Basic Inquiry Screens

FRS Quick Links

Account Structure | AutoJEs | Basic Screens | ePrint | FRS Security | Manager Screens | Transaction Codes

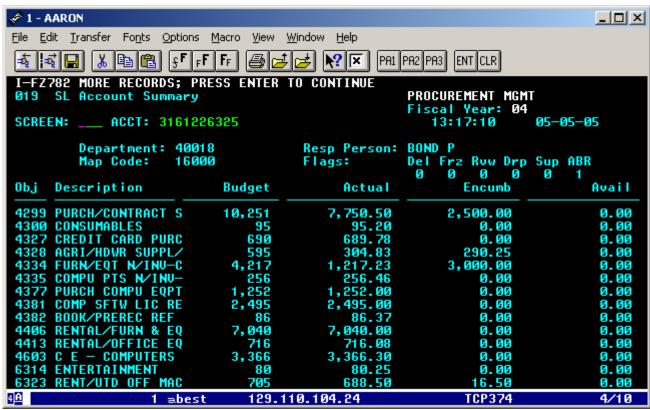
Sections

- Screen 019 in detail
- Screen 023 in detail
- Screen 018 in detail
- Transaction Codes

Screen 019 in Detail

This screen is very similar to the layout of the FMB090 report. On this screen you will find:

- The name of the Responsible Person
- The title of the Account
- · Whether the account is frozen
- The current budget by type of expense
- The total current year expenditures
- The total of all outstanding encumbrances
- The total available to expend.

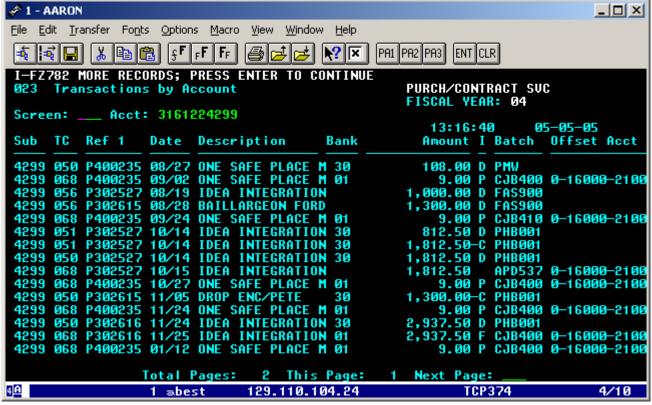


Screen 023 in Detail

This screen will allow you to see the detail transactions of an account by object code. By using the ten-digit account number, (which is the six-digit account number, plus the four-digit object code), the detailed information that has been posted for this object code will be displayed.

Note: You may enter just the six-digit account number, and this will pull up the detail of all the transactions that have been posted to the account that fiscal year.

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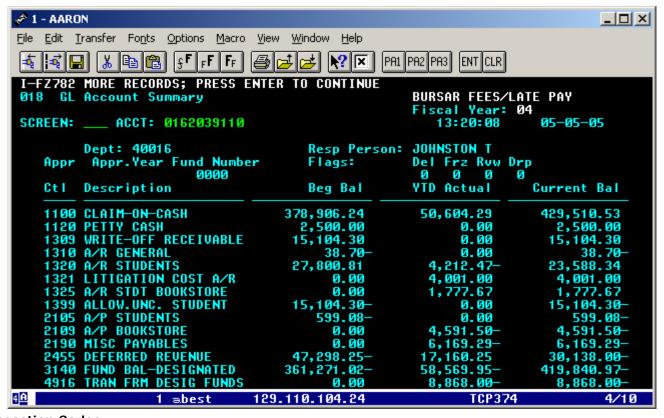


Screen 018 in Detail

This screen is for the general ledger and will show the fund balance transactions of the account.

Examples:

- · Balance for an account
- Fund Additions Deductions
- Liabilities



Transaction Codes

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BUDGET CODES

- 020 Original Budget
- 021 Budget Revision
- 022 Transfers
- 026 Carry Forward
- 028 Prior Year
- 029 Future Year

JOURNAL ENTRIES

- 062 Freeze Override
- 068 Accounts Payable Journal Entries
- 069 Compound Journal Entry

ENCUMBRANCES

- 050 Original Encumbrance
- 051 Encumbrance Liquidation
- 056 Prior Year Encumbrance



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