

FMS Implementation Notes

July 16, 2001

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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>.

General FMS Updates

Accounts Receivable - Refunding

Minor enhancement. Modified the refund process to generate the appropriate accounting entries when credit receivables are refunded by check. These are credits that have been transferred to a third party from a student who has withdrawn or has been dropped from classes, resulting in a refund being due to the agency for the original paid charges.

BM1001 - Fee Code Table

Minor enhancement. To increase the number of new fee codes, the fee code table has been modified to allow for the use of special characters. Only SBCTC may use the following characters in the first character position in a fee code. However, users may now use these characters in the second character position in a fee code.

Asterisk	*
Plus sign	+
Minus sign	-
Zero	0
T	T

Minor enhancement. Added the ability to generate accounting entries for selected fee codes based on the debt type of the fee code when a charge is transferred to a third party. Until now, the charge has used the debt type entered on the Account Maintenance screen (BM1626) for the agency. Now, the charge will use the dept type on the fee code if the new field (DEBT OVERRIDE INC) value is Y(yes), and a debt type is entered in the DEBT TYPE field on the Fee Code screen (BM1001).

Cashiering - FMS Batches

Minor enhancement. Added a new configuration parameter to optionally allow summarizing revenue transactions that contain the same account structure, batch number and year/quarter.

Use configuration parameter CA1065 on the Configuration Parameter Table (ZX0070) to list the transaction codes for the revenue transactions you want summarized. This parameter may contain up to 15 transaction codes, separated by commas.

Note: When transactions are summarized, the DOC NUM/REF DOC field on the Daily Batch List report (GA1202) will contain 999999999 instead of the ring number for the summarized transactions . A ring number is associated with a specific transaction; when you summarize transactions, you lose that level of detail.

Contacting SBCTC-ITD for Help

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