



# FTMACCT Account code maintenance

Account Code Maintenance FTMACCT 8.0 (MSUBEAR) 05-APR-2013 12:04 PM

<b>Chart of Accounts:</b>	<input type="checkbox"/> ▼	<input checked="" type="checkbox"/> <b>Active Status</b>	<b>Last Activity Date:</b>	<input type="text"/>	
<b>Account:</b>	<input type="text"/> ▼	<b>Account Title:</b>	<input type="text"/>		
<b>Effective Date:</b>	05-APR-2013 <input type="text"/>	<b>Termination Date:</b>	<input type="text"/>	<b>Next Change Date:</b>	<input type="text"/>
<b>Predecessor Account:</b>	<input type="text"/> ▼				
<b>Data Entry:</b>	YES ▼				
<b>Account Type:</b>	<input type="text"/> ▼				
<b>Income Type:</b>	<input type="text"/> ▼				
<b>Account Class:</b>	<input type="text"/> ▼				
<b>Asset Account:</b>	<input type="text"/> ▼				
<b>Accumulated Depreciation Account:</b>	<input type="text"/> ▼				
<b>Depreciation Expense Account:</b>	<input type="text"/> ▼				
<b>Pool Account:</b>	<input type="text"/> ▼				
<b>Fringe Account:</b>	<input type="text"/> ▼				
<b>Fringe Percent:</b>	<input type="text"/>				
			<b>Normal Balance:</b>	<input type="text"/>	




FTMACTV Activity code maintenance

Activity Code Maintenance: FTMACTV 8.0 (MSUBEAR) 05-APR-2013 12:03 PM

Chart of Accounts: <input type="text"/>	<input checked="" type="checkbox"/> Active Status	Last Activity Date: <input type="text"/>
Activity: <input type="text"/>	Activity Title: <input type="text"/>	Next Change Date: <input type="text"/>
Effective Date: 05-APR-2013 <input type="text"/>	Termination Date: <input type="text"/>	
Chart of Accounts: <input type="text"/>	<input type="checkbox"/> Active Status	Last Activity Date: <input type="text"/>
Activity: <input type="text"/>	Activity Title: <input type="text"/>	Next Change Date: <input type="text"/>
Effective Date: <input type="text"/>	Termination Date: <input type="text"/>	
Chart of Accounts: <input type="text"/>	<input type="checkbox"/> Active Status	Last Activity Date: <input type="text"/>
Activity: <input type="text"/>	Activity Title: <input type="text"/>	Next Change Date: <input type="text"/>
Effective Date: <input type="text"/>	Termination Date: <input type="text"/>	
Chart of Accounts: <input type="text"/>	<input type="checkbox"/> Active Status	Last Activity Date: <input type="text"/>
Activity: <input type="text"/>	Activity Title: <input type="text"/>	Next Change Date: <input type="text"/>
Effective Date: <input type="text"/>	Termination Date: <input type="text"/>	

FTMAGCY Agency code maintenance

Agency Code Maintenance FTMAGCY, 8.5.0.8 (MSUBEAR) 05-APR-2013 11:41 AM

Agency:  Generate ID: 

Agency Information | **Address**

Name Type:

Active Status

Contact:  Area Code:  Phone Number:  Extension:

Contact E-mail:

Predecessor:

Address Type:   Sequence Number:  Last Activity Date:

# FTMALCH Allocation charge maintenance

Allocation Charge Maintenance FTMALCH: 8.0 (MSUBEAR) 05-APR-2013 11:40 AM

Chart of Accounts:   Fund Code:

Effective Date:	Termination Date:	Next Change Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>
Organization	Account	Program
Allocation Source	Contra Account	Percentage

Effective Date:	Termination Date:	Next Change Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>
Organization	Account	Program
Allocation Source	Contra Account	Percentage

Effective Date:	Termination Date:	Next Change Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>
Organization	Account	Program
Allocation Source	Contra Account	Percentage

Effective Date:	Termination Date:	Next Change Date:
<input type="text"/>	<input type="text"/>	<input type="text"/>
Organization	Account	Program
Allocation Source	Contra Account	Percentage



# FTMAPPQ Approval queue maintenance

Approval Queue Maintenance: FTMAPPQ 8.4 (MSUBEAR) 05-APR-2013 11:37 AM

Queue ID:  Queue Limit:

Next Queue:

### Queue Level Information

Effective Date	Termination Date	Level	User ID	Name	Approval Limit	Next Change Date
<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"/>





# FTMASTY Fixed asset type code maintenance

Fixed Asset Type Code Maintenance FTMASTY: B 0 (MSUBEAR) 05-APR-2013 11:37 AM			
<input checked="" type="checkbox"/> Active Status	Asset Type: A1	Title: Art Works	Last Activity Date: 24-MAR-2005
	Effective Date: 24-MAR-2005	Termination Date:	Next Change Date:
	Depreciation Method Code: SL	Assets Other Than Buildings,Infra	Useful Life: 50
<input checked="" type="checkbox"/> Active Status	Asset Type: A1	Title: Art Works	Last Activity Date: 14-SEP-2004
	Effective Date: 14-SEP-2004	Termination Date:	Next Change Date: 24-MAR-2005
	Depreciation Method Code:		Useful Life:
<input checked="" type="checkbox"/> Active Status	Asset Type: AE	Title: 60940 - Athletic Equipment >\$4,999	Last Activity Date: 05-MAY-2008
	Effective Date: 05-MAY-2008	Termination Date:	Next Change Date:
	Depreciation Method Code: SL	Fixed assets other than buildings	Useful Life: 7
<input checked="" type="checkbox"/> Active Status	Asset Type: AE	Title: Athletic Equipment	Last Activity Date: 24-MAR-2005
	Effective Date: 24-MAR-2005	Termination Date:	Next Change Date: 05-MAY-2008
	Depreciation Method Code: SL	Assets Other Than Buildings,Infra	Useful Life: 7

# FTMATTS Attributes types set maintenance form

Attribute Type Sets Maintenance form FTMATTS 8.0 (MSUBEAR) 05-APR-2013 11:36 AM

Chart of Accounts:

Set Code:

All

Activity Date:

FTMATT Attribute type maintenance

Attribute Type Maintenance FTMATT 00 (MSLIBEAR) 05-APR-2013 11:36 AM										
COA	Attribute Type	Description	Valid for						Status	Activity Date
			All	F	O	A	P	A		
M	G4GFA1CA	Assets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFA2CL	Liabilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFA9EX	Exclude Assets/Liabilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4OFFUND	Governmental Funds Column	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFN1NA	Fund balances	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFN9EX	Exclude Net Asset	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFPROG	Program code attributes for expenses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFR1OR	Revenues	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFR2OE	Expenditures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFR3OS	Other Financing Sources (Uses)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFR4SI	Special Items	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GFR9EX	Exclude Operating Accounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWA1CA	Assets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWA2CL	Liabilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWA9EX	Exclude Assets/Liabilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWE1ER	Column for Expenses/Revenues	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWE9EX	Exclude expenses/revenues	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWFUND	Government Wide Column	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWG1RV	General Revenue	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWG9EX	Exclude General Revenue	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWN1NA	Net Assets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001
M	G4GWN9EX	Exclude Net Asst	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	03-JUL-2001



FTMATYP Account type code maintenance

Account Type Code Maintenance FTMATYP 8.0 (MSLIBEAR) 05-APR-2013 11:33 AM				
<b>Chart of Accounts:</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Active Status	Last Activity Date:	<input type="text"/>
<b>Account Type:</b>	<input type="text"/>	Title: <input type="text"/>	Next Change Date:	<input type="text"/>
<b>Effective Date:</b>	05-APR-2013	Termination Date: <input type="text"/>	Normal Balance:	<input type="text"/>
<b>Internal Account Type:</b>	<input type="text"/>		Last Activity Date:	<input type="text"/>
<b>Predecessor Code:</b>	<input type="text"/>		Next Change Date:	<input type="text"/>
<b>Chart of Accounts:</b>	<input type="checkbox"/>	<input type="checkbox"/> Active Status	Normal Balance:	<input type="text"/>
<b>Account Type:</b>	<input type="text"/>	Title: <input type="text"/>	Last Activity Date:	<input type="text"/>
<b>Effective Date:</b>	<input type="text"/>	Termination Date: <input type="text"/>	Next Change Date:	<input type="text"/>
<b>Internal Account Type:</b>	<input type="text"/>		Normal Balance:	<input type="text"/>
<b>Predecessor Code:</b>	<input type="text"/>		Last Activity Date:	<input type="text"/>
<b>Chart of Accounts:</b>	<input type="checkbox"/>	<input type="checkbox"/> Active Status	Next Change Date:	<input type="text"/>
<b>Account Type:</b>	<input type="text"/>	Title: <input type="text"/>	Normal Balance:	<input type="text"/>
<b>Effective Date:</b>	<input type="text"/>	Termination Date: <input type="text"/>	Last Activity Date:	<input type="text"/>
<b>Internal Account Type:</b>	<input type="text"/>		Next Change Date:	<input type="text"/>
<b>Predecessor Code:</b>	<input type="text"/>		Normal Balance:	<input type="text"/>
<b>Chart of Accounts:</b>	<input type="checkbox"/>	<input type="checkbox"/> Active Status	Last Activity Date:	<input type="text"/>
<b>Account Type:</b>	<input type="text"/>	Title: <input type="text"/>	Next Change Date:	<input type="text"/>
<b>Effective Date:</b>	<input type="text"/>	Termination Date: <input type="text"/>	Normal Balance:	<input type="text"/>
<b>Internal Account Type:</b>	<input type="text"/>		Last Activity Date:	<input type="text"/>
<b>Predecessor Code:</b>	<input type="text"/>		Next Change Date:	<input type="text"/>

FTMAUSE Asset use codes maintenance

Asset Use Codes Maintenance: FTMAUSE 6.0 (MSUBEAR) 05-APR-2013 11:33 AM

<input checked="" type="checkbox"/> Active Status	<input type="text"/>	Title: <input type="text"/>	Last Activity Date: <input type="text"/>
Asset Use: <input type="text"/>	<input type="text"/>	Termination Date: <input type="text"/>	Short Title: <input type="text"/>
Effective Date: 05-APR-2013	<input type="text"/>	Next Change Date: <input type="text"/>	Percent Used: <input type="text"/>
<input type="checkbox"/> Active Status	<input type="text"/>	Title: <input type="text"/>	Last Activity Date: <input type="text"/>
Asset Use: <input type="text"/>	<input type="text"/>	Termination Date: <input type="text"/>	Short Title: <input type="text"/>
Effective Date: <input type="text"/>	<input type="text"/>	Next Change Date: <input type="text"/>	Percent Used: <input type="text"/>
<input type="checkbox"/> Active Status	<input type="text"/>	Title: <input type="text"/>	Last Activity Date: <input type="text"/>
Asset Use: <input type="text"/>	<input type="text"/>	Termination Date: <input type="text"/>	Short Title: <input type="text"/>
Effective Date: <input type="text"/>	<input type="text"/>	Next Change Date: <input type="text"/>	Percent Used: <input type="text"/>
<input type="checkbox"/> Active Status	<input type="text"/>	Title: <input type="text"/>	Last Activity Date: <input type="text"/>
Asset Use: <input type="text"/>	<input type="text"/>	Termination Date: <input type="text"/>	Short Title: <input type="text"/>
Effective Date: <input type="text"/>	<input type="text"/>	Next Change Date: <input type="text"/>	Percent Used: <input type="text"/>
<input type="checkbox"/> Active Status	<input type="text"/>	Title: <input type="text"/>	Last Activity Date: <input type="text"/>
Asset Use: <input type="text"/>	<input type="text"/>	Termination Date: <input type="text"/>	Short Title: <input type="text"/>
Effective Date: <input type="text"/>	<input type="text"/>	Next Change Date: <input type="text"/>	Percent Used: <input type="text"/>

FTMBASI Basis definition code maintenance

Basis Definition Code Maintenance FTMBASI 8.4 (MSUBEAR) 05-APR-2013 11:32 AM

**Basis Definition Code:**

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**Description:**   Text Exists **Basis Type:**











FTMCARD Pcard maintenance

Purchase Card Maintenance: FTMCARD 84 (MSUBEAR) 05-APR-2013 11:29 AM

Cardholder ID:

Card Account Number:

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Status:  Start Date:  Expiration Date:

Card Type:

Mother Maiden Name:

Account Manager:

Business Manager:

Sponsored Card  Multiple Cards

Sponsor ID:

Card Descriptor:

COAS	Index	Fund	Organization	Account	Program	Activity	Location	Project
<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"/>

Bank:  Responsible Organization:

Merchant Category Code:  Single Purchase Limit:  Spending Limit:

**Allowable Transactions**

Daily:  Monthly:  Lag Days:

# FTMCHRG Project charge maintenance

Project Charge Maintenance FTMCHRG 8.5 (MSUBEAR) 15-APR-2013 03:48 PM

Project:  Transaction Date:

<b>Customer</b> <input type="text"/>	<b>Index</b> <input type="text"/>	<b>Fund</b> <input type="text"/>	<b>Organization</b> <input type="text"/>	<b>Account</b> <input type="text"/>	<b>Program</b> <input type="text"/>	<b>Activity</b> <input type="text"/>	<b>Location</b> <input type="text"/>
<b>Percent</b> <input type="text"/>	<b>Maximum Billable</b> <input type="text"/>		<input type="checkbox"/> Encumber		<input type="checkbox"/> NSF Override		

<b>Customer</b> <input type="text"/>	<b>Index</b> <input type="text"/>	<b>Fund</b> <input type="text"/>	<b>Organization</b> <input type="text"/>	<b>Account</b> <input type="text"/>	<b>Program</b> <input type="text"/>	<b>Activity</b> <input type="text"/>	<b>Location</b> <input type="text"/>
<b>Percent</b> <input type="text"/>	<b>Maximum Billable</b> <input type="text"/>		<input type="checkbox"/> Encumber		<input type="checkbox"/> NSF Override		

<b>Customer</b> <input type="text"/>	<b>Index</b> <input type="text"/>	<b>Fund</b> <input type="text"/>	<b>Organization</b> <input type="text"/>	<b>Account</b> <input type="text"/>	<b>Program</b> <input type="text"/>	<b>Activity</b> <input type="text"/>	<b>Location</b> <input type="text"/>
<b>Percent</b> <input type="text"/>	<b>Maximum Billable</b> <input type="text"/>		<input type="checkbox"/> Encumber		<input type="checkbox"/> NSF Override		

Complete



# FTMCOAS Chart of accounts code maintenance

Chart of Accounts Code Maintenance: FTMCOAS: 8.4 (MSUBEAR) 05-APR-2013 11:26 AM

Chart of Accounts:   Active Status Last Activity Date:

Chart of Accounts Title:

Effective Date: 05-APR-2013  Termination Date:  Next Change Date:

Method of Accounting: Accrual  Fiscal Year:  /  -  /

Interfund Due To Account:

Interfund Due From Account:

Require Sets of Attribute Types:

	Fund	Organization	Account	Program	Activity	Location
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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**Budget Control Keys**

Used in Available Budget checking:

	Fund	Organization	Account	Program
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Control Period:

Control Severity:

Encumbrance or Budget:







FTMCRSN Cancellation reason code

Reason Code	Description	Start Date	Termination Date	Activity Date
AD	Auditor Denied, Illegal or Improper	18-MAY-2004		18-MAY-2004
AFO	Alternative Financing Obtained	02-DEC-2004		02-DEC-2004
CAP	Cancelled by Accounts Payable	02-FEB-2006		09-FEB-2006
CBD	Cancelled by the Dept	31-MAR-2005		04-MAY-2005
CBO	Cancelled by the Budget Office	21-JUN-2006		21-JUN-2006
CC	Credit Card Transaction	22-SEP-2004		22-SEP-2004
CCO	Cancelled By Comptroller's Ofc.	07-DEC-2004		07-DEC-2004
COBD	Changed Order Requested by Dept	04-MAY-2005		04-MAY-2005
COSP	Cancelled by Sponsored Programs	31-MAR-2005		31-MAR-2005
CRF	Cancelled by Restricted Funds	31-MAR-2005		31-MAR-2005
CV	COMAR Violation	18-MAY-2004		18-MAY-2004
DM	Damaged Goods	18-MAY-2004		18-MAY-2004
DO	Duplicate Order	18-MAY-2004		18-MAY-2004
DR	Direct Pay	02-DEC-2004		02-DEC-2004
EPCN	E-Procurement Document Rejected	01-OCT-1998		02-DEC-2004
IC	Incorrect FOAPAL	18-OCT-2004		18-OCT-2004
IE	Input Error	07-DEC-2004		07-DEC-2004
IF	Insufficient Funds	18-MAY-2004		18-MAY-2004
IP	Incorrect Pricing	18-OCT-2004		18-OCT-2004
IPO	Invalid Purchase Order Number	07-DEC-2004		07-DEC-2004
NO	Not Ordered by MSU	18-MAY-2004		18-MAY-2004
NOV	Co. Change of Ownership (Novation)	16-JUN-2006	17-JUN-2006	16-JUN-2006
NT	Not Carried by Vendor	18-MAY-2004		18-MAY-2004

FTMCSTA Cost share credit code maintenance

Cost Share Credit Code Maintenance: FTMCSTA 8.0 (MSUBEAR) 05-APR-2013 11:24 AM

Cost Share Credit Code:

Description:  Text:

FTMCSTD Cost share distribution maintenance

Cost Share Distribution Maintenance: FTMCSTD: B.4 (MSUBEAR) 05-APR-2013 11:24 AM

Cost Share Distribution Code:

Description:  Text:



FTMCSTR Cost share rate code maintenance

Cost Share Rate Code Maintenance: FTMCSTR 8.0 (MSUBEAR) 05-APR-2013 11:23 AM

Cost Share Rate Code:

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Description:  Text:

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Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>	
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>	
Effective Date:	<input type="text"/>	Termination Date:	<input type="text"/>	Next Change: <input type="text"/>
Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>	
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>	
Effective Date:	<input type="text"/>	Termination Date:	<input type="text"/>	Next Change: <input type="text"/>
Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>	
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>	
Effective Date:	<input type="text"/>	Termination Date:	<input type="text"/>	Next Change: <input type="text"/>
Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>	
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>	
Effective Date:	<input type="text"/>	Termination Date:	<input type="text"/>	Next Change: <input type="text"/>





# FTMCUST Customer maintenance

Customer Maintenance FTMCUST 8.4 (MSU:BEAR) 05-APR-2013 11:22 AM

Customer:

Customer Information

Customer Type:

Start Date:   End Date:   Activity Date:

Chart of Accounts:

Organization:

Contact:

# FTMDEPR Fixed asset depreciation code maintenance

Fixed Asset Depreciation Code Maintenance - FTMDEPR 8.0 (MSUBEAR) 05-APR-2013 11:22 AM

<input checked="" type="checkbox"/> Active Status	Depreciation Method Code:	Title:	Last Activity:
<input type="checkbox"/> Active Status	Effective Date: 05-APR-2013	Termination Date:	Next Change Date:
<input type="checkbox"/> Active Status	Internal Depreciation Code: Straight Line	First Year Option: Full Year	
<input type="checkbox"/> Active Status	Depreciation Method Code:	Title:	Last Activity:
<input type="checkbox"/> Active Status	Effective Date:	Termination Date:	Next Change Date:
<input type="checkbox"/> Active Status	Internal Depreciation Code:	First Year Option:	
<input type="checkbox"/> Active Status	Depreciation Method Code:	Title:	Last Activity:
<input type="checkbox"/> Active Status	Effective Date:	Termination Date:	Next Change Date:
<input type="checkbox"/> Active Status	Internal Depreciation Code:	First Year Option:	
<input type="checkbox"/> Active Status	Depreciation Method Code:	Title:	Last Activity:
<input type="checkbox"/> Active Status	Effective Date:	Termination Date:	Next Change Date:
<input type="checkbox"/> Active Status	Internal Depreciation Code:	First Year Option:	

# FTMDISC Discount terms maintenance

Discount Terms Maintenance FTMDISC 8.4 (MSUBEAR) 05-APR-2013 11:21 AM

Discount Code	Description	Month End Discount	Discount Days	Net Days	Percent
02	Net 10 Days	N	10	10	0
Dates: Effective Date		Termination Date		Next Change Date	
24-OCT-1989					
Last Activity Date		24-OCT-1989			
03	2% 10 Days, Net 30	N	10	30	2
Dates: Effective Date		Termination Date		Next Change Date	
24-OCT-1989					
Last Activity Date		24-OCT-1989			
30	Net 30 Days	N	30		0
Dates: Effective Date		Termination Date		Next Change Date	
14-APR-1993					
Last Activity Date		14-APR-1993			
6	6% Discount	N	60		0
Dates: Effective Date		Termination Date		Next Change Date	
16-JUN-2005					
Last Activity Date		16-JUN-2005			

FTMDTYP Document type maintenance

Document Type Maintenance: FTMDTYP: 8.0 (MSUBEAR) 05-APR-2013 11:21 AM

Document Type	Description	Sequence Number	Activity Date
ADU	Adjustments to Inventory	26	11-OCT-1993
AGR	Agreements	13	10-JAN-1989
BAS	Basis Code	28	01-JUN-1988
BFM	Grant Billing Format	91	07-MAY-1996
BID	Request for Bid	4	01-JUN-1988
BND	Bonds	42	25-MAR-1993
BRQ	Budget Request	71	17-JUL-1989
CCK	Check Cancellation	5	24-OCT-1988
CD	Certificate of Deposit	44	25-MAR-1993
CHK	Check Disbursement	8	03-FEB-1989
CP	Construction Projects	52	03-FEB-1989
CM	Credit Memo	11	01-MAY-1989
COM	Commodity	14	14-MAY-1990
CSC	Cost Share Charge	19	01-JUN-1988
CSD	Cost Share Distribution	27	01-JUN-1988
CSR	Cost Share Rate	18	01-JUN-1988
DCR	Direct Cash Receipts	80	26-SEP-1996
ENC	Encumbrance	25	02-MAY-1989
EOC	Encumbrance Open/Close Document	90	09-MAR-1998
EVT	Research Accounting Events	32	17-SEP-1997
FAA	Fixed Assets Accounting Adjustments	60	08-APR-1996
FAS	Fixed Assets	61	08-MAY-1989
FED	Federal 1099 Disbursement	9	03-FEB-1989

# FTMECLS Employee class maintenance

Employee Class Maintenance FTMECLS 8.0 (MSUBEAR) 05-APR-2013 11:20 AM

<b>Employee Class</b>	<b>Description</b>	<b>Pay ID Code</b>	<b>Work Schedule</b>	<b>Description</b>	<b>Contract Indicator</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Budget Roll Indicator</b>	<b>Hours Per Day</b>	<b>Hours Per Pay</b>		<b>Pays Per Year</b>	<b>Activity Date</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>

<b>Employee Class</b>	<b>Description</b>	<b>Pay ID Code</b>	<b>Work Schedule</b>	<b>Description</b>	<b>Contract Indicator</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Budget Roll Indicator</b>	<b>Hours Per Day</b>	<b>Hours Per Pay</b>		<b>Pays Per Year</b>	<b>Activity Date</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>

<b>Employee Class</b>	<b>Description</b>	<b>Pay ID Code</b>	<b>Work Schedule</b>	<b>Description</b>	<b>Contract Indicator</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Budget Roll Indicator</b>	<b>Hours Per Day</b>	<b>Hours Per Pay</b>		<b>Pays Per Year</b>	<b>Activity Date</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>

# FTMEELC Internal element code maintenance

Internal Element Code Maintenance: FTMEELC: 8.0 (MSUBEAR) 05-APR-2013 11:20 AM

Chart of Accounts:	<input type="checkbox"/>	<input checked="" type="checkbox"/> Active Status
Internal Element:	<input type="text"/>	Title: <input type="text"/>
Effective Date:	05-APR-2013 <input type="text"/>	Termination Date: <input type="text"/> Next Change Date: <input type="text"/> Last Activity Date: <input type="text"/>
Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status
Internal Element:	<input type="text"/>	Title: <input type="text"/>
Effective Date:	<input type="text"/>	Termination Date: <input type="text"/> Next Change Date: <input type="text"/> Last Activity Date: <input type="text"/>
Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status
Internal Element:	<input type="text"/>	Title: <input type="text"/>
Effective Date:	<input type="text"/>	Termination Date: <input type="text"/> Next Change Date: <input type="text"/> Last Activity Date: <input type="text"/>
Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status
Internal Element:	<input type="text"/>	Title: <input type="text"/>
Effective Date:	<input type="text"/>	Termination Date: <input type="text"/> Next Change Date: <input type="text"/> Last Activity Date: <input type="text"/>
Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status
Internal Element:	<input type="text"/>	Title: <input type="text"/>
Effective Date:	<input type="text"/>	Termination Date: <input type="text"/> Next Change Date: <input type="text"/> Last Activity Date: <input type="text"/>

External Report Codes Maintenance: FTMEELI 8.0 (MSUBEAR) 05-APR-2013 11:19 AM

**Chart of Accounts:**   **Active Status**

**External Entity:**

**Internal Element:**

**External Code:**  **Title:**

**Effective Date:** 05-APR-2013  **Terminate Date:**  **Next Change Date:**  **Last Activity Date:**

**Chart of Accounts:**   **Active Status**

**External Entity:**

**Internal Element:**

**External Code:**  **Title:**

**Effective Date:**  **Terminate Date:**  **Next Change Date:**  **Last Activity Date:**

**Chart of Accounts:**   **Active Status**

**External Entity:**

**Internal Element:**

**External Code:**  **Title:**

**Effective Date:**  **Terminate Date:**  **Next Change Date:**  **Last Activity Date:**

FTMEELT External report translation code maintenance

External Report Translation Code Maintenance FTMEELT 8.0 (MSUBEAR) 05-APR-2013 11:18 AM

Chart of Accounts:	<input type="checkbox"/>	<input checked="" type="checkbox"/> Active Status					
External Entity:	<input type="checkbox"/>						
Internal Element:	<input type="checkbox"/>						
External Code:	<input type="checkbox"/>						
Internal Code:	<input type="checkbox"/>						
Effective Date:	05-APR-2013	Termination Date:		Next Change:		Activity Date:	

Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status					
External Entity:	<input type="checkbox"/>						
Internal Element:	<input type="checkbox"/>						
External Code:	<input type="checkbox"/>						
Internal Code:	<input type="checkbox"/>						
Effective Date:		Termination Date:		Next Change:		Activity Date:	

Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status					
External Entity:	<input type="checkbox"/>						
Internal Element:	<input type="checkbox"/>						
External Code:	<input type="checkbox"/>						
Internal Code:	<input type="checkbox"/>						
Effective Date:		Termination Date:		Next Change:		Activity Date:	



# FTMEENT External entity code maintenance

External Entity Code Maintenance FTMEENT 8.0 (MSUBEAR) 05-APR-2013 11:18 AM

Chart of Accounts:	<input type="checkbox"/>	Title:	<input checked="" type="checkbox"/> Active Status		
External Entity:	<input type="checkbox"/>	Termination Date:	<input type="text"/>	Next Change:	<input type="text"/>
Effective Date:	05-APR-2013	Activity Date:	<input type="text"/>		
Chart of Accounts:	<input type="checkbox"/>	Title:	<input type="checkbox"/> Active Status		
External Entity:	<input type="checkbox"/>	Termination Date:	<input type="text"/>	Next Change:	<input type="text"/>
Effective Date:	<input type="text"/>	Activity Date:	<input type="text"/>		
Chart of Accounts:	<input type="checkbox"/>	Title:	<input type="checkbox"/> Active Status		
External Entity:	<input type="checkbox"/>	Termination Date:	<input type="text"/>	Next Change:	<input type="text"/>
Effective Date:	<input type="text"/>	Activity Date:	<input type="text"/>		
Chart of Accounts:	<input type="checkbox"/>	Title:	<input type="checkbox"/> Active Status		
External Entity:	<input type="checkbox"/>	Termination Date:	<input type="text"/>	Next Change:	<input type="text"/>
Effective Date:	<input type="text"/>	Activity Date:	<input type="text"/>		

# FTMEQPT Equipment tag maintenance

Equipment Tag Maintenance FTMEQPT 8.0 (MSUBEAR) 05-APR-2013 11:18 AM

**Chart Of Accounts:** M

**Organization:** [dropdown]

**Equipment Tag Number:** [dropdown]

---

**Long Description:** [text area]

**Short Description:** [text area]

**Start Date:** [calendar icon]

**Termination Date:** [calendar icon]

**Labor Cost:** [text area]

**Maintenance:** [text area]

**Supplies:** [text area]

**Depreciation:** [text area]

**Available Machine Hours:** [text area]

**Actual Machine Hours:** [text area]



# FTMEXRT External rate maintenance

External Rate Maintenance: FTMEXRT: 8.5 (MBUBEAR) 05-APR-2013 11:16 AM

External Rate	Short Description	Long Description	Adjusted Percent	Adjusted Amount
<input type="text"/> Effective Date: 05-APR-2013	<input type="text"/>	<input type="text"/> Termination Date: <input type="text"/>	<input type="text"/> Next Change: <input type="text"/>	<input type="text"/>
<input type="text"/> Effective Date: <input type="text"/>	<input type="text"/>	<input type="text"/> Termination Date: <input type="text"/>	<input type="text"/> Next Change: <input type="text"/>	<input type="text"/>
<input type="text"/> Effective Date: <input type="text"/>	<input type="text"/>	<input type="text"/> Termination Date: <input type="text"/>	<input type="text"/> Next Change: <input type="text"/>	<input type="text"/>
<input type="text"/> Effective Date: <input type="text"/>	<input type="text"/>	<input type="text"/> Termination Date: <input type="text"/>	<input type="text"/> Next Change: <input type="text"/>	<input type="text"/>





# FTMFMGR Financial manager maintenance

Financial Manager Maintenance FTMFMGR 8.5.0.6 (MSUBEAR) 09-APR-2013 10:51 AM

Financial Manager:  Generate ID:

Last Name:

First Name:  Middle Name:

**Financial Manager Information** | Address

Title:   Active Status

Name Type:

Effective Date:  Termination Date:  Last Activity Date:

Chart of Accounts:

Assigned Organization:

Assigned Location:

Default Address Type:  Sequence Number:







# FTMFTYP Fund type maintenance

Fund Type Maintenance\_FTMFTYP 8.0 (MSUBEAR) 09-APR-2013 10:54 AM

Chart of Accounts:   Active Status Last Activity:

Fund Type:  Title:

Effective Date: CS-APR-2013  Termination Date:  Next Change:

Internal Fund Type:

Predecessor Fund Type:

Capitalization Fund:

Capitalization Equity Account:

Default Override: Organization

Encumber Multi Year Labor

**Keys** **Budget Control**

Fund:	<input type="text"/>
Organization:	<input type="text"/>
Account:	<input type="text"/>
Program:	<input type="text"/>
Control Period:	<input type="text"/>
Severity Control:	<input type="text"/>

Encumbrance Budget Override

# FTMFUND Fund code maintenance

Fund Code Maintenance FTMFUND 8.4 (MSUBEAR) 09-APR-2013 10:55 AM

**Chart of Accounts:**  **Active Status:**  **Last Activity Date:**

**Grant:**

**Proposal:**

**Fund:**  **Title:**

**Effective Date:** 08-APR-2013  **Termination Date:**  **Next Change Date:**

**Expenditure End Date:**

**Fund Type:**   **Data Entry**

**Predecessor Fund:**   **Fund Requires Effort Certification**

**Financial Manager:**   **Fund Requires Effort Allocation**

**Unbilled AR Account:**

**Revenue Account:**

**Bank:**

**Cash Receipt Bank Code:**

**Capitalization Fund Indicator:**

**Capitalization Equity Account:**

**Capitalization Fund:**

**Multiple Fund Balance Indicator:**

**Restriction Indicator:**

**Defaults:** **Organization:**  **Program:**  **Activity:**  **Location:**