FMS Budgeting – FY 22

- Kim Harvey
- knharvey@k12.wv.us
- 419-202-9898

FMS Budget Highlights

- Carry forward prior year ending budget
- Create two proposed budgets
- Proposed budgets copy to approved and adopted budget
- Adopted budget becomes beginning budget

FMS Budget Highlights

- Interfaces with EMS budget module
- Easy modification of proposed budget to increase/decrease by %
- Rounding by tens, hundreds and thousands
- Detail budgeting optional
- Budget detail report

FMS NEW YEAR SETUP CHECKLIST

1. SETUP CLIENT MEMBER – FMS.000
2. REVIEW GENERAL FINANCIAL MANAGEMENT OPTIONS – GNL.100
3. DEFINE ACCOUNT CODE FORMAT – GNL.101
4. CLEANUP ACCOUNTS – GNL.994D
5. COPY PRIOR YEAR ACCOUNTS TO NEW YEAR – FIN.010
6. RUN TEST FINANCIAL SETUP STATUS – GNL.901S
7. RUN CROSS REFERENCE FILE BUILDER – GNL.103
8. CREATE MULTI YEAR G/L CROSS REFERENCE FILE – WVF.904.

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                    14:26:06 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                  Ref: ACS.002 .01

     MENU FMS000: FINANCIAL MANAGEMENT SYSTEM

   1. GENERAL LEDGER SYSTEM . . . . . . . . . . . . .  GNL000     MENU
   2. PURCHASING SYSTEM . . . . . . . . . . . . . . .  PUR000     MENU
   3. RECEIVING SYSTEM  . . . . . . . . . . . . . . .  REC000     MENU
   4. ACCOUNTS PAYABLE SYSTEM . . . . . . . . . . . .  ACP000     MENU
   5. CASH DISBURSEMENTS SYSTEM . . . . . . . . . . .  CDS000     MENU
   6. CASH RECEIPTS SYSTEM  . . . . . . . . . . . . .  CRS000     MENU

  89. Change Assignment
  90. Exit ACS


Option or Menu Item  1_________

MA     b                                                                 22/024
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Open Configure Copy Paste Print PgUp PgDn Erase Help Clear F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24 Attn SysReq Dup

```
 2/06/20  FY 20  NICHOLAS COUNTY SCHOOLS                 15:35:04 QPADEV0019
ACS              WVEIS WORK AREA FOR ALL PRODUCTS - NICHOLAS  Ref: ACS.002 .01

     MENU GNL000: GENERAL LEDGER SYSTEM

   1. Account Balance & Transaction Detail Lookup .  GNL.601L
   2. Journal Entry Input . . . . . . . . . . . . .  GNL.401
   3. General Financial Management Options  . . . .  GNL.100
   4. Define Control Documents  . . . . . . . . . .  MGR.501
   5. MONTH END CLOSING . . . . . . . . . . . . . .  GNL700      MENU
   6. GENERAL LEDGER REPORTS  . . . . . . . . . . .  GNL500      MENU
   7. CHART OF ACCOUNTS MAINTENANCE . . . . . . . .  GNL200      MENU
   8. Import Pending Journal Entries  . . . . . . .  GNL.402
   9. BUDGET DEVELOPMENT SYSTEM . . . . . . . . . .  BUD000      MENU
  10. CONTROL ACCOUNT FUNCTIONS . . . . . . . . . .  GLB000      MENU
  11. NEW YEAR SETUP PROCEDURES . . . . . . . . . .  GNL800      MENU

  89. Change Assignment
  90. Exit ACS


Option or Menu Item  7

 ONLINE                                          22,24
```

Open Configure Copy Paste Print PgUp PgDn Erase Help Clear F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24 Attn SysReq Dup

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 2/06/20  FY 20  NICHOLAS COUNTY SCHOOLS                 15:30:19 QPADEV0019
ACS              WVEIS WORK AREA FOR ALL PRODUCTS - NICHOLAS  Ref: ACS.002 .01

    MENU GNL200: CHART OF ACCOUNTS MAINTENANCE

  1. Define Account Code Format  . . . . . . . . .  GNL.101
  2. Define Sub-Ledgers  . . . . . . . . . . . . .  GNL.205
  3. Define Journal Titles . . . . . . . . . . . .  GNL.206
  4. Define Single Account Code Elements . . . . .  GNL.202
  5. Define Object Codes . . . . . . . . . . . . .  GNL.203
  6. Beginning Account Balance Maintenance . . . .  GNL.601
  7. Print Chart of Accounts . . . . . . . . . . .  GNL.R010
  8. Define Account Code Keywords  . . . . . . . .  GNL.201
  9. Define Account Code Element Restrictions  . .  GNL.110
 10. Test Financial Setup Status . . . . . . . . .  GNL.901S
 11. Set Up Client Members for FMS . . . . . . . .  FMS.000
 12. FMS CORRECTION PROCEDURES . . . . . . . . . .  GNL900      MENU

 89. Change Assignment
 90. Exit ACS

Option or Menu Item  11

 ONLINE                                        22,25
```

Open Configure Copy Paste Print PgUp PgDn Erase Help Clear F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24 Attn SysReq Dup

2/06/20 FY 20 NICHOLAS COUNTY SCHOOLS 15:30:36 QPADEV0019
FMS Set Up Client Members for FMS Ref: FMS.000 .01

A Client: WV0XX Year: 20
Add
Change
Delete
Lookup
Index Index: 1
End 1 = Client File Members for FMS

Auto Next Record? N

ONLINE 7,38

Open Configure Copy Paste Print PgUp PgDn Erase Help Clear F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24 Attn SysReq Dup

```
 2/06/20  FY 20          NICHOLAS COUNTY SCHOOLS          15:31:44 QPADEV0019
FMS                     Set Up Client Members for FMS          Ref: FMS.000 .11



Client:   WV0XX  STANDARD CLIENT

Year:     20

Comment:











Mode: Add          F3=Exit  F4=Index  F5=Reset  F12=Cancel

 ONLINE                                                10,11
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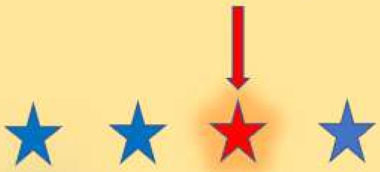
PIN



3

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                    14:26:23 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                 Ref: ACS.002 .01

     MENU GNL000: GENERAL LEDGER SYSTEM

   1. Account Balance & Transaction Detail Lookup .   GNL.601L
   2. Journal Entry Input . . . . . . . . . . . . .   GNL.401
   3. General Financial Management Options  . . . .   GNL.100
   4. Define Control Documents  . . . . . . . . . .   MGR.501
   5. MONTH END CLOSING . . . . . . . . . . . . . .   GNL700      MENU
   6. GENERAL LEDGER REPORTS  . . . . . . . . . . .   GNL500      MENU
   7. CHART OF ACCOUNTS MAINTENANCE . . . . . . . .   GNL200      MENU
   8. BUDGET DEVELOPMENT SYSTEM . . . . . . . . . .   BUD000      MENU
   9. CONTROL ACCOUNT FUNCTIONS . . . . . . . . . .   GLB000      MENU
  10. NEW YEAR SETUP PROCEDURES . . . . . . . . . .   GNL800      MENU

  89. Change Assignment
  90. Exit ACS

Option or Menu Item  10_______

MA     b                                                                  22/025
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DEMO VERSION. NOT FOR SALE OR PRODUCTION 129.71.215.251 - Mocha W32 TN5250

File Edit View Settings Help

Open Close Copy Paste Print About Dup Clear Erase Attn Sysreq Help Hex

```
11/12/10   FY 11   KANAWHA COUNTY SCHOOLS                     11:47:43 QPADEV004C
ACS                KANAWHA COUNTY WORK AREA -MANAGER           Ref: ACS.002 .01

     MENU GNL800: NEW YEAR SETUP PROCEDURES

  1. General Financial Management Options . . . . .  GNL.100
  2. Define Account Code Format . . . . . . . . . .  GNL.101
  3. Copy Prior Year's Accounts to Current Year   .  FIN.010
  4. Define Single Account Code Elements . . . . .   GNL.202
  5. Define Object Codes . . . . . . . . . . . . .   GNL.203
  6. Test Financial Setup Status . . . . . . . . .   GNL.901S
  7. Cross Reference File Builder  . . . . . . . .   GNL.103
  8. Invoice Batch Edit Options  . . . . . . . . .   ACP.210
  9. Beginning Account Balance Maintenance . . . .   GNL.601
 10. Define Control Documents  . . . . . . . . . .   MGR.501
 11. CARRY FORWARD PRIOR YEAR INFORMATION  . . . .   GNL810      MENU

 89. Change Assignment
 90. Exit ACS


Option or Menu Item  1
```

ONLINE 22,24 M

TN5250 File Edit View Settings Window Help Wed 3:18 PM

10.140.200.17

Open Copy Paste Dup Clear Erase Attn Sysreq Help Terminal Keyboard Print F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24

```
11/28/12   FY 13            BERKELEY COUNTY SCHOOLS              15:19:24 QPADEV003L
FMS                General Financial Management Options              Ref: GNL.100 .11
 FISCAL YEAR ENDED  6/30/

 General Ledger Options:

 A. Open for access to chart of accounts? . . . . . . . . . . . . . . Y

 B. On-line budget checking for purchasing transactions:   Manager Staff
      (E=Error, W=Warning, Blank=No budget checking)         Level  Level
        On-line budget editing for purchase orders:             _      W
        On-line budget editing for purchase requisitions:       _      W

 C. Should interfund entries be made automatically? . . . . . . . . . Y

 D. Are staff-level users authorized to set up new G/L accounts? . . . . Y

 E. Use control account budgeting? . . . . . . . . . . . . . . . . . . N

 F. Disable budget editing for balance sheet accounts?. . . . . . . . . Y


Mode: Change        F3=Exit            F5=Reset  F12=Cancel          Cancel? N

 ONLINE                                         3,28
```

TN5250 File Edit View Settings Window Help

10.140.200.17

Open Copy Paste Dup Clear Erase Attn Sysreq Help Terminal Keyboard Print F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24

```
11/28/12   FY 13          BERKELEY COUNTY SCHOOLS          15:20:57 QPADEV003L
FMS                    Define Account Code Format           Ref: GNL.101 .01


     A          Format for Fiscal Year 20
     Add
     Change
     Delete
     Lookup
     Index
     End


  ONLINE                                        7,41
```

Edit Transfer Appearance Communication Assist Window Help

Copy | Paste | Send | Recv | Display | Color | Map | Record | Stop | Play | Quit | Clipbrd | Index

```
11/20/02  FY  4  WEST VIRGINIA TEST CLIENT                     11:48:54 QPADEV000J
ACS              WORK AREA FOR JACKSON COUNTY                  Ref:  ACS.002  .01

     MENU WVRF00: WEST VIRGINIA FINANCIAL DATA REPORTS

   1. Monthly Financial Report  . . . . . . . . . .  WVR.001
   2. G/L Account Element Combination Error Report.  WVF.0100
   3. Mass-Add Accounts in General Ledger . . . . .  GNL.994A
   4. Change Status of Accounts in General Ledger .  GNL.994C
   5. Mass-Delete Accounts in the General Ledger  .  GNL.994D
   6. Maintain Grant Information  . . . . . . . . .  WVF.310
   7. Grant Information Report  . . . . . . . . . .  WVF.510
   8. Special Projects Worksheet  . . . . . . . . .  WVF.550
   9. Maintain Special Projects Override Values . .  WVF.555
  10. Mass-Add Accounts With New Funds  . . . . . .  WVF.994A
  11. Populate G/L X-Ref File with 6x Funds . . . .  WVF.903
  12. BUS TRANSPORTATION ENTRY MENU . . . . . . . .  WVT001      MENU

  89. Change Assignment
  90. Exit ACS

Option or Menu Item  5_

MA      b                                A                                   22/024
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

11/20/02 FY 04 WEST VIRGINIA TEST CLIENT 11:50:46 KIM

FMS Mass-Delete Accounts in General Ledger GNL.994D

Element Name	From/Only	To
FUND		
PROJECT		
PROGRAM/FUNCTION		
OBJECT		
LOCATION		
COST CENTER		
SUBJECT		
EXPANSION		

Edit List Only?: N

F3=Exit

MA b A 06/042

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:08:05 KIM

FMS Mass-Delete Accounts in General Ledger GNL.994D

You are about to delete ALL accounts.

ARE YOU SURE?

Y

F3=Exit

MA b 15/040

Edit Transfer Appearance Communication Assist Window Help

Copy | Paste | Send | Recv | Display | Color | Map | Record | Stop | Play | Quit | Clipbrd | Index

10/29/03 FY 5 WEST VIRGINIA TEST CLIENT 14:26:51 QPADEV000N

ACS WORK AREA FOR JACKSON COUNTY Ref: ACS.002 .01

MENU GNL800: NEW YEAR SETUP PROCEDURES

1.	General Financial Management Options	GNL.100	
2.	Define Account Code Format	GNL.101	
3.	Copy Prior Year's Accounts to Current Year .	FIN.010	
4.	Define Single Account Code Elements	GNL.202	
5.	Define Account Code Numbers	GNL.203	
6.	Test Financial Setup Status	GNL.901S	
7.	Cross Reference File Builder	GNL.103	
8.	Invoice Batch Edit Options	ACP.210	
9.	Beginning Account Balance Maintenance	GNL.601	
10.	Define Control Documents	MGR.501	
11.	CARRY FORWARD PRIOR YEAR INFORMATION	GNL810	MENU

89. Change Assignment
90. Exit ACS

Option or Menu Item 3

MA b 22/024

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

11/20/02 FY 04 WEST VIRGINIA TEST CLIENT 11:51:27 QPADEV000J

FMS Copy Prior Year's Accounts to Current Year Ref: FIN.010P.01

Your account code format is the same as the prior year.
This program will perform the following:

Build or Update the Cross Reference Work File
Copy or Update the Single Account Code Elements
Copy or Update the Account Number Elements
Copy All Report Writer Formats and Groups

Do you want to continue? Y (Y/N)

F3=Exit F5=Reset F12=Cancel

MA b A 21/043

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03   FY   5   WEST VIRGINIA TEST CLIENT                   14:26:51 QPADEV000N
ACS                 WORK AREA FOR JACKSON COUNTY                  Ref: ACS.002 .01

     MENU GNL800: NEW YEAR SETUP PROCEDURES

  1. General Financial Management Options . . . .   GNL.100
  2. Define Account Code Format . . . . . . . . .   GNL.101
  3. Copy Prior Year's Accounts to Current Year  .   FIN.010
  4. Define Single Account Code Elements . . . . .  GNL.202
  5. Define Account Code Numbers . . . . . . . . .  GNL.203
  6. Test Financial Setup Status . . . . . . . . .  GNL.901S
  7. Cross Reference File Builder  . . . . . . . .  GNL.103
  8. Invoice Batch Edit Options  . . . . . . . . .  ACP.210
  9. Beginning Account Balance Maintenance . . . .  GNL.601
 10. Define Control Documents  . . . . . . . . . .  MGR.501
 11. CARRY FORWARD PRIOR YEAR INFORMATION . . . .   GNL810      MENU

 89. Change Assignment
 90. Exit ACS

Option or Menu Item  6

MA     b                                                                  22/024
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Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

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                          Display Spooled File
File . . . . . . :   OGNL901S                          Page/Line    1/3
Control . . . . .    _______                           Columns      1 - 78
Find . . . . . .     ______________________________
*...+....1....+....2....+....3....+....4....+....5....+....6....+....7....+...
   Date: 10/29/03             WEST VIRGINIA TEST CLIENT                     Pag
   Time: 14:30:33             STATUS OF SET-UP INFORMATION
   Prog: GNL.901S             REQUIRED RECORDS
------------------------------------------------------------------------------
                     STATUS OF JOURNAL TITLES: (GNL206)
 OK                       A/P ACCOUNTS PAYABLE INVOICE ACCRUAL JOURNAL
 OK                       P/O PURCHASE ORDER JOURNAL
 OK                       GEN GENERAL JOURNAL ENTRIES
 OK                       C/D CASH DISBURSEMENTS JOURNAL
 OK                       C/R CASH RECEIPTS JOURNAL
 OK                       R/C RECEIVING JOURNAL
 OK                  P/O Default information found. (PUR101)
 OK                  Account Restrictions or Approvals Set Up Properly
          NO ERRORS NOTED: USE GNL100 TO INDICATE APPROVAL TO BEGIN TRANSACTIO

                                                                        Bottom
F3=Exit   F12=Cancel   F19=Left   F20=Right   F24=More keys

MA      b                                                              03/022
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Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03   FY   5   WEST VIRGINIA TEST CLIENT                          14:26:51 QPADEV000N
ACS                 WORK AREA FOR JACKSON COUNTY                        Ref:  ACS.002 .01

     MENU GNL800:  NEW YEAR SETUP PROCEDURES

  1.  General Financial Management Options  . . . . .   GNL.100
  2.  Define Account Code Format  . . . . . . . . . .   GNL.101
  3.  Copy Prior Year's Accounts to Current Year    .   FIN.010
  4.  Define Single Account Code Elements . . . . . .   GNL.202
  5.  Define Account Code Numbers . . . . . . . . . .   GNL.203
  6.  Test Financial Setup Status . . . . . . . . . .   GNL.901S
  7.  Cross Reference File Builder  . . . . . . . . .   GNL.103
  8.  Invoice Batch Edit Options  . . . . . . . . . .   ACP.210
  9.  Beginning Account Balance Maintenance . . . . .   GNL.601
 10.  Define Control Documents  . . . . . . . . . . .   MGR.501
 11.  CARRY FORWARD PRIOR YEAR INFORMATION  . . . . .   GNL810      MENU

 89.  Change Assignment
 90.  Exit ACS

Option or Menu Item  7_________

MA      b                                                                         22/024
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Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

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10/29/03  FY 05           WEST VIRGINIA TEST CLIENT              14:32:43 QPADEV000N
FMS                     Cross Reference File Builder                Ref: GNL.103L.01

Position to Prior Year Account: ________________________________
CMD      Prior/Current Year Account                         Description
EEGIN

00000001 11.00000.00101.001.000.0000.0000.00                CURRENT ASSETS
         11.00000.00101.001.000.0000.0000.00 NEW
00000002 11.00000.00141.007.000.0000.0000.00                FUND EQUITY
         11.00000.00141.007.000.0000.0000.00 NEW
00000003 11.00000.00171.001.001.0000.0000.00                CURRENT ASSETS
         11.00000.00171.001.001.0000.0000.00 NEW
00000004 11.00000.00192.001.000.0000.0000.00                CURRENT ASSETS
         11.00000.00192.001.000.0000.0000.00 NEW
00000005 11.00000.00192.001.000.1003.0000.00                CURRENT ASSETS
         11.00000.00192.001.000.1003.0000.00 NEW
00000006 11.00000.00421.004.000.0000.0000.00                CURRENT LIABILITIES
         11.00000.00421.004.000.0000.0000.00 NEW


COMMANDS: C L F T  E                    POSITION: +n,n.n,-n,Roll-up,Roll-down

MA    b                                                                   06/003
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:33:06 QPADEV000N

FMS Cross Reference File Builder Ref: GNL.103L.12

Do you wish to only build the Cross Reference File? N (Y/N)

Do you wish to print an edit listing? .. .. Y (Y/N)

Do you wish to post changes to G/L? . .. . Y (Y/N)

F3=Exit F5=Reset F12=Cancel

MA b 07/055

129.71.215.251 - Mocha W32 TN5250

File Edit View Settings Help

Open Close Copy Paste Print About Dup Clear Erase Attn Sysreq Help Hex

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11/27/06   FY 07   KANAWHA COUNTY SCHOOLS                         16:31:44 QPADEV001F
ACS                KANAWHA COUNTY WORK AREA -MANAGER                 Ref: ACS.002 .01

     MENU WVRF00: WEST VIRGINIA FINANCIAL DATA REPORTS

   1. Monthly Financial Report . . . . . . . . . . .   WVR.001
   2. G/L Account Element Combination Error Report    WVF.0100
   3. Mass-Add Accounts in General Ledger . . . . .    GNL.994A
   4. Change Status of Accounts in General Ledger .    GNL.994C
   5. Mass-Delete Accounts in the General Ledger  .    GNL.994D
   6. Mass Delete Control Accounts  . . . . . . . .    GLB.994D
   7. Maintain Grant Information  . . . . . . . . .    WVF.310
   8. Grant Information Report  . . . . . . . . . .    WVF.510
   9. Print Query Listing of Grant File . . . . . .    QRY.310
  10. Special Projects Worksheet  . . . . . . . . .    WVF.550
  11. Maintain Special Projects Override Values . .    WVF.555
  12. Create G/L Accounts/Transfer Budget . . . . .    WVF.995
  13. Create Multi-Year G/L Cross Reference File  .    WVF.904
  14. Download a Report to PC ASCII File  . . . . .    AOS.565
  15. BUS TRANSPORTATION ENTRY MENU . . . . . . . .    WVT001      MENU   More...

Option or Menu Item  13

Preparing to run: WVF.904.
```

ONLINE 22,23

FMS BUDGETING CHECKLIST

1. BUDGET DEVELOPMENT OPTIONS – BUD.100
2. COPY PREVIOUS YEAR ENDING BUDGET AMOUNTS – BUD.420 (OPTIONAL)
3. SETUP HMS (HMS FY End)
4. COPY EMS BUDGET AND FORECASTING AMOUNTS – BUD.410 (OPTIONAL)
5. BUDGET DEVELOPMENT MAINTENANCE – BUD.601
6. MODIFY PROPOSED BUDGET AMOUNTS – BUD.450 (OPTIONAL)
7. COPY PROPOSED AMOUNTS TO APPROVED – BUD.430
8. COPY APPROVED AMOUNTS TO ADOPTED – BUD.440
9. MONTHLY FINANCIAL REPORT – WVR.001

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
11/20/02  FY  4  WEST VIRGINIA TEST CLIENT                11:57:11 QPADEV000J
ACS              WORK AREA FOR JACKSON COUNTY              Ref: ACS.002 .01

     MENU GNL000: GENERAL LEDGER SYSTEM

   1. Account Balance & Transaction Detail Lookup .  GNL.601L
   2. Journal Entry Input . . . . . . . . . . . . .  GNL.401
   3. General Financial Management Options . . . .  GNL.100
   4. Define Control Documents . . . . . . . . . .  MGR.501
   5. MONTH END CLOSING . . . . . . . . . . . . . .  GNL700      MENU
   6. GENERAL LEDGER REPORTS  . . . . . . . . . . .  GNL500      MENU
   7. CHART OF ACCOUNTS MAINTENANCE . . . . . . . .  GNL200      MENU
   8. BUDGET DEVELOPMENT SYSTEM . . . . . . . . . .  BUD000      MENU
   9. CONTROL ACCOUNT FUNCTIONS . . . . . . . . . .  GLB000      MENU
  10. NEW YEAR SETUP PROCEDURES . . . . . . . . . .  GNL800      MENU

  89. Change Assignment
  90. Exit ACS

Option or Menu Item  8

MA     b                         A                                     22/024
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Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
11/20/02  FY   4  WEST VIRGINIA TEST CLIENT                     11:55:45 QPADEV000J
ACS               WORK AREA FOR JACKSON COUNTY                  Ref:  ACS.002 .01

     MENU BUD000:  BUDGET DEVELOPMENT SYSTEM

  1.  Budget Development Options  . . . . . . . . .   BUD.100
  2.  Copy Previous Year Ending Budget Amounts  . .   BUD.420
  3.  Copy EMS Budget and Forecasting Amounts . . .   BUD.410
  4.  Budget Development Maintenance  . . . . . . .   BUD.601
  5.  Beginning Account Balance Maintenance . . . .   GNL.601
  6.  Modify Proposed Budget Level Amounts  . . . .   BUD.450
  7.  Copy Proposed Amounts to Approved . . . . . .   BUD.430
  8.  Copy Approved Amounts to Adopted  . . . . . .   BUD.440
  9.  Adjust Adopted Budget/Create Journal Entries    BUD.460
 10.  Budget Detail Report  . . . . . . . . . . . .   BUD.510
[redacted]
 89.  Change Assignment
 90.  Exit ACS

Option or Menu Item  1_________

MA     b                              A                                      22/024
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[redacted]

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11/28/12   FY 13              MASON COUNTY SCHOOLS             15:58:30 QPADEV003L
FMS                        Budget Development Options              Ref: BUD.100 .11
 FISCAL YEAR ENDED  6/30/

 A. Allow proposed budget level 1 . . . . . . . . . . . . . . . . . . . . Y

 B. Allow proposed budget level 2 . . . . . . . . . . . . . . . . . . . . Y

 C. Allow changes to proposed budget amounts  . . . . . . . . . . . . . . Y

 D. Allow changes to approved budget amounts  . . . . . . . . . . . . . . Y

 E. Budget Posting Option (D/S) . . . . . . . . . . . . . . . . . . . . . S
      Detail ..... Multiple lines per account string
      Summary .... Single line per account string
                   (If detail posting is selected, you CANNOT change
                    to summary posting in mid-fiscal year.)



Mode: Change        F3=Exit            F5=Reset  F12=Cancel          Cancel? N

 ONLINE                                         5,74                    M
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
11/20/02  FY  4  WEST VIRGINIA TEST CLIENT                    14:21:00 QPADEV000J
ACS              WORK AREA FOR JACKSON COUNTY                 Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . . BUD.410
  4. Budget Development Maintenance . . . . . . .  BUD.601
  5. Beginning Account Balance Maintenance . . . . GNL.601
  6. Modify Proposed Budget Level Amounts . . . .  BUD.450
  7. Copy Proposed Amounts to Approved . . . . . . BUD.430
  8. Copy Approved Amounts to Adopted . . . . . .  BUD.440
  9. Adjust Adopted Budget/Create Journal Entries  BUD.460
 10. Budget Detail Report . . . . . . . . . . . .  BUD.510

 89. Change Assignment
 90. Exit ACS

Option or Menu Item  2_________

MA     b                                A                              22/024
```

129.71.215.251 - Mocha W32 TN5250

File Edit View Settings Help

Open Close Copy Paste Print About Dup Clear Erase Attn Sysreq Help Hex

```
11/27/06   FY 07            KANAWHA COUNTY SCHOOLS            17:07:28 QPADEV001F
FMS             Copy Previous Year Ending Budget Amounts      Ref: BUD.420P.01

  Element Name                           From          To
  FUND                                   ______        ______
  PROJECT                                00000_        00999_
  PROGRAM/FUNCTION                       ______        ______
  OBJECT                                 ______        ______
  LOCATION                               ______        ______
  COST CENTER                            ______        ______
  SUBJECT                                ______        ______
  EXPANSION                              ______        ______


  Copy to proposed level 1? (Y/N):  Y
  Copy to proposed level 2? (Y/N):  N

  Percent to change budget amount:  100________ (previous budget X percentage)
  Round off budget amounts:         _
                                    T = Tens
                                    H = Hundreds
                                    S = Thousands
                    F3=Exit            F5=Reset  F12=Cancel          Cancel? N
```

ONLINE 18,41

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                 14:13:01 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY               Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts   . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . .   BUD.410
  4. Budget Development Maintenance  . . . . . . .   BUD.601
  5. Beginning Account Balance Maintenance . . . .   GNL.601
  6. Modify Proposed Budget Level Amounts  . . . .   BUD.450
  7. Copy Proposed Amounts to Approved . . . . . .   BUD.430
  8. Copy Approved Amounts to Adopted  . . . . . .   BUD.440
  9. Adjust Adopted Budget/Create Journal Entries    BUD.460
 10. Budget Detail Report  . . . . . . . . . . . .   BUD.510

 89. Change Assignment
 90. Exit ACS

Option or Menu Item  3_________

MA     b                                                               22/024
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
11/20/02  FY 04          WEST VIRGINIA TEST CLIENT             14:23:34 QPADEV000J
FMS                 Copy EMS Budget and Forecasting Amounts        Ref: BUD.415P.01

   Before running this program you must take two items into consideration.

       Item 1:  You must have the Employee Management System installed.
       Item 2:  If you have EMS installed, you must complete the Budget
                and Forecasting module and be satisfied with the results.

   Press Enter to copy Budget and Forecasting results to FMS.


       Enter EMS Data Library Name: EMSFILESXX (Leave blank to use EMSFILES)


                    F3=Exit            F5=Reset  F12=Cancel          Cancel? N

MA     b                              A                                  23/079
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

11/20/02 FY 04 WEST VIRGINIA TEST CLIENT 14:27:35 QPADEV000J
FMS Copy EMS Budget and Forecasting Amounts Ref: BUD.410P.01

Press Enter to copy Budget and Forecasting results to FMS.

Copy to proposed level 1 (Y/N): Y
Copy to proposed level 2 (Y/N): N

Update Only FTE Count? (Y/N): N

F3=Exit F5=Reset F12=Cancel Cancel? N

MA b A 09/042

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                     14:13:01 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                  Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts  . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . .  BUD.410
  4. Budget Development Maintenance  . . . . . . .  BUD.601
  5. Beginning Account Balance Maintenance . . . .  GNL.601
  6. Modify Proposed Budget Level Amounts  . . . .  BUD.450
  7. Copy Proposed Amounts to Approved . . . . . .  BUD.430
  8. Copy Approved Amounts to Adopted  . . . . . .  BUD.440
  9. Adjust Adopted Budget/Create Journal Entries   BUD.460
 10. Budget Detail Report  . . . . . . . . . . . .  BUD.510
[redacted]
 89. Change Assignment
 90. Exit ACS



Option or Menu Item  4_________

MA    b                                                              22/024
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

11/20/02 FY 04 WEST VIRGINIA TEST CLIENT 15:00:36 QPADEV000J

FMS Budget Development Maintenance Ref: BUD.601 .01

C Account Number: 11..11111.111.501

Add

Change

Delete

Lookup

Index Index: 1

End 1 = Chart of Accounts.

Auto Next Record? N

MA b 07/048

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

11/20/02 FY 04 WEST VIRGINIA TEST CLIENT 14:45:56 QPADEV000J
FMS Budget Development Maintenance Ref: BUD.601 .11

Account 11.00000.11111.111.501.0000.0000.00
SALARY-P/I-REGULAR

FTE Amount 23
Proposed Budget Level 1 700,000
Proposed Budget Level 2 ....

Mode: Change F3=Exit F5=Reset F12=Cancel Cancel? N

MA b 10/049

TN5250 File Edit View Settings Window Help

10.140.200.17

Open Copy Paste Dup Clear Erase Attn Sysreq Help Terminal Keyboard Print F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 F13 F14 F15 F16 F17 F18 F19 F20 F21 F22 F23 F24

```
11/28/12   FY 13              MASON COUNTY SCHOOLS             15:58:30 QPADEV003L
FMS                         Budget Development Options               Ref: BUD.100 .11
 FISCAL YEAR ENDED  6/30/

 A. Allow proposed budget level 1 . . . . . . . . . . . . . . . . . . . . Y

 B. Allow proposed budget level 2 . . . . . . . . . . . . . . . . . . . . Y

 C. Allow changes to proposed budget amounts  . . . . . . . . . . . . . . Y

 D. Allow changes to approved budget amounts  . . . . . . . . . . . . . . Y

 E. Budget Posting Option (D/S) . . . . . . . . . . . . . . . . . . . . . D
      Detail ..... Multiple lines per account string
      Summary .... Single line per account string
                   (If detail posting is selected, you CANNOT change
                    to summary posting in mid-fiscal year.)



Mode: Change        F3=Exit             F5=Reset  F12=Cancel          Cancel? N

 ONLINE                                       23,79                  M
```

Edit Transfer Appearance Communication Assist Window Help

Copy | Paste | Send | Recv | Display | Color | Map | Record | Stop | Play | Quit | Clipbrd | Index

```
10/29/03   FY 05            WEST VIRGINIA TEST CLIENT            14:34:45 QPADEV000N
FMS                     Budget Development Maintenance          Ref:  BUD.601 .11


  Account  11.00000.11111.111.501.0000.0000.00                Show
           SALARY-P/I-REGULAR                                Detail?
                                                              (Y/N)
  FTE Amount .........................  23
  Proposed Budget Level 1 .............                          Y
  Proposed Budget Level 2 .............                          N


Mode:  Change          F3=Exit              F5=Reset   F12=Cancel            Cancel? N

MA     b                                                                      23/079
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
 10/29/03  FY 05            WEST VIRGINIA TEST CLIENT              14:36:26 QPADEV000N
 FMS                      Budget Development Maintenance            Ref:  BUD.601L.11

Acct:  11.00000.11111.111.501.0000.0000.00
       SALARY-P/I-REGULAR                 Level 1       Total:                 .00

       CMD          Reference   Description                              Amount
       BEGIN

       Line# . . . . . . . . . . . . . . . . .    1.000
       Reference . . . . . . . . . . . . . . .
       Description . . . . . . . . . . . . . .
       Amount  . . . . . . . . . . . . . . . .  700000

 F3=Exit                 F5=Reset   F12=Cancel                            Cancel? N

MA      b                                                                  21/051
```

Edit Transfer Appearance Communication Assist Window Help

rn | Copy | Paste | Send | Recv | Display | Color | Map | Record | Stop | Play | Quit | Clipbrd | Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:36:53 QPADEV000N
FMS Budget Development Maintenance Ref: BUD.601L.11

Acct: 11.00000.11111.111.501.0000.0000.00
SALARY-P/I-REGULAR Level 1 Total: 700,000.00

CMD	Reference	Description	Amount
BEGIN			
0001.000			700,000.00

Line# 2.000
Reference . . . .
Description . . . .
Amount . . . .

F3=Exit F5=Reset F12=Cancel Cancel? N

MA b 19/045

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:37:12 QPADEV000N
FMS Budget Development Maintenance Ref: BUD.601 .11

Account 11.00000.11111.111.501.0000.0000.00
SALARY-P/I-REGULAR

Show
Detail?
(Y/N)

FTE Amount 23.0000
Proposed Budget Level 1 .... 700,000.00 N
Proposed Budget Level 2 .... N

Mode: Lookup F3=Exit F5=Reset F12=Cancel Cancel? N

MA b 10/061

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                   14:13:01 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                 Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts  . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . .  BUD.410
  4. Budget Development Maintenance  . . . . . . .  BUD.601
  5. Beginning Account Balance Maintenance . . . .  GNL.601
  6. Modify Proposed Budget Level Amounts  . . . .  BUD.450
  7. Copy Proposed Amounts to Approved . . . . . .  BUD.430
  8. Copy Approved Amounts to Adopted  . . . . . .  BUD.440
  9. Adjust Adopted Budget/Create Journal Entries   BUD.460
 10. Budget Detail Report  . . . . . . . . . . . .  BUD.510

 89. Change Assignment
 90. Exit ACS



Option or Menu Item  6_________

MA    b                                                                  22/024
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:37:47 QPADEV000N
FMS Modify Proposed Budget Level Amounts Ref: BUD.450P.01

Element Name	From	To
FUND	______	______
PROJECT	______	______
PROGRAM/FUNCTION	______	______
OBJECT	______	______
LOCATION	______	______
COST CENTER	______	______
SUBJECT	______	______
EXPANSION	______	______

Modify proposed level 1? (Y/N): Y
Modify proposed level 2? (Y/N): N

Percent to change budget amount: 95_________ (previous budget X percentage)
Round off budget amounts: _
T = Tens
H = Hundreds
S = Thousands

F3=Exit F5=Reset F12=Cancel Cancel? N

MA b 18/040

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                  14:13:01 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                 Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts  . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . .  BUD.410
  4. Budget Development Maintenance  . . . . . . .  BUD.601
  5. Beginning Account Balance Maintenance . . . .  GNL.601
  6. Modify Proposed Budget Level Amounts  . . . .  BUD.450
  7. Copy Proposed Amounts to Approved . . . . . .  BUD.430
  8. Copy Approved Amounts to Adopted  . . . . . .  BUD.440
  9. Adjust Adopted Budget/Create Journal Entries   BUD.460
 10. Budget Detail Report  . . . . . . . . . . . .  BUD.510

 89. Change Assignment
 90. Exit ACS

Option or Menu Item  7_________

MA    b                                                                  22/024
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03   FY 05           WEST VIRGINIA TEST CLIENT          14:18:29 QPADEV000N
FMS                  Copy Proposed Amounts to Approved          Ref:  BUD.430P.01

  Element Name                                From          To
  FUND                                       ______      ______
  PROJECT                                    ______      ______
  PROGRAM/FUNCTION                           ______      ______
  OBJECT                                     ______      ______
  LOCATION                                   ______      ______
  COST CENTER                                ______      ______
  SUBJECT                                    ______      ______
  EXPANSION                                  ______      ______

  Copy from proposed level 1? (Y/N):  Y
  Copy from proposed level 2? (Y/N):  N
  Copy sum of both levels? (Y/N):     N
  Percent to change budget amount:    100________ (previous budget X percentage)
  Round off budget amounts:           _
                                      T = Tens
                                      H = Hundreds
                                      S = Thousands
                    F3=Exit                F5=Reset  F12=Cancel           Cancel? N
MA     b                                                                    18/042
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                14:20:40 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY             Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts  . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . .  BUD.410
  4. Budget Development Maintenance  . . . . . . .  BUD.601
  5. Beginning Account Balance Maintenance . . . .  GNL.601
  6. Modify Proposed Budget Level Amounts  . . . .  BUD.450
  7. Copy Proposed Amounts to Approved . . . . . .  BUD.430
  8. Copy Approved Amounts to Adopted  . . . . . .  BUD.440
  9. Adjust Adopted Budget/Create Journal Entries   BUD.460
 10. Budget Detail Report  . . . . . . . . . . . .  BUD.510

 89. Change Assignment
 90. Exit ACS


Option or Menu Item  8_________

MA     b                                                                  22/024
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:39:21 QPADEV000N
FMS Copy Approved Amounts to Adopted Ref: BUD.440P.01

Press ENTER to copy Approved Budget to Adopted Budget.

F3=Exit F5=Reset F12=Cancel Cancel? N

MA b 23/079

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                    14:20:40 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                 Ref:  ACS.002  .01

     MENU BUD000:  BUDGET DEVELOPMENT SYSTEM

  1.  Budget Development Options  . . . . . . . . .  BUD.100
  2.  Copy Previous Year Ending Budget Amounts   . .  BUD.420
  3.  Copy EMS Budget and Forecasting Amounts . . .  BUD.410
  4.  Budget Development Maintenance   . . . . . . .  BUD.601
  5.  Beginning Account Balance Maintenance . . . .  GNL.601
  6.  Modify Proposed Budget Level Amounts   . . . .  BUD.450
  7.  Copy Proposed Amounts to Approved . . . . . .  BUD.430
  8.  Copy Approved Amounts to Adopted   . . . . . .  BUD.440
  9.  Adjust Adopted Budget/Create Journal Entries   BUD.460
 10.  Budget Detail Report  . . . . . . . . . . . .  BUD.510

 89.  Change Assignment
 90.  Exit ACS


Option or Menu Item  5_

MA      b                                                              22/024
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY 05            WEST VIRGINIA TEST CLIENT               14:42:07 QPADEV000N
FMS                   Beginning Account Balance Maintenance            Ref: GNL.601 .11
  Account Number: 11.00000.11111.111.501.0000.0000.00
                  SALARY-P/I-REGULAR               Type: 8  Int #:    203068  S/L:
  Status: A (A,D,I,R)          Transaction       Encumbrance            Budget
  Beginning Balance:                                                700,000.00
  Unclosed Activity:
  Activity: Month 1:
                  2:
                  3:
                  4:
                  5:
                  6:
                  7:
                  8:
                  9:
                 10:
                 11:
                 12:
    Year-End Entries:
    Closing Entries:
  Current Balance:                    .00               .00         700,000.00
 Mode: Lookup                                                          Cancel? N

MA     b                                                                  23/079
```

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
10/29/03  FY  5  WEST VIRGINIA TEST CLIENT                    14:20:40 QPADEV000N
ACS              WORK AREA FOR JACKSON COUNTY                 Ref: ACS.002 .01

     MENU BUD000: BUDGET DEVELOPMENT SYSTEM

  1. Budget Development Options . . . . . . . . .  BUD.100
  2. Copy Previous Year Ending Budget Amounts  . .  BUD.420
  3. Copy EMS Budget and Forecasting Amounts . . .  BUD.410
  4. Budget Development Maintenance  . . . . . . .  BUD.601
  5. Beginning Account Balance Maintenance . . . .  GNL.601
  6. Modify Proposed Budget Level Amounts  . . . .  BUD.450
  7. Copy Proposed Amounts to Approved . . . . . .  BUD.430
  8. Copy Approved Amounts to Adopted  . . . . . .  BUD.440
  9. Adjust Adopted Budget/Create Journal Entries   BUD.460
 10. Budget Detail Report  . . . . . . . . . . . .  BUD.510

 89. Change Assignment
 90. Exit ACS


Option or Menu Item  10

MA     b                                                               22/025
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 05 WEST VIRGINIA TEST CLIENT 14:42:40 QPADEV000N
FMS Budget Detail Report Ref: BUD.510P.01

Elements	From	To
FUND		
PROJECT		
PROGRAM/FUNCTION		
OBJECT		
LOCATION		
COST CENTER		
SUBJECT		
EXPANSION		

Select by account type (blank for all): _ to _
Print proposed budget level 1 amounts? (Y/N): Y
Print proposed budget level 2 amounts? (Y/N): N
Print approved budget amounts? (Y/N): N

F3=Exit F5=Reset F12=Cancel Cancel? N

MA b 17/051

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

```
11/20/02  FY 04         WEST VIRGINIA TEST CLIENT            15:23:47 QPADEV000J
FMS                   General Financial Report Writer          Ref: GNL.570 .11
    Report ID:        PROPBUDGCK
    Report Title:     PROPOSED BUDGET CHECK
    Items to Print:   B
                      A - Print account number only.
                      T - Print account title only.
                      B - Print both the account number and the title.
    Report Sequence Logic:
       Element Name                New     Print   Offset      Select: From or
       (defines sequence)          Page    Total   From   To           Only     To
    1. FUND                        N       N       0      0
    2. PROJECT                     N       N       0      0
    3. PROGRAM/FUNCTION            N       N       0      0
    4. OBJECT                      N       N       0      0            007      999
    5. LOCATION                    N       N       0      0
    6. COST CENTER                 N       N       0      0
    7. SUBJECT                     N       N       0      0
    8. EXPANSION                   N       N       0      0
    9.                             N       N       0      0
   10.                             N       N       0      0
       ('*TYPE' for financial statement classification.)
 Mode: Add          F3=Exit  F4=Index  F5=Reset  F12=Cancel              Cancel? N
```

MA b 15/076

Edit Transfer Appearance Communication Assist Window Help

rn | Copy | Paste | Send | Recv | Display | Color | Map | Record | Stop | Play | Quit | Clipbrd | Index

```
10/29/03   FY  05        WEST VIRGINIA TEST CLIENT          14:52:20 QPADEV000N
FMS                  General Financial Report Writer          Ref:  GNL.570  .12
 Balances to Print:
    Column Heading Sign Cent Item FY         Available Items
 1. BEG. BUDGET                             1. Beginning transaction balance.
    ____________   _    Y    06   ____      2. Current month transaction activity.
 2. FTE                                     3. Year-to-date transaction activity.
    ____________   _    Y    45   ____      4. Current transaction balance.
 3. ____________                            5. Prior month transaction balance
    ____________   _    Y    00   ____      6. Beginning budget balance.
 4. ____________                            7. Current month budget activity.
    ____________   _    Y    00   ____      8. Year-to-date budget activity.
 5. ____________                            9. Current budget balance.
    ____________   _    Y    00   ____     10. Prior month budget balance.
 6. ____________                           11. Current month encumbrance activity.
    ____________   _    Y    00   ____     12. Current encumbrance balance.
 7. ____________                           13. Non-transacted budget balance avail
.   ____________   _    Y    00   ____     14. Non-encumbered budget balance avail
. 8. ____________                          15. Cur trans balance as % of budget ba
l   ____________   _    Y    00   ____     16. Cur month trans as % of budget bal.
                                           17. Committed balance as % of budget ba
l   Sign: R-Reverse D-Drop  -Leave         Use HELP key to display items 18-45.
 Mode: Add          F3=Exit  F4=Index    F5=Reset   F12=Cancel          Cancel? N
MA     b                                                                  08/032
```

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

General Financial Report Writer

The following additional columns of information are available:

18. Provide an underline in the column.
19. Current transaction balance with current month's detail.
20. Current transaction balance with year-to-date detail.
21. Current budget balance with current month's detail.
22. Current budget balance with year-to-date detail.
23. Current encumbrance balance with current month's detail.
24. Current encumbrance balance with year-to-date detail.
25. Proposed budget -- Level 1.
26. Proposed budget -- Level 2.
27. Approved budget.
28. Adopted budget.
29. Level 1 budget vs. prior year adjusted budget amounts.
30. Level 2 budget vs. prior year adjusted budget amounts.
31. Approved budget vs. prior year adjusted budget amounts.
32. Adopted budget vs. prior year adjusted budget amounts.
33. Level 1 budget vs. prior year adjusted budget % difference.

+

Edit Transfer Appearance Communication Assist Window Help

Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

General Financial Report Writer

34. Level 2 budget vs. prior year adjusted budget % difference.
35. Approved budget vs. prior year adjusted budget % difference.
36. Adopted budget vs. prior year adjusted budget % difference.
37. Level 1 budget vs. prior year original budget amounts.
38. Level 2 budget vs. prior year original budget amounts.
39. Approved budget vs. prior year original budget amounts.
40. Adopted budget vs. prior year original budget amounts.
41. Level 1 budget vs. prior year original budget % difference.
42. Level 2 budget vs. prior year original budget % difference.
43. Approved budget vs. prior year original budget % difference.
44. Adopted budget vs. prior year original budget % difference.
45. Proposed FTE.
46. Forecasted remaining p/r salaries & fixed costs.
47. Non-encumb remaining budget(14) less remaining salaries(46).

NOTE: Options 19 through 24 do not allow for the prior fiscal year.

S C R E E N D E S C R I P T I O N +

MA b 04/078

DEMO VERSION. NOT FOR SALE OR PRODUCTION 129.71.215.251 - Mocha W32 TN5250

File Edit View Settings Help

Open Close Copy Paste Print About Dup Clear Erase Attn Sysreq Help Hex

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11/19/10   FY 11             CABELL COUNTY SCHOOLS             13:54:11 QPADEV0034
FMS                       General Financial Report Writer            Ref: GNL.570 .13

 Paper Options: (Use 'X' to select only one)
                              _  8 1/2 by 11 inch
                              _  11 by 8 1/2 inch
                              X  14 by 11 inch

 Compressed? (Y/N)            N

 Copies:                   ___1
 Detail Option:               1
                              0 - Print all detail lines.
                              1 - Drop detail lines with all zero columns.
                              2 - Drop all detail lines.
                                    (The lowest level total
                                    becomes the detail line)
                              3 - Print the closed detail ledger
                                    transactions.  (Items 19-24 only)
                              4 - Drop detail and summary lines with all
 Group budget accounts with         zero columns.
   control accounts? (Y/N):   N
Mode: Change         F3=Exit   F4=Index   F5=Reset   F12=Cancel       Cancel? N
```

ONLINE 22,30 M

Edit Transfer Appearance Communication Assist Window Help

rn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Index

10/29/03 FY 5 WEST VIRGINIA TEST CLIENT 14:53:36 QPADEV000N
ACS WORK AREA FOR JACKSON COUNTY Ref: ACS.002 .01

MENU WVRF00: WEST VIRGINIA FINANCIAL DATA REPORTS

1.	Monthly Financial Report	WVR.001	
2.	G/L Account Element Combination Error Report.	WVF.0100	
3.	Mass-Add Accounts in General Ledger	GNL.994A	
4.	Change Status of Accounts in General Ledger .	GNL.994C	
5.	Mass-Delete Accounts in the General Ledger .	GNL.994D	
6.	Mass-Delete Control Accounts	GLB.994D	
7.	Maintain Grant Information	WVF.310	
8.	Grant Information Report	WVF.510	
9.	Special Projects Worksheet	WVF.550	
10.	Maintain Special Projects Override Values . .	WVF.555	
11.	Mass-Add Accounts With New Funds	WVF.994A	
12.	Populate G/L X-Ref File with 6x Funds	WVF.903	
13.	Download a Report to PC ASCII File	AOS.565	
14.	BUS TRANSPORTATION ENTRY MENU	WVT001	MENU

More...

Option or Menu Item 1

MA b 22/024