

FMS Implementation Notes

July 11, 2002

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General Instructions and Information

The following information pertains to the general software implementation effective July 16, 2001.

All job scheduling documentation is accessed through the SBCTC-ITD job Scheduling Index at <https://jobdoc.sbctc.edu>.

FMS Screen Updates

GA2001 - Revenue Distribution Screen

Minor enhancement. Added a new field to the Revenue Distribution Screen. The SRC REV (Source of Revenue) field allows the addition of a major source to the target revenue distribution accounts. The new field is located on the lower section of the screen, between the ORG/INDX and DUE/TO fields.

GA2001-007 REVENUE DISTRIBUTION FYR=02-03

APPROPRIATION INDEX [840] PROGRAM INDEX [281]
ORGANIZATION INDEX [1Y01] SOURCE OF REVENUE [0424]
SUBSOURCE [TR] YEAR/QUARTER [A231]
REVISION DATE [20509] BASE RATE [00050.49]
CALC FEE RATE [000063.05]

TRNS APPR PRG ORG SRC DUE DISTR BASE DISTR DISTRIBUTION
CD INDX INDX INDX REV TO AMOUNT PCT PERCENT TITLE

140 060 501 1Y01 410 000006.22 0.098651863 ST BD REDEMPT (RES)
023 860 279 1STL 0.0350 0.028027755 3.5% LOAN FUND
023 149 501 1Y01 0.772765268 OPERATING FEES (RES)
023 522 264 6516 000006.34 0.100555114 STUDENT ACTIVITIES

BM3002- AP Invoice Screen

Functionality enhancement. For the INQUIRY or LIST functions, the ID entered (SSN or SID) will be used to locate and display records. For the ADD function, when an SSN type "S" or "E" is entered, the SID type "S" or "E" will display.

BM3002- A/P Screen; BM3003 - Check Screen; MM2101 - Encumbrance Screen

Field size changed. The size of the check number field has been increased from 6 to 8 digits.

FMS Job and Job Group Updates

GA1402J - General Ledger Closing/Opening, and GA1403J - Subledger Opening

Minor enhancement. The subsidiary field on opening "A" transactions codes that do not affect general ledgers requiring subsid data will be stripped off, and one consolidated amount will be uploaded.

BM1700J - Journal Tape Report

New field. A new field, BM1700-LDEV, was added to the journal tape job. This field is used to determine which LDEV's transactions will be displayed on the BM1700 report. Leave the field blank to report "all" LDEV's. If you want to display activity for one specific logical device (LDEV), enter that 3-digit LDEV number in this field.

Contacting SBCTC-ITD for Help

If you have any questions or concerns, call Linda Stokes at (425) 803-9755.