

FEMBATC EDI batch processing

EDI Batch Processing FEMBATC 8.0 (MSLIBEAR) 29-MAR-2013 03:33 PM

Beginning Time for Batch Processing:

Ending Time for Batch Processing:

Sleep/Wake Interval in Seconds:

EDISmart Directory:

Banner EDI Directory:

Last Extract:

Sleep/Wake Indicator

FINANCE MODULE	EDI STATUS	PRINT
Purchasing & Procurement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Accounts Payable	<input type="checkbox"/>	<input type="checkbox"/>
Budget Development	<input type="checkbox"/>	<input type="checkbox"/>
Fixed Assets	<input type="checkbox"/>	<input type="checkbox"/>
Stores Inventory	<input type="checkbox"/>	<input type="checkbox"/>
Cost Accounting	<input type="checkbox"/>	<input type="checkbox"/>
Research Accounting	<input type="checkbox"/>	<input type="checkbox"/>
Investment Management	<input type="checkbox"/>	<input type="checkbox"/>
Accounts Receivable	<input type="checkbox"/>	<input type="checkbox"/>

Fixed Asset Adjustment FFAADJF 8.5 (MSUBEAR) 29-MAR-2013 03:35 PM

Document Code: Function Code:

Description: Transaction Date:
 Asset Adjustment Text Document Reference:

Asset Data

Item: of Permanent Tag: Suspense
Disposal Method: Net Book Value:
Amount:

Access Completion

FFAMAST Fixed asset master maintenance

Fixed Asset Master Maintenance FFAMAST 3.5 (MSUBEAR) 29-MAR-2013 03:37 PM

Asset Tag:

Action:

FFASYSC Fixed asset system control maintenance form

Fixed Asset System Control Maintenance: FFASYSC 3.0 (MSUBEAR) 29-MAR-2013 03:37 PM

COA:
Effective Date:

Active Status
Termination Date:

Last Activity Date:
Next Change Date:

Capitalization Fund:
Capitalization Equity Account:

Gain Account:
Loss Account:

Depreciation/Posting Indicator:
Expense/Equity Account Default Indicator:

Fixed Asset Fund Defaults

Organization	Program	Activity	Location
<input type="text" value="F0241"/>	<input type="text" value="443"/>	<input type="text" value=""/>	<input type="text" value=""/>

FFATRAN Fixed asset transfer

Fixed Asset Transfer FFATRAN 8.5 (MSUBEAR) 29-MAR-2013 03:38 PM

Permanent Tag: Origination Tag:
Asset Description:

Sequence Num: User ID: Activity Date:

COA From: COA To:

Orgn From: Orgn To:

Locn From: Locn To:

Grant From: Grant To:

Custodian From: Custodian To:

Multiple Phone: Telephone Type: Multiple Phone: Telephone Type:

Area Code	Phone Number	Extension	Area Code	Phone Number	Extension
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Transfer Document: Transfer Date: Text Exists:

Transfer Reason:

Equipment Manager:

Permanent Tag:

Primary Tag: Subordinate Type:

User Status: System Status:

Condition Code: Disposal Code:

Title-to: Disposal Date:

FFIADJF Fixed asset adj query

Fixed Asset Adjustment Query FFIADJF B 4 (MSUBEAR) 29-MAR-2013 03:41 PM

Document Code: Function Type:

FFIADJL Fixed asset adj list

Document	Description	Function	Date	Completed	Approved
NEXT	To correct account posting	GLAS	18-APR-2008	Yes	Yes
NEXTT	Alumni Bldg Tag chg Fr 75291,In/Out	SCAP	22-OCT-2007	Yes	Yes
M0003404	RC FOR OTAG	RCAO	28-MAR-2013	Yes	Yes
M0003402	RC for OTAG	RCAO	28-MAR-2013	Yes	Yes
M0003401	PTAG CAP	SCAP	26-MAR-2013	Yes	Yes
M0003400	To process past depreciation	DEPP	26-MAR-2013	No	No
M0003399	PTAG CAP #76874	SCAP	26-MAR-2013	Yes	Yes
M0003398	PTAG CAP #76875	SCAP	26-MAR-2013	Yes	Yes
M0003397	Reverse Cap T44230	RCAO	26-MAR-2013	Yes	Yes
M0003396	To record past depreciation	DEPP	29-NOV-2012	No	No
M0003395	To reverse capitalization of OTAG	RCAO	16-NOV-2012	Yes	Yes
M0003394	To reverse capitalization of OTAG	RCAO	16-NOV-2012	Yes	Yes
M0003393	PTAG CAP	SCAP	13-NOV-2012	Yes	Yes
M0003392	PTAG CAP	SCAP	13-NOV-2012	Yes	Yes
M0003391	PTAG CAP	SCAP	13-NOV-2012	Yes	Yes
M0003390	PTAG CAP	SCAP	13-NOV-2012	Yes	Yes
M0003389	PTAG CAP	SCAP	06-NOV-2012	No	No
M0003388	PTAG CAP	SCAP	06-NOV-2012	Yes	Yes
M0003387	PTAG CAP	SCAP	06-NOV-2012	Yes	Yes
M0003386	PTAG CAP	SCAP	06-NOV-2012	Yes	Yes

FFIMAST Fixed asset master query

Fixed Asset Master Query FFIMAST B.4 (MSUBEAR) 29-MAR-2013 03:45 PM

Asset Tag:

FFIPROC Fixed asset procurement query

Fixed Asset Procurement Query FFIPROC 8.0 (MSUBEAR) 29-MAR-2013 03:45 PM

Origination Tag	Permanent Tag	Description				Origination Tag Cancel Date
<input type="text"/>	<input type="text"/>	<input type="text"/>				<input type="text"/>
Purchase Order	Invoice	Receiver	Vendor	Other Sources	Type	Submission Num
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Serial Number/MIN		Asset Type	Organization	Location	Cost	
<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	

Origination Tag	Permanent Tag	Description				Origination Tag Cancel Date
<input type="text"/>	<input type="text"/>	<input type="text"/>				<input type="text"/>
Purchase Order	Invoice	Receiver	Vendor	Other Sources	Type	Submission Num
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Serial Number/MIN		Asset Type	Organization	Location	Cost	
<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	

Origination Tag	Permanent Tag	Description				Origination Tag Cancel Date
<input type="text"/>	<input type="text"/>	<input type="text"/>				<input type="text"/>
Purchase Order	Invoice	Receiver	Vendor	Other Sources	Type	Submission Num
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Serial Number/MIN		Asset Type	Organization	Location	Cost	
<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls GJAPCTL B.3 0.2 (MSUREAR) 29-MAR-2013 03:46 PM

Process: Depreciation Process Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

- FFPDEPR Depreciation process
- FFPOEXT Fixed asset orig. tag extract
- FFRAGRP Fixed asset/asset group report
- FFRDTGA Dtag aging report
- FFRDTGT Dtag transaction report
- FFRMAST Fixed asset master report
- FFRPROC Fixed asset procurement report
- FFRPROP Fixed asset property report

FFVSDAT Fixed asset user defined system codes validation

Literal	Value	Title	Short Title	Data
CATEGORY	A	Availability, Other	Availability, Other	
CATEGORY	B	Kitchen/Dinning Equipment	Kitchen/Din. Eq.	
CATEGORY	C	Monitors/Flat Screens Assets	Monitors/Flat Screen	
CATEGORY	D	Disposals	capital Assets	
CATEGORY	E	Camera Systems/Cameras	Camera Assets	
CATEGORY	F	Conference Tables/Desks	Conference Table/Des	
CATEGORY	G	Grounds Equipment	Grounds Equipment	
CATEGORY	H	Housekeeping Assets	Housekeeping Assets	
CATEGORY	K	Art Assets	Art	
CATEGORY	L	Copiers/Printers Equipment	Copiers Assets	
CATEGORY	M	Lab Equipment Assets	Lab Equipment	
CATEGORY	N	Audio Visual Assets	Audio Visual Eq.	
CATEGORY	O	Library Book Assets	Library Books	
CATEGORY	P	Other Assets	Other Assets	
CATEGORY	Q	Boats/Boat Motors Assets	Boats/Boat Motors	
CATEGORY	R	Refrigerators/Freezers	Refrigerators/Freeze	
CATEGORY	S	Music Assets	Music Assets	
CATEGORY	T	Telephones/Equipment Assets	Telephone/Equipment	
CATEGORY	U	Air Filtration Units	Air Filtration Units	
CATEGORY	V	Television/Gaming Assets	Television/Game Unit	
CATEGORY	W	Weapons	Weapons	
CATEGORY	X	Motor Vehicle Assets	Motor Vehicle Assets	

FFVTTST Fixed asset title to code maintenance

Title-to Code	Description	Activity Date
A0	DOE360 TITLE # 520463 21456	21-SEP-2011
A1	NIH - Fed Grant - 525202 27019	02-FEB-2007
A2	NIH - Fed Grant - 525261 27080	02-FEB-2007
A3	NIH - Fed Grant - 525277 27056	02-FEB-2007
A4	IAP PROF DEV CENTER 03 520046 21041	12-JAN-2010
A5	TITLE # HBCU DOE355 21401	12-MAY-2010
A6	DOE357 Graduate 520435 21428	16-JUN-2010
A7	DOE359 TITLE # 520443 21437	18-JUN-2010
A8	DOE355 TITLE # 21400	16-JUL-2010
A9	PRV-Viecore FSD subcontractor 43184	14-SEP-2010
B1	PSFA095-34102	12-JAN-2011
B2	DHS Fed Grant -528003-35003	15-JUN-2011
B3	ULTRA FAST/SEN FLOURE-27112	08-AUG-2011
B4	NOH CONST # PROGRESS- 92221	26-SEP-2012
B6	DHHS - Fed Grant - 525240 27059	05-FEB-2007
B7	DHHS - Fed Grant - 525239 27058	05-FEB-2007
B8	HHS-MBRS SCORES-525260 27099	27-MAR-2009
B9	DHHS - Fed Grant - 525203 29005	05-FEB-2007
BA	Community Study&Tech 520107 21099	21-FEB-2007
BB	Post Doctor Felvsh - 438005 43035	21-FEB-2007
BC	Drug Use in Hispanics -525237 27056	21-FEB-2007
BD	Increasing The Pipeline/Stem-528001	24-JUL-2008

FGADCSR Direct cash receipt

Direct Cash Receipt FGADCSR 8.5 0.1 (MSUBEAR) 29-MAR-2013 04:01 PM

Document Number:
Vendor Code:

Document Header

Transaction Date: Document Total:
Collects Tax: Document Status:

NSF Checking Document Text Exists

General Encumbrance Maintenance FGAENCB 8.5 (MSLIBEAR) 29-MAR-2013 04:02 PM

Encumbrance Number:

Encumbrance Header

Encumbrance Description: Document Total:

Transaction Date:

Encumbrance Type: Encumbrance
 Labor
 Memo

Vendor ID:

Encumbrance Change:

Title:

Date Established:

Document Reference:

Distribution Open Status
 NSF Checking Document Text Exists
 Deferred Editing

FGAGASB GASB parameter

GASB Parameter FGAGASB 8.6.0.1 (MSUBEAR) 29-MAR-2013 04:03 PM

Chart of Accounts:

Fiscal Year: Fiscal Period:

Report Type :

- GASB 34 Government Wide Statement of Net Assets
- GASB 34 Government Wide Statement of Activities
- GASB 34 Government Funds Balance Sheet
- GASB 34 Government Funds Statement of Revenues, Expenses, and Changes in Fund Balance
- GASB 35 Statement of Net Assets
- GASB 35 Statement of Revenues, Expenses and Changes in Net Assets

Data Extract Mode : Summary Detail Exclusions/Errors Attributes

Expense Classification : By Account (Object) By Program (Function)

Document Number: Submission Number: 

Journal Voucher Document Header

Transaction Date: 

- Redistribute
- NSF Checking
- Defer Edit
- Document Text Exists



Document Total:

Distribution Total:


Document Status:

Create Source:

Journal Voucher Quick FGAJVCQ 8.6.1.5 (MSUBEAR) 29-MAR-2013 04:05 PM

Document Number:  

Journal Voucher Document Header

Transaction Date:  Document Total:

NSF Checking Deferred Edit Document Text Exists

FGARCLE Reclass entry

Reclassification Entry FGARCLE 3.5 (MSUBEAR) 29-MAR-2013 04:05 PM

Document Number:

Header Information

COA: Transaction Date: Document Total:
Description: Complete:
Fiscal Year: Fiscal Period:

Detail Information

Sequence	Status	Index	Fund	Orgn	Acct	Prog	Report Type
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description: <input type="text"/>			Amount: <input type="text"/>		Debit or Credit: <input type="text"/>		Beginning Balance: <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description: <input type="text"/>			Amount: <input type="text"/>		Debit or Credit: <input type="text"/>		Beginning Balance: <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Description: <input type="text"/>			Amount: <input type="text"/>		Debit or Credit: <input type="text"/>		Beginning Balance: <input type="text"/>

FGAYRLM Yearend maintenance

Year End Maintenance FGAYRLM 3.0 (MSUBEAR) 29-MAR-2013 04:05 PM

Chart of Accounts:

Fiscal Year: 13

	Starting Document Number	Ending Document Number	Scheduled Date	Performed Date
Balance Forward:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roll HR Labor Encumbrances:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roll Encumbrances:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Budget Carry Forward:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Close Operating Accounts:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Last Activity Date:	<input type="text"/>			

FGIBDST Organization budget status

Organization Budget Status, FGIBDST 8.5 (MSL/BEAR) 29-MAR-2013 04:08 PM

Chart: **Organization:**

Fiscal Year: 13 **Fund:**

Index: **Program:**

Query Specific Account **Account:**

Include Revenue Accounts **Account Type:**

Commit Type: Both **Activity:**

Location:

Account	Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance
Net Total:						

FGICSUM Direct cash receipt summary

Document: Transaction Date: Total:
 Vendor:

Status	Sequence	Tax Group	Description				
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
COA	Index	Fund	Organization	Account	Program	Activity	Location
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bank:	<input type="checkbox"/>	Amount:	<input type="text"/>	Debit or Credit:	<input type="checkbox"/>		

Status	Sequence	Tax Group	Description				
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>				
COA	Index	Fund	Organization	Account	Program	Activity	Location
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Bank:	<input type="checkbox"/>	Amount:	<input type="text"/>	Debit or Credit:	<input type="checkbox"/>		

Total:

FGIDCSR Direct cash receipt inquiry

Document	Description	Vendor	Amount	Transaction Date	Status
H0000000				26-JUL-2012	
H0000009				08-AUG-2012	
J7BB0001	Interest inc 10/05/06		124,170.57	31-OCT-2006	C
J7BB0002	Interest inc 09/07/06		467,471.87	30-OCT-2006	C
J7BB0003	interest inc 8/04/06		247,200.38	30-OCT-2006	C
J7BB0004	CCU-misc		184,279.33	30-NOV-2006	C
J7BB0005	1st qtr. allot.		15,079,637.25	30-NOV-2006	C
J7BB0006	add'l qtr allot.		584,557.00	30-NOV-2006	C
J7BB0007	Grants		16,940.54	30-NOV-2006	C
J7BB0008	grant		7,678.82	30-NOV-2006	C
J7BB0009	interest income		721,373.06	31-DEC-2006	C
J7BB0010	quarterly allot.		17,648,712.30	31-JAN-2007	C
J7BB0012	scholarships		187,285.89	01-MAR-2007	C
J7BB0013	interest inc		3,632,911.09	31-MAR-2007	C
J7BB0014	Qtr Allocation		16,017,090.36	01-MAY-2007	C
J7BB0015	grants		361,561.74	31-MAY-2007	C
J7BB0017	Grant-MHEC		28,000.00	01-JUN-2007	C
J7BB0018	scholarships		760,489.20	30-JUN-2007	C
J7BB0019	grants		3,000.00	03-JUN-2007	C
J7BB0020	QTR Alot BPW		180,703.44	03-JUN-2007	C
Total:			56,253,062.64		

FGIDOCR Document retrieval inquiry

Document Retrieval Inquiry FGIDOCR B 4 (MSLUBEAR) 29-MAR-2013 04:10 PM

Document: Submission Number: Document Type:

Header Information

Transaction Date: Fiscal Year: Fiscal Period: Items: Commit Type: Document Text

Detail Information

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Sub Number	Item	Sequence	Journal Type	Description	Amount	Sign	Currency	Document Reference			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Proj	NSF Override	Bank	Accrual
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FGIENCB Encumbrance list

Encumbrance Number	Type	Description	Current Balance	FY	Status	Establish Date	Last Activity Date
EUA2013	E	University Print Shop	0.00	07	C	08-FEB-2006	08-FEB-2006
EUA2014	E	University Print Shop	0.00	07	C	08-FEB-2006	08-FEB-2006
EUA2015	E	University Print Shop	0.00	08	C	08-FEB-2006	08-FEB-2006
EUA7010	E	University Print Shop	0.00	09	C	15-OCT-2008	08-JUN-2009
EUA7027	E	University Print Shop	0.00	09	C	15-OCT-2008	08-JUN-2009
JR02136	R	Hewlett G. Hodge	0.00	07	C	12-DEC-2006	12-DEC-2006
JT13476	R	Jennifer Phillips	0.00	06	C	15-NOV-2005	15-NOV-2005
HX04981	P	Farrar, Linda F.	0.00	11	C	02-MAY-2011	02-MAY-2011
PP20525	P	R E Michel	0.00	06	C	17-AUG-2004	17-AUG-2004
PP20526	P	Messer HG Industries	0.00	05	C	17-AUG-2004	17-AUG-2004
Q71958	R	Hudson DeFoe	0.00	06	C	15-JUN-2006	15-JUN-2006
TH65658	P	Thompson Hospitality Services Lic	0.00	07	C	15-APR-2005	15-APR-2005
/	P	Farkas, Zoltan Andrew	0.00	07	C	02-FEB-2007	02-FEB-2007
0000739	P	Pearson, Jr., Calvin	0.00	07	C	20-JUL-2005	20-JUL-2005
01855	P	Corbett, Tonya	0.00	09	C	20-JUN-2008	20-JUN-2008
023010	P	Rush, Tanya V.	0.00	08	C	19-JUL-2007	19-JUL-2007
023105	P	Mulligan's Sports Grille	0.00	08	C	20-JUL-2007	20-JUL-2007
023228	P	CJAGA Sign Language Interpreter Ser	0.00	08	C	14-MAY-2008	14-MAY-2008
023568	P	U.S. Citizenship and Immigration Se	0.00	09	C	02-FEB-2009	02-FEB-2009
05001354	P	U.S. Postmaster	0.00	07	C	17-JAN-2007	17-JAN-2007
05850	R	Dr. H'Gom	0.00	08	C	29-APR-2008	29-APR-2008

* denotes documents containing unposted changes

FGIJSUM JV summary

Journal Voucher Summary FGIJSUM 8.4 (MSLIBEAR) 29-MAR-2013 04:11 PM

Document: **Submission:** **Transaction Date:** **Document Total:**

Status	Sequence	Type	COA	Index	Fund	Orgn	Acct	Prog	Actv	Locn	Transaction Amount	Debit/Credit
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total:											<input style="width: 100px;" type="text"/>	

FGIRCLE

Reclassification query

Reclassification Query FGIRCLE B 0 (MSLIBEAR) 01-APR-2013 03:45 PM

Chart: Fiscal Year: 13 Fiscal Period: 12 Report: 35 Stmt of Rev Exp & Change in Net assets

Display by: Document Attributes FOAP Elements

PROCESS SUBMISSION CONTROLS

this form is used to run many jobs

-see partial list below

Process Submission Controls GJAPCTL B 3.0.2 (MSUBEAR) 01-APR-2013 03:49 PM

Process: **FGPGEXT** GASB Extract Process Parameter Set:

Printer Control

Printer: Special Print: Lines: Submit Time:

Parameter Values

Number	Parameters	Values
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Submission

Save Parameter Set as Name: Description: Hold Submit

FGPGEXT	GASB extract process	FGRFAAC	Fund/account activity report
FGRACCI	Account index report	FGRFBAL	Fund balance account report
FGRACTG	Posting process	FGRFITD	Inception to date activity report
FGRACTH	Account hierarchy report	FGRFNDH	Fund hierarchy report
FGRACTV	Activity codes report	FGRFPSN	Stmt of financial position
FGRAGYH	Agency hierarchy report	FGRGLEX	Grant ledger exception report
FGRBDRL	Roll remaining budget balance	FGRGLRL	Balance forward report
FGRBDSC	Budget status (current period)	FGRGLTA	G/L detail trans
FGRBIEX	Bank I/F exception report	FGRIDOC	Incomplete document listing
FGRBLSH	Balance sheet	FGRJVLR	JV listing
FGRCASH	Bank interfund account control	FGRLOCH	Location hierarchy report
FGRCBSR	Combining balance sheet	FGRODTA	Organization detail activity
FGRCGBA	Comparative statements of rev	FGROPNE	Open encumbrance report
FGRCGBS	Comparative balance sheets	FGRORGH	Organization hierarchy report
FGRCHFB	Changes in net assets	FGRPDTA	Program detail activity
FGRCHNA	Stmt of changes in net assets	FGRPRAP	Pro-rata allocation process
FGRCLOP	Close G/L	FGRPRAR	Pro-rata allocation report
FGRCOBS	Combined balance sheet	FGRPRGH	Program hierarchy report
FGRCREF	Combined statement of	FGRREOB	Stmt of rev. exp. Other
FGRCSBA	Combined statement of revenues	FGRREOC	Stmt of rev. exp. Other
FGRCSCF	Comparative statements of rev	FGRTAXR	Stmt of taxes and rebates
FGRCSRE	Combined statement of revenues	FGRTBAL	Trial balance
FGRCSRP	Cash receipts report	FGRTBEX	Trial balance exception report
FGRCSSR	Combining statement of	FGRTOFR	Due to/due from control report
FGRCTRL	G/L Subsidiary ledger control	FGRTRNH	Daily transaction control report
FGRCUNA	Stmt of rev exp net asset report	FGRTRNI	Interface process
FGRENRL	Roll open encumbrances	FGRTRNR	Transaction error report