

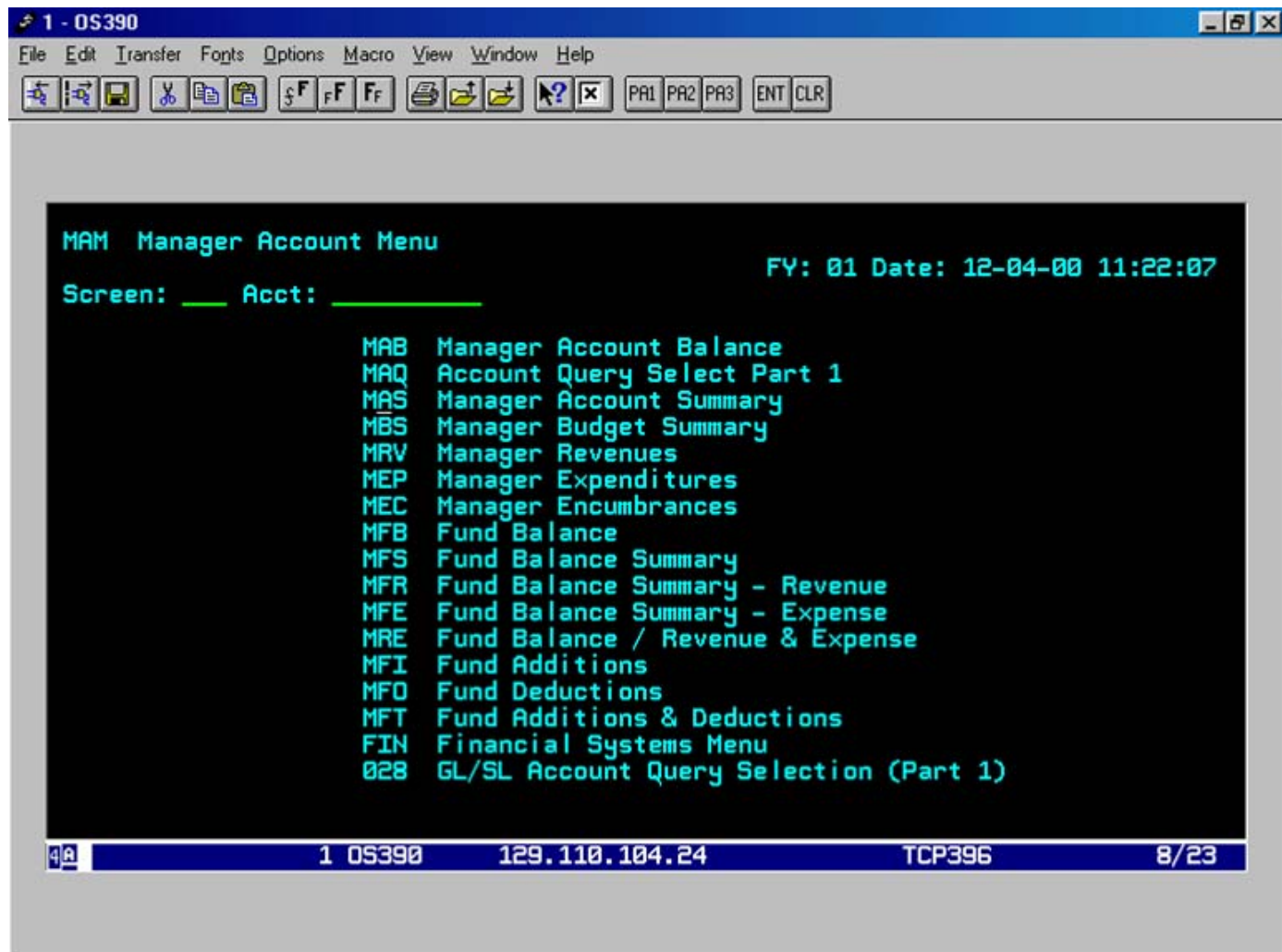
FRS Manager Screens

FRS Quick Links

[Account Structure](#) | [AutoJEs](#) | [Basic Screens](#) | [ePrint](#) | [FRS Security](#) | **[Manager Screens](#)** | [Transaction Codes](#)

The FRS manager screens were developed to present a simplified summary of financial information for account managers. The manager screens present a summarized view of data from the following screens:

- 019 - SL Account Summary
- 023 - Transactions by Account
- 018 - GL Account Summary



Manager Account Summary (MAS)

Based on data from the 019-SL Account Summary screen. Provides a one-line summary of the budget, current month expenditures, fiscal year expenditures, encumbrances and available balance by each budget category. Examples:

- Salaries
- Travel
- M&O
- Capital

1 - OS390

File Edit Transfer Fonts Options Macro View Window Help

Screen: ____ Acct: 316122
Division: 07 School : Dept : 40018

PROCUREMENT MGMT
FY: 01 Date: 12-04-00 11:35:07
Resp Person: BOND P
Account Summary as of: 12-04-00

Description	Budget	Current Month	Fiscal Year	Encumb	Avail
ADMINISTR S	13,887	.00	3,471.73	10,415.25	.02
CLASSIFIED	122,403	.00	30,742.52	91,881.21	220.73-
TOTAL SALAR	136,290	.00	34,214.25	102,296.46	220.71-
TOTAL WAGES	6,530	.00	1,792.80	1,042.22	3,694.98
LONGEVITY P	1,094	.00	204.00	.00	890.00
TOTAL OTHER	1,094	.00	204.00	.00	890.00

Detail Type Y Bud _ Rev _ Exp _ Rev _ Exp _ Enc _
Type Month (e.g. Jan, Feb, etc.) ____
Type MAM for Manager Account Menu

1 OS390 129.110.104.24 TCP396 4/17

Manager Budget Summary (MBS)

Presents a detailed view of what constitutes the current budget (by budget category, M&O, Travel, etc.) including:

- Original Budget (020)
- Budget Forward (026)
- Budget Change/Adjustment (021)
- Revised Budget

1 - OS390

File Edit Transfer Fonts Options Macro View Window Help

PA1 PA2 PA3 ENT CLR

I-FZ211 NO MORE RECORDS FOUND FOR THE ACCOUNT SPECIFIED

MBS Manager Budget Summary

PROCUREMENT MGMT
 FY: 01 Date: 12-04-00 15:14:39
 Resp Person: BOND P
 Budget Summary as of: 12-04-00

Screen: ____ Acct: 316122
 Division: 07 School : Dept : 40018

Description	Orig Budget	Budget Frwd	Budget Chg	Revised Budget
1011 ADMINISTR SALARI	13,887	0	0	13,887
1041 CLASSIFIED SALAR	127,049	0	4,646-	122,403
1061 LONGEVITY PAY	1,094	0	0	1,094
TOTAL DIRECT COSTS	244,489	9,317	0	253,806
NET REVENUES/EXPENSE	244,489	9,317	0	253,806

Detail Type Y Org _ Frd _ Chg _

Type MAM for Manager Account Menu Type MAS for Manager Account Summary

1 OS390 129.110.104.24 13/28

Manager Account Balance (MAB)

Based on data from the 019-SL Account Summary screen. Provides a one-line summary of the available balance in each budget category.
 Examples:

- Salaries
- Travel
- M&O
- Capital

1 - OS390

File Edit Transfer Fonts Options Macro View Window Help

Screen: 1-OS390

I-FZ782 MORE RECORDS; PRESS ENTER TO CONTINUE

MAB Manager Account Balance

PROCUREMENT MGMT
FY: 01 Date: 12-04-00 17:44:39
Resp Person: BOND P

Screen: 1-OS390 Acct: 316122
Division: 07 School : Dept : 40018

Obj	Description	Available Balance
1011	ADMINISTR SALARIES	0.02
1041	CLASSIFIED SALARIES	220.73-
	TOTAL SALARIES	220.71-
1050	BUD WAGES & O/T	3,694.98
	TOTAL WAGES	3,694.98
1061	LONGEVITY PAY	890.00
	TOTAL OTHER PAY	890.00
2000	BUDGET BENEFITS	37,597.16
	TOTAL BENEFITS	37,597.16
4100	BUDGET TRAVEL	2,791.51
	TOTAL TRAVEL	2,791.51
4200	BUDGET M&O	14,143.37
	TOTAL M & O	14,143.37
6900	BUDGET CAPITAL	0.91

Type MAM for Manager Account Menu

1 OS390 129.110.104.24 TCP340 15/30

MAanager Account Query (MAQ)

Based on data from the 019-SL Account Summary screen. Provides a summary of the revised budget, actual expenditure to-date, open commitments (or encumbrances) and available balance for each account reporting to the particular responsible person, department, school or division.

The screenshot shows a terminal window titled "1 - OS390". The menu bar includes File, Edit, Transfer, Fonts, Options, Macro, View, Window, and Help. The toolbar contains icons for file operations and function keys. The main display area has a black background with green text. At the top left, it says "MAQ Account Query Select Part 1". At the top right, it shows "FY: 01 Date: 12-04-00 17:46:56". Below this, it says "Screen: ___ Acct: 316122". Further down, it lists fields for "GL Map Code:", "Responsible Person: bond p", "School:", "Department:", and "Division:". At the bottom of the main area, it provides instructions: "For help place cursor on field and press ^F2", to exit help, press ^F4". The status bar at the bottom shows "1 OS390", "129.110.104.24", "TCP340", and "8/31".

1 - OS390

File Edit Transfer Fonts Options Macro View Window Help

Screen: ___ Acct: 316122

FY: 01 Date: 12-04-00 17:46:56

GL Map Code: _____

Responsible Person: bond p _____

School: _____

Department: _____

Division: _____

For help place cursor on field and press ^F2",
to exit help, press ^F4".

1 OS390 129.110.104.24 TCP340 8/31

MAanager Fund Balance (MFB)

Based on data from the 018-GL Account Summary screen. Provides a summary of the Prior Year Balance, Net Transfers, Expenses, Revenues, Encumbrances and Ending Balance for the account.

1 - 05390

File Edit Transfer Fonts Options Macro View Window Help

PR1 PR2 PR3 ENT CLR

MFB Fund Balance

Screen: Acct: **016203** FY: 01 Date: 12-07-00 17:43:18
 BURSAR FEES/LATE PAY Resp Person: JOHNSTON T
 Division: 07 School : Dept : 40016 Account Detail (screen 018/023)

Budgeted/Projected		Actual-to-date	
Beginning Balance:	137,477	Actual Beg Balance :	137,477
Net Transfers :	25,000	Net Transfers :	25,000
Budgeted Revenue :	80,000	Actual Rev to-date :	48,578
Budgeted Expense :	135,375-	Actual Exp to-date :	22,816-
		Balance to-date :	188,239
		Open Commitments :	67,194
Projected		Actual	
Available Balance:	107,102	Available Balance :	121,045

If you would like to see a listing of the revenue and expenditure accounts which affect this Fund Balance and a summary of their YTD activity, PRESS ENTER

1 05390 129.110.104.24 TCP207 4/10

Fund Balance Summary (MFS)

Based on data from the 018-GL Account Summary screen. Provides a summary of cash, non-cash assets, liabilities, balance before encumbrances, encumbrances and balance after encumbrances.

1 - OS390

File Edit Transfer Fonts Options Macro View Window Help

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

MFS Fund Balance Summary

Screen: ___ Acct: 016203 BURSAR FEES/LATE PAY

FY: 01 Date: 12-08-00 15:55:48
Resp Person: JOHNSTON T
Division: 07 School :
Dept : 40016

Account Summary
(For details see screen 018 and screen 023)

Your Cash and Investment balance today is:	177,381.57
Today's non cash assets:	16,096.29
Your Liabilities today total:	5,008.54-
Your Fund Balance before encumbrances today is:	188,469.32
Encumbrances against this fund balance today total:	67,194.12
Your unencumbered fund balance today totals:	121,275.20

If you would like to see a listing of the revenue and expenditure accounts which affect this Fund Balance and a summary of their YTD activity, PRESS ENTER

1 OS390 129.110.104.24 4/10



Finance Division: (972) 883-2602

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