: Land and Land Improvements FY 2025 CC 01
Screen: Subcode: **1700** Fiscal Year: 2025 Page 1__ Of 1 Viewed Pg(s)
From Acct: 089700 To Acct: 089799 Thru Month: 3_ March
Dept: Subdept: SL/SA/GL/BK: GL FY/IN: FY Zero Balance: N

S	GL	SA	Title	Actual
-	-	-	-	-
_	089700		LAND AND LAND IMPROVEMENTS	14195907.84

Grand Total for 1700: 14195907.84

*** Press ENTER to view more GL Accounts ***

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp Bkwd Frwd

TBAR003 – Screen 018 (FAMIS)

018 GL 6 Digit List

04/21/25 11:40

LAND AND LAND IMPROVEMENTS

FY 2025 CC 01

Screen: █ Account: 089700 1700 Fiscal Year: 2025

Thru Month: 3_ March

Department: SOBA Resp Person: DOCKERY, DOROTHY A Flags: D F

N N

Account Control	Description	YTD Begin Balance	Current Month March	YTD Thru March
1700	Land and Land Improveme	5278527.30		14195907.84
3800	Fund Bal-Plant	5278527.30-		14195907.84-
4400	Purchase of Plant Asset			8917380.54-

* Partial Acct Total 0.00 0.00 8917380.54-

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

Hmenu Help EHelp

TBAR003 – Out of Balances

- Timing issue when processing at Month End Close if wrong batch date is used
 - These will usually fix themselves in the following month



TBAR010

- TBAR010 is clearing all Acquisition PO (4400 account) for Year end. The FFX & FRS must equal each other for Expended for Plant Facilities (N-2).
- Cumulative for all FY
- Expenditure Reconciliation in FY for all Vouchers coded to 8XXX (Capital) & 5XXX (Controlled)
- Automatically ran by FAMIS with Month End Closing
- Can be requested to be ran weekly through FAMIS request
- Only looks that 8XXX codes were used and doesn't check that GLs match
- This is where 095 Report may have variances
- Always use Acquisition PO when reconciling TBAR010. (This includes cost corrections)

TBAR010 – Laserfiche Report

TBAR010 SYSTEM ADMIN & GENERAL OFFICES 04/01/2025 18:27
FY 2025 CC 01 Reconciliation of Capital Expenditures - March 2025 PAGE: 146

Capital Transactions

Fixed Assets						Financial Accounting					
Ref	Date	Asset	Comp Seq	Asset Acct	Amount	Ref	Date	Account	Amount	Error	
GRAND TOTAL					348,084,252.24					373,190,086.40	
TOTAL MATCH AMOUNT					370,912,936.84					370,912,936.84	
TOTAL EXCEPTION AMOUNT					22,828,684.60-					2,277,149.56	

Remains negative on 095 report

Will be a negative number on 095 recon

- This is the Capital Transaction page of TBAR010. These numbers will be used to balance the FBMR095 Reconciliation.

TBAR010 – Out of Balances

- Cost Corrections when Acquisition PO not used
- Fund Source changes
- Corrections not completed on FRS side (i.e. DCRs stuck in routing)



TBAR010 – Business Objects

A Business Objects version of the Laserfiche TBAR010 can be found at the below path:

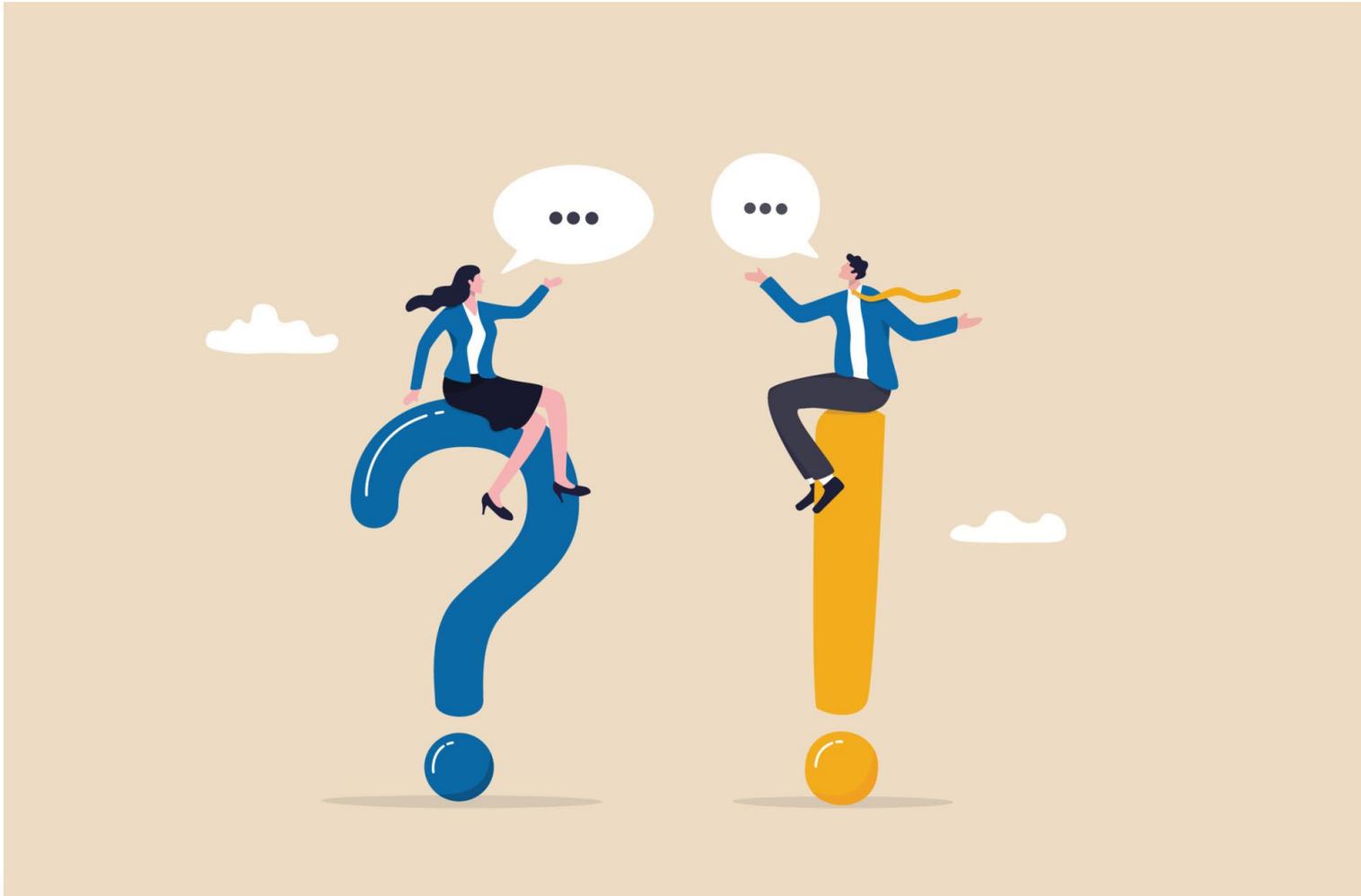
TAMUS Publications -> Financial Reports -> EDW00235

Exceptions Only:

TAMUS Shared -> Fixed Assets -> TBAR010 Exceptions Only

- These reports can be used to obtain TBAR010 data on demand

Questions



Next

Fleet Management

