

# FTMHBUD Hierarchial budget maintenance

1 Hierarchical Budget Maintenance FTMHBUD 8.0 (MSUBEAR) 09-APR-2013 10:55 AM

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

**Fund:**

**Organization:**

**Effective Date:** 09-APR-2013  **Termination Date:**  **Next Change Date:**

**Budget Control**

**Fund:**

**Organization:**

**Period:**

**Severity:**

FTMINDA Indirect cost charge code maintenance

Indirect Cost Charge Code Maintenance FTMINDA 84 (MSUBEAR) 09-APR-2013 10:56 AM

Indirect Cost Charge Code:

Description:

FTMINDD Indirect cost distribution maintenance

Indirect Cost Distribution Maintenance FTMINDD 8.3 (MSUBEAR) 09-APR-2013 10:56 AM

Indirect Cost Distribution Code:

Description:  Text:

# FTMINDR Indirect cost rate code maintenance

Indirect Cost Rate Code Maintenance FTMINDR 8.0 (MSUBEAR) 09 APR 2013 10:56 AM

Indirect Cost 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="checkbox"/> Federal Negotiated Rate				Activity Date:

  

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="checkbox"/> Federal Negotiated Rate				Activity Date:

  

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="checkbox"/> Federal Negotiated Rate				Activity Date:



# FTMINVT Inventory code maintenance

Inventory Code Maintenance FTMINVT 8.0 (MSUBEAR) 09-APR-2013 10:57 AM

Chart of Accounts:  ▼  
Organization:  ▼  
Inventory Code:  ▼

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Long Description:   
Short Description:   
Start Date:   
Termination Date:   
Unit Price:   
Estimated Units Used:   
Actual Units:







# FTMLOCN Location code maintenance

Location Code Maintenance: FTMLOCN 83 (MSUBEAR) 09-APR-2013 10:55 AM

<b>Chart of Accounts:</b>	<input type="text"/>	<input checked="" type="checkbox"/> <b>Active Status</b>	<b>Last Activity Date:</b>	<input type="text"/>	
<b>Location:</b>	<input type="text"/>	<b>Location Title:</b>	<input type="text"/>		
<b>Effective Date:</b>	09-APR-2013	<b>Termination Date:</b>	<input type="text"/>	<b>Next Change Date:</b>	<input type="text"/>
<b>Predecessor Location:</b>	<input type="text"/>				
<b>Square Footage:</b>	<input type="text"/>				
<b>Square Footage Rate:</b>	<input type="text"/>				
<b>Address Line 1:</b>	<input type="text"/>			<b>Carrier Route:</b>	<input type="text"/>
<b>Address Line 2:</b>	<input type="text"/>			<b>Delivery Point:</b>	<input type="text"/>
<b>Address Line 3:</b>	<input type="text"/>			<b>Correction Digit:</b>	<input type="text"/>
<b>City:</b>	<input type="text"/>				
<b>State or Province:</b>	<input type="text"/>				
<b>ZIP or Postal Code:</b>	<input type="text"/>				
<b>County:</b>	<input type="text"/>				
<b>Nation:</b>	<input type="text"/>				
	<b>Area Code</b>	<b>Phone Number</b>	<b>Extension</b>		
	<input type="text"/>	<input type="text"/>	<input type="text"/>		

# FTMOBUD Operating budget maintenance

Operating Budget Maintenance, FTMOBUD 3.4 (MSUBEAR) 09-APR-2013 10:58 AM

Chart of Accounts:  Budget ID:

Short Title:

Last Activity Date:

Years Budgeted:  Period Type:  Budget Year:

Default Budget Query Phases:

Phase 1:  Phase 2:  Phase 3:

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**Budget Phase Information**

Budget Phase:

Sequence Number:  Short Title:

Open Status Activation Date:

Chart of Account:

Budget Rule Class:

Finance Rule Class:

Base Budget ID:

Base Budget Phase:

Measurement Type:

Phase Period Type:

Allow Summary Codes  Display Comparative Data

Accumulate Budget  Accumulate Prior Year Budget

# FTMORGN Organization code maintenance

Organization Code Maintenance FTMORGN 8.4 (MSUBEAR) 09-APR-2013 10:59 AM

Chart of Accounts:    Active Status Last Activity Date:

Organization:   Organization Title:

Effective Date: 09-APR-2012  Termination Date:  Next Change Date:

Data Entry

Financial Manager:

Predecessor Organization:

Default Fund:

Default Program:

Default Activity:

Default Location:

Budget Control Organization:

Combination Budget Control

# FTMPAYM Grant contract payment method maintenance

Grant Contract Payment Method Maintenance FTMPAYM: 8.3 (M9UBEAR) 09-APR-2013 11:00 AM

Pay Method:	<input type="text"/>	Title:	<input type="text"/>
<input checked="" type="checkbox"/> Active Status		Last Activity:	<input type="text"/>
Effective Date:	09-APR-2013 <input type="text"/>	Termination Date:	<input type="text"/>
Next Change Date:	<input type="text"/>		
Pay Method Process:	Advance <input type="text"/>	Pay Period:	Weekly <input type="text"/>
Region:	<input type="text"/>	PMS:	<input type="text"/>
		PIN:	<input type="text"/>
		PAN ID:	<input type="text"/>
Bank Code:	<input type="text"/>		
Bank Account Number:	<input type="text"/>		
Bank ID:	<input type="text"/>		
Agency:	<input type="text"/>		
Agency Contact:	<input type="text"/>		
Address Type:	<input type="text"/>	Sequence Number:	<input type="text"/>
Street Line 1:	<input type="text"/>		
Street Line 2:	<input type="text"/>		
Street Line 3:	<input type="text"/>		
City:	<input type="text"/>	State or Province:	<input type="text"/>
Zip or Postal Code:	<input type="text"/>	Telephone Type:	<input type="text"/>
County:	<input type="text"/>	Phone Area	<input type="text"/>
Nation:	<input type="text"/>	Phone Number	<input type="text"/>
		Extension	<input type="text"/>
		Phone Exists:	<input type="checkbox"/>

# FTMPCLS PO Classification maintenance

Purchase Order Classification Maintenance: FTMPCLS 3.0 (MSUBEAR) 09-APR-2013 11:00 AM

Class Code	Description	Effective Date	Termination Date	Activity Date
A	Hazardous Materials	18-MAY-2004		18-MAY-2004
B	Bonds	18-MAY-2004		03-DEC-2009
C	Competitive Seal Bid Standard	21-OCT-2009		03-DEC-2009
D	Competitive Seal Proposal	08-DEC-2009		08-DEC-2009
E	Emergencies	21-OCT-2009		21-OCT-2009
F	Petty Cash / Emergency Disbursement	09-DEC-2010		09-DEC-2010
G	Riser Contract	09-SEP-2010		09-SEP-2010
H	Automatic Renewal Agreement	14-JAN-2011		14-JAN-2011
I	Intergovernmental Cooperat. Purchase	09-SEP-2011		09-SEP-2011
J	Travel	09-DEC-2010		09-DEC-2010
L	Lease/Purchase	08-DEC-2009		08-DEC-2009
M	Multiyear Bid	08-DEC-2009		08-DEC-2009
O	Small Procurements under \$ 5,000	20-OCT-2010		20-OCT-2010
P	Small/Simplified Procurements	20-OCT-2012		02-NOV-2012
Q	Request for Quote	21-OCT-2009		21-OCT-2009
R	Maryland Correctional Enterprise	16-MAY-2004		08-DEC-2009
S	Sole Source	21-OCT-2009		21-OCT-2009
T	State Contract	09-SEP-2010		09-SEP-2010
U	R-Star Contract	09-SEP-2010		09-SEP-2010
V	RFP designated for SBR	14-SEP-2010		14-SEP-2010
W	RFP designated for MBE	14-SEP-2010		14-SEP-2010
X	Grants/Sole Source	06-OCT-2010		03-OCT-2010



# FTMPROG Program code maintenance

Program Code Maintenance FTMPROG 2.0 (MSUBEAR) 09-APR-2013 11:01 AM

Chart of Accounts:	<input type="checkbox"/>	<input checked="" type="checkbox"/> Active Status	Last Activity Date:	<input type="text"/>
Program:	<input type="checkbox"/>	Program Title:		<input type="text"/>
Effective Date:	09 APR 2013 <input type="checkbox"/>	Termination Date:		<input type="text"/>
	<input checked="" type="checkbox"/> Data Entry		Next Change Date:	<input type="text"/>
Predecessor Program:	<input type="checkbox"/>			

  

Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status	Last Activity Date:	<input type="text"/>
Program:	<input type="checkbox"/>	Program Title:		<input type="text"/>
Effective Date:	<input type="checkbox"/>	Termination Date:		<input type="text"/>
	<input type="checkbox"/> Data Entry		Next Change Date:	<input type="text"/>
Predecessor Program:	<input type="checkbox"/>			

  

Chart of Accounts:	<input type="checkbox"/>	<input type="checkbox"/> Active Status	Last Activity Date:	<input type="text"/>
Program:	<input type="checkbox"/>	Program Title:		<input type="text"/>
Effective Date:	<input type="checkbox"/>	Termination Date:		<input type="text"/>
	<input type="checkbox"/> Data Entry		Next Change Date:	<input type="text"/>
Predecessor Program:	<input type="checkbox"/>			

FTMPROJ Project maintenance

Project Maintenance FTMPROJ 3.0 (MSUBEAR) 09-APR-2013 2:AM

Project Code:  Title:

Start Date:  Termination Date:  Last Activity Date:

Memo Project Text Exists:

Chart of Accounts:  Organization:

**Income Values:**

Index:

Fund:

Organization:

Account:

Program:

Activity:

Location:





FTMREBT Rebate maintenance

Rebate Maintenance FTMREBT 8.0 (MSUBEAR) 09-APR-2013 11:07 AM

Tax Rate Code:

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Effective Date:   Termination Date:   Next Change:

Tax Rate Code Description:

Tax Rate Code Percent:

Rebate Percent:  COA:

**Rebate Accounting Distribution**

COA:

Fund:

Receivable Account:











# FTMRUCL Rules maintenance

Rules Maintenance FTMRUCL 8.0 (MSUBEAR) 09-APR-2013 11:11 AM

**Rule Class:**

**Rule Class Type:** Journal Type

**Balancing Method:**

**Start Date:** 05-APR-2012

**Termination Date:**

**Last Activity:**

Active



# FTMSDAT System data maintenance

System Data Maintenance, FTMSDAT 3.5 (MSUBEAR) 09-APR-2013 11:12 AM

Entity or Usage Code:	<input type="text"/>	Attribute Code:	<input type="text"/>
Optional Code Number 1:	<input type="text"/>	Optional Code Number 2:	<input type="text"/>
Chart of Accounts:	<input type="text"/>	<input checked="" type="checkbox"/> Active Status	Level: <input type="text"/>
Effective Date:	<input type="text" value="05-APR-2013"/>	Termination Date:	<input type="text"/>
	<input type="text"/>	Next Change Date:	<input type="text"/>
Description or Title:	<input type="text"/>		
Short Title:	<input type="text"/>		
Data:	<input type="text"/>		

# FTMSHIP Ship to address maintenance

Ship To Address Maintenance: FTMSHIP 8.3 (MSUBEAR) 09-APR-2013 11:12 AM

Ship To Code:  Last Activity Date: 09-APR-2013

Address Line 1:   
Address Line 2:   
Address Line 3:

Building:   
Floor:   
City:   
State or Province:   
ZIP or Postal Code:   
Nation:

Effective Date:   
Termination Date:

Contact:   
Area Code:  Phone Number:  Extension:

Tax Group Code:

Route:   
Carrier Route:   
Delivery Point:   
Correction Digit:   
Next Change Date:



FTMTRAT Tax rate code maintenance

Tax Rate Code Maintenance FTMTRAT 8.3 (MSUBEAR) 09-APR-2013 11:13 AM

**Tax Rate Code:**   
**Tax Rate:**   
**Effective Date:** 09-APR-2013   
 Include Additional Charges

**Priority:**   
**Termination Date:**    
 Include Discount

**Last Activity Date:**   
 Active Status  
**Next Change Date:**

**Taxing Authority ID:**

**Street Line 1:**   
**Street Line 2:**   
**Street Line 3:**

**City:**   
**State:**   
**ZIP or Postal Code:**

**Pay Tax To:**

**Liability Accounting Distribution**

**Chart of Accounts:**   
**Fund:**   
**Liability Account:**

**Default Rebate Accounting Distribution**

**Rebate Percent:**   
**Chart of Accounts:**   
**Fund:**   
**Receivable Account:**

# FTMUOMS Unit of measure maintenance

Unit of Measure Maintenance FTMUOMS 8.0 (MSUBEAR) 09-APR-2013 11:14 AM						
Unit of Measure Code	Description	EDI Equivalent		Effective Date	Termination Date	Last Activity Date
		X12	EDIFACT			
BOX	BOX			01-OCT-1988		23-OCT-1989
BTL	BOTTLE			18-JUN-2008		18-JUN-2008
CEN	CENTIMETER			01-OCT-1988		23-OCT-1989
CO	Co Changed Ownership (Novation)			16-JUN-2006		16-JUN-2006
CON	CONTAINER			01-OCT-1988		23-OCT-1989
CSE	CASE			01-OCT-1988		30-OCT-1998
CTN	CARTON			01-OCT-1988		30-OCT-1998
DAY	DAY			23-MAY-2006		23-MAY-2006
DIS	Discount			04-APR-2005		04-APR-2005
DOZ	DOZEN			18-JUN-2008		18-JUN-2008
EAC	EACH			01-OCT-1988		23-OCT-1989
FT	FOOT			01-OCT-1988		23-OCT-1989
GAL	GALLON			01-OCT-1988		23-OCT-1989
GRM	GRAM			01-OCT-1988		23-OCT-1989
HR	Hourly Rate/Per Hour			25-MAY-2006		25-MAY-2006
INC	INCH			01-OCT-1988		23-OCT-1989
KW	KILOWATT			01-OCT-1988		23-OCT-1989
LB	POUND			01-OCT-1988		23-OCT-1989
MET	METER			01-OCT-1988		23-OCT-1989
MTM	MONTH (Per Month)			15-SEP-2004		21-JUN-2006
N/A	Not Applicable (HGP Tape Process)			10-DEC-1991		10-DEC-1991

# FTMVEND Vendor maintenance

Vendor Maintenance FTMVEND 8.5.0.6 (MSUBEAR) 09-APR-2013 11:14 AM

Vendor:  Generate ID:

Corporation:

Last Name:  First Name:  Middle Name:

Vendor Maintenance | Additional Information | Vendor Types | Address | Taxes Collected

Start Date:  Termination Date:  Last Activity Date:

**Address Defaults**

Procurement		Accounts Payable	
Type Code:	<input type="text"/>	Type Code:	<input type="text"/>
Sequence:	<input type="text"/>	Sequence:	<input type="text"/>

Contact:

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

Collects Taxes:

Owner ID:

Check Vendor:

Discount Code:

Order Hold Code:

Payment Hold Code:

Vendor Text:

FTMVPRD Vendor products maintenance

Vendor Products Maintenance FTMVPRD 8.0 (MSUBEAR) 09-APR-2013 11:15 AM

Vendor:

Commodity:	<input type="text"/>	Agreement:	<input type="text"/>	U/M:	<input type="text"/>
Unit Price:	<input type="text"/>	Termination Date:	<input type="text"/>	Part Number:	<input type="text"/>
Effective Date:	<input type="text"/>	Next Change:	<input type="text"/>	Last Activity:	<input type="text"/>
Commodity:	<input type="text"/>	Agreement:	<input type="text"/>	U/M:	<input type="text"/>
Unit Price:	<input type="text"/>	Termination Date:	<input type="text"/>	Part Number:	<input type="text"/>
Effective Date:	<input type="text"/>	Next Change:	<input type="text"/>	Last Activity:	<input type="text"/>
Commodity:	<input type="text"/>	Agreement:	<input type="text"/>	U/M:	<input type="text"/>
Unit Price:	<input type="text"/>	Termination Date:	<input type="text"/>	Part Number:	<input type="text"/>
Effective Date:	<input type="text"/>	Next Change:	<input type="text"/>	Last Activity:	<input type="text"/>
Commodity:	<input type="text"/>	Agreement:	<input type="text"/>	U/M:	<input type="text"/>
Unit Price:	<input type="text"/>	Termination Date:	<input type="text"/>	Part Number:	<input type="text"/>
Effective Date:	<input type="text"/>	Next Change:	<input type="text"/>	Last Activity:	<input type="text"/>

FTMVTYP Vendor type code maintenance

Vendor Type	Description	Effective Date	Termination Date	Last Activity Date
00	PDT 1st Class Mail	06-MAY-2004		06-MAY-2004
01	PDT Air Mail (foreign address)	06-MAY-2004		06-MAY-2004
02	PDT Courier - Annapolis	06-MAY-2004		06-MAY-2004
03	PDT Courier - Baltimore	06-MAY-2004		06-MAY-2004
19	PDT Counter Pick-Up	06-MAY-2004		06-MAY-2004
28	Agency Counter Pickup	29-SEP-2004		29-SEP-2004
29	PDT Checks Returned to Agency	06-MAY-2004		06-MAY-2004
80	PDT Direct Deposit	06-MAY-2004		06-MAY-2004
85	PDT Electronic Payment for Vendors	06-MAY-2004		06-MAY-2004
87	PDT Electronic Funds Transfer	06-MAY-2004		06-MAY-2004
89	PDT Electronic Funds Transfer	06-MAY-2004		06-MAY-2004
A1	African American	18-MAY-2004		18-MAY-2004
A3	Asian	18-MAY-2004		18-MAY-2004
BU	Business	14-AUG-2004		14-AUG-2004
DE	Disabled	18-MAY-2004		18-MAY-2004
F	Federal Identification Number	06-MAY-2004		06-MAY-2004
H2	Hispanic	18-MAY-2004		18-MAY-2004
I4	American Indian	18-MAY-2004		18-MAY-2004
II	1099 Indicator for FE#1 #'s	06-MAY-2004		06-MAY-2004
NP	Non-Profit	04-OCT-2005		04-OCT-2005
OF	Foreign Corporation FE#1#	02-JUN-2004		02-JUN-2004