

**SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)****INDEX**

<u>SUB SECTION</u>	<u>SCREEN TITLE</u>	<u># OF PAGES</u>
A	INTRODUCTION	10
B	'SM51' STATUS OF APPROPRIATION BY ORG/PRGM	10
C	'S51B' STATUS OF APPROPRIATION BY PCA/INDEX	11
D	'SM52' STATUS OF BUDGET BY ORG/PRGM	10
E	'S52B' STATUS OF BUDGET BY PCA/INDEX	11
F	'SM53' STATUS OF APPROPRIATION BY APPN NO	9
G	'S51A' PROJECTION OF APPROPRIATION BY ORG/PRGM 'S52A' PROJECTION OF BUDGET BY ORG/PRGM 'S53A' PROJECTION OF APPROPRIATION BY APPN NO	5
H	'S66A' STATUS OF GRANT	11
I	'S80A' STATUS OF PROJECT	11
J	'S65A' STATUS OF GENERAL LEDGER - TRIAL BALANCE	5
K	'S65B' STATUS OF GENERAL LEDGER ACCOUNTS	4
L	'S64A' STATUS ON ENC/PRE-ENC/RECEIVABLES	14
M	'S64B' STATUS OF RECEIVABLES	
N	'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG/PRGM	11
O	'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX/PCA	11
P	'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG - APPN NO	9



SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)

INDEX

<u>SUB SECTION</u>	<u>SCREEN TITLE</u>	<u># OF PAGES</u>
Q	'S63A' STATUS OF REVENUE BY FUND	11
R	'S63B' STATUS OF REVENUE BY APPN NO	9
S	'S84B' MIS DETAIL TRANS INQUIRY BY ORG/PRGM	10
T	'S84C' MIS DETAIL TRANS INQUIRY BY PCA/INDEX	10
U	'S84D' MIS DETAIL TRANS INQUIRY BY GRANT/PROJ	10

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 1	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

INTRODUCTION

The AFIS Management Information System (MIS) is a series of on-line inquiry screens that provides user-friendly management information. These screens display information pertaining to:

- **APPROPRIATIONS**
- **AGENCY BUDGET**
- **EXPENDITURES/OPERATING TRANSFER-OUT**
- **ENCUMBRANCES & PRE-ENCUMBRANCES**
- **GENERAL LEDGER ACCOUNT BALANCES**
- **GRANTS & PROJECTS**
- **RECEIVABLES**
- **REVENUE/OPERATING TRANSFERS - IN**

This information can be obtained at various levels of an agency's accounting structure.

Information that is summarized by Agency, Organization, Program, Fund, and Object line item can be obtained on screens:

- * 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM
- * 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG/PRG
- * 'SM52' STATUS OF BUDGET BY ORG/PRGM
- * 'S63A' STATUS OF REVENUE BY FUND
- * 'S84B' MIS DETAIL TRANSACTION INQUIRY

Information that is summarized by Agency, Appropriation Number and Object line item can be obtained on screens:

- * 'SM53' STATUS OF APPROPRIATION BY APPN NO
- * 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO
- * 'S63B' STATUS OF REVENUE BY APPN NO
- * 'S84B' MIS DETAIL TRANSACTION INQUIRY
- * 'S84C' MIS DETAIL TRANSACTION INQUIRY

Information that is summarized by Agency, Index, PCA, Fund, and Object line item can be obtained on screens:

- * 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX
- * 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG- INDEX/PCA
- * 'S52B' STATUS OF BUDGET BY /INDEX
- * 'S63A' STATUS OF REVENUE BY FUND
- * 'S84C' MIS DETAIL TRANSACTION INQUIRY

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 2	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

INTRODUCTION

Information that is summarized by Agency, Grant Number, & Grant Phase can be obtained on screens:

- * 'S66A' STATUS OF GRANT
- * 'S84D' MIS DETAIL TRANSACTION INQUIRY

Information that is summarized by Agency, Project Number, & Project Phase can be obtained on screens:

- * 'S80A' STATUS OF PROJECT
- * 'S84D' MIS DETAIL TRANSACTION INQUIRY

Information that is summarized by Agency & General Ledger Account can be obtained on screens:

- * 'S65A' STATUS OF GENERAL LEDGER - TRIAL BALANCE
- * 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

Information that is available on Pre-Encumbrances, Encumbrances, and Receivables can be obtained on screens:

- * 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES
- * 'S64B' STATUS OF RECEIVABLES

Furthermore, some of these screens (Projection Screens) can be used for 'WHAT IF' analysis. The Projection Screens allow users to enter their Forecast Amount (forecast amount for the entire fiscal year) and/or Projection Amount (projected amount for the remaining fiscal year) and use a Function Key to calculate the forecasted/projected deficit or surplus. Projection information is summarized by Agency, Organization, Program, Fund, and Object line item. These screens can be accessed by linking from screens 'SM51' and 'SM52'.

The information for most inquiry screens come from the MIS Tables, which get updated during the nightly batch run. Therefore, any transactions entered into the system after the last batch update will not be included in the information displayed on these screens until the next batch update. The Grant and Project inquiry screens ('S66A' and 'S80A') will display the information up to the last minute, and will therefore, include those transactions, which are entered on-line in a real-time posting mode (Edit Mode 2).

INTRODUCTION

```

ARIZ S010    UNIFORM STATEWIDE ACCOUNTING SYSTEM  12/28/95 03:02 PM
LINK TO: MM      MAIN MENU                                CICS

ENTER SELECTION:
  A PURCHASING / INVENTORY CONTROL SYSTEM
  B BUDGET PREPARATION SYSTEM
  C COST ALLOCATION PROFILE
  D DATA ENTRY OF FINANCIAL TRANSACTIONS
  F FIXED ASSET SUBSYSTEM
  G GRANT/PROJECT SUBSYSTEM
  L LABOR DISTRIBUTION SUBSYSTEM
  M MANAGEMENT INFORMATION SYSTEM
  O ONLINE FINANCIAL INQUIRY
  P PROFILE MAINTENANCE FOR CORE SYSTEM
  Q AUXILIARY PROFILE MAINTENANCE
  R REPORTING
  S SYSTEM MANAGEMENT
  T DOCUMENT TRACKING
  W PAYMENT PROCESSING
  Z SIGN OFF

F1-HELP F3-END F4-INTERRUPT

```

ENTER "MM" IN THE
LINK TO FIELD AND
PRESS THE 'ENTER' KEY

and press 'ENTER', which will take you to the 'MIS' menu.

```

ARIZ S050    UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/14/00 07:26 AM
LINK TO:      MANAGEMENT INFORMATION SYSTEM      CICS

ENTER SELECTION:

  --- BY ORG/PRGM ---
51 STATUS OF APPROPRIATION
51C STATUS OF FIN DATA BY COBJ/CSRG
52 STATUS OF BUDGET
63A STATUS OF REVENUE BY FUND
84B MIS DETAIL TRANSACTION INQUIRY

  --- BY APPN NO ---
53 STATUS OF APPROPRIATION
53C STATUS OF FIN DATA BY COBJ/CSRG
63B STATUS OF REVENUE BY APPN NO
84B MIS DETAIL TRANSACTION INQUIRY
84C MIS DETAIL TRANSACTION INQUIRY

  -- ENCUMBRANCE/RECEIVABLES --
64A STATUS OF ENC/PRE-ENC/RECEIVABLES
64B STATUS OF RECEIVABLES

  --- BY PCA/INDEX ---
51B STATUS OF APPROPRIATION
51D STATUS OF FIN DATA BY COBJ/CSRG
52B STATUS OF BUDGET
63A STATUS OF REVENUE BY FUND
84C MIS DETAIL TRANSACTION INQUIRY

  --- GENERAL LEDGER ---
65A GENERAL LEDGER-TRIAL BALANCE
65B GENERAL LEDGER ACCOUNTS

  --- GRANT/PROJECT ---
66A STATUS OF GRANT
80A STATUS OF PROJECT
84D MIS DETAIL TRANSACTION INQUIRY

F1-HELP F3-END F4-INTERRUPT

```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 5	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

INTRODUCTION

The following instructions apply to the Management Information System (MIS), and are applicable to most MIS screens. This explanation is included only once in this section, rather than with each screen description.

INQUIRY TIME PERIODS

Inquiries involving a variety of different time periods can be made by entering different values in the following indicators.

INQ TYPE: The Inquiry Type field is a required field that defines which period's information will be displayed. Valid values are:

- MC - All cumulative activity up to the fiscal year and month requested.
- MA - Activity for the fiscal month requested only. This excludes all activity in other months and fiscal years.
- MY - Activity for the fiscal year inquired upon only, up through the fiscal month indicated. This inquiry type excludes the cumulative activity from prior fiscal years.
- YY - Cumulative balance through the end of the prior prior fiscal year (i.e. - when the Inq. Year selected is = '96', the prior prior year would be = '94').
- YC - Cumulative balance through the end of the prior year.
- YA - Balance for the prior fiscal year's activity only.

Information for the current fiscal year can be summarized for each month alone (MA) or cumulatively through a certain month (MC). Information for a prior year or prior prior year may be summarized for the whole year, and so may not be available with month-by-month balances. The News/Help screen ('S090') can be used to get updated information on which fiscal years have monthly activity available and which fiscal years have annual summaries only available. On screen 'S090', type in the keyword "MIS" for information on which fiscal year(s) are available.

INQ YEAR: The Inquiry Year is a required field that is used to select about which fiscal year an inquiry will be made. This field is used in combination with the Inquiry Type and Inquiry Month fields. For Inquiry Types MC, MA, and MY, the current fiscal year displayed will be the year entered in the Inquiry Year field. For Inquiry Types YC and YA, the Inquiry Year entered is used to determine what the prior year is. To inquire on the prior year information, FY '95' in this case, the Inquiry Year Entered would be '96'. If the Inquiry Year was '96' and the Inquiry Type was equal to YY, the prior prior year information would be displayed, FY '94'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 6	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

INTRODUCTION

INQ MONTH: The Inquiry Month is a required field that is used to select which fiscal month an inquiry will be made. Valid fiscal months are: 01, 02, ... , 11, 12, & 13. This field is used in combination with the Inquiry Type and Inquiry Year fields. For Inquiry Types MC, MA, and MY the Inquiry Month field can be used to display month only or cumulative balances with month by month totals. For Inquiry Types YC, YA, and YY, only annual information may be available, therefore all balances displayed will be through the 13th month of the year of the inquiry, regardless of the Inquiry Month entered.

FIELD DEFINITIONS

OF RECORDS SUMMARY: The 'Records Retrieved This Page' field displays the number of summarized records that make up the balances on the screen. The MIS Tables are a summarization of transactions extracted from the General Ledger, Accounting Event, Grant, Project, and Document Financial Tables. This field displays the number of records retrieved from the MIS Tables. The MIS Tables' records are summarized transactions with the common elements shown below:

Agency	Appropriation Year	Fund
Org	Program	Object
Index	PCA	General Ledger Account
Transaction Year	Appropriation Number	

Therefore, the # displayed in the 'Records Retrieved This Page' field is not a count of total transactions but a count of the rows in the MIS Tables with the common elements that match the inquiry option.

AS OF: XX/XX/XXXX: This displays the date the MIS Tables were last updated and is used in the calculation of % OF YEAR ELAPSED.

% OF YEAR ELAPSED: (number of days elapsed since July 1)/365

% EXPENDED: (Expenditures/Adjusted Appropriation)*100 on screens 'SM51' & 'S51B'. (Expenditures/Budget Allotment)*100 on screens 'SM52' & 'S52B'. This field will not be displayed until the last page has been viewed.

% EXPENDED & ENC: ((Expenditures + Encumbrances)/Adjusted Appropriation)*100 on screens 'SM51' & 'S51B'. ((Expenditures + Encumbrances)/Budget Allotment)*100 on screens 'SM52' & 'S52B'. This field displays the percent of the Appropriation or Budget that has been expended and encumbered. This field will not be displayed until the last page has been viewed.

INTRODUCTION

% OBLIGATED: ((Expenditures + Encumbrances + Pre-encumbrances)/Adjusted Appropriation)*100 on screens 'SM51' & 'S51B'. ((Expenditures + Encumbrances + Pre-encumbrances)/Budget Allotment)*100 on screens 'SM52' & 'S52B'. This field displays the percent of the Appropriation or Budget that has been expended, encumbered and pre-encumbered. This field will not be displayed until the last page has been viewed.

ORG: If the Org field is entered on the inquiry (screens 'SM51', 'SM52', 'S51C', and 'S63A'), or the Index is entered on the inquiry (screens 'S51B', 'S52B', 'S63A', and 'S51D'), the Org hierarchy will be displayed. The Org Code entered and each successive Org Code that is reported to, by the entered Org, will be displayed in order from right to left. This will show the level in the accounting structure that is being inquired on and the higher levels of the accounting structure that the information rolls up to.

PRGM: If the Prgm field is entered on the inquiry (screens 'SM51', 'S51C', 'SM52', and 'S63A'), or the PCA is entered on the inquiry (screens 'S51B', 'S52B', 'S63A', and 'S51D'), the Program hierarchy will be displayed. The Prgm Code entered and each successive Prgm Code that is reported to, by the entered Program, will be displayed in order from right to left. This will show the level in the accounting structure that is being inquired on and the higher levels of the accounting structure that the information rolls up to.

ORG HIERARCHY
DISPLAYED FOR THE
ORG CODE ENTERED

ARIZ SM51	UNIFORM STATEWIDE ACCOUNTING SYSTEM				03/23/00 08:06 AM			
LINK TO:	STATUS OF APPROPRIATION BY ORG/PRGM				CICS			
RECORDS RETRIEVED THIS PAGE: 00030								
AGENCY: LAP AY: 98 FUND: _____								AS OF 03/22/00
ORG: 1000 ADMINISTRATION				PRGM: _____				
ORG: 0000-1000- - - - -				AP ORG LVL: 0		%YR ELAP: 72.7		
PGM: _____				AP PRG LVL: _		%EXPEND: 0.0		
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)				AP OBJ LVL: 3		%EXP/ENC: 0.0		
INQ YEAR: 98 INQ MONTH: 05				%OBLIG: 0.0				
QUARTERLY: ___ CASH ONLY: N								
ADJUST		UNEXPEND		UNENC		REMAIN		%
S OBJ	APPROP	EXPEND	BALANCE	ENCUMB	BALANCE	PRE-ENC	BALANCE	OBL
_ 6000	100	10	90	10	80	0	80	20.0
_ 6100	0	20	-20	0	-20	0	-20	0.0
_ 6200	0	0	0	0	0	0	0	0.0
_ 6500	0	0	0	0	0	0	0	0.0
_ 7000	0	0	0	0	0	0	0	0.0
TOT	100	30	70	10	60	0	60	0.0
Z21 END OF LOGICAL FILE								
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B								

INTRODUCTION

ROUNDING VALUES:

When a value in a financial column is greater than 8 digits (99,999,999), the value will be truncated from the left. All numbers on the left-hand side of the value that exceeds 8 digits are not displayed on the screen but are included in the calculations. Also, the row or rows which contain a truncated value will be hi-lighted. Two new displays on the screen will appear. First, the field "AMTS IN HUNDREDS" will be displayed next to the Inquiry Month to give you the option of rounding the numbers to hundreds of dollars. Second, a message will be displayed on the error message line "SOME AMOUNTS ARE TRUNCATED" to let you know that one or more values on the screen have been truncated.

```

ARIZ SM51      UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/23/00 02:12 PM
LINK TO:      STATUS OF APPROPRIATION BY ORG/PRGM    CICS
              RECORDS RETRIEVED THIS PAGE: 00052
AGENCY: LAP AY: 00 FUND: _____ AS OF 03/22/00
              ORG: 1115 ADMINISTRATION PRGM: _____
ORG: 0000-1000-1100-1110-1115 AP ORG LVL: %YR ELAP: 72.7
PGM: _____ AP PRG LVL: %EXPEND: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AP OBJ LVL: %EXP/ENC: _____
INQ YEAR: 00 INQ MONTH: 09 AMTS IN HUNDREDS * ← %OBLIG: _____
QUARTERLY: CASH ONLY: N
ADJUST UNEXPEND UNENC REMAIN %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
-----
_6000 125000 0 125000 0 125000 0 125000 0.0
_6100 150000 9091460 -8941460 1250 -8942710 0 -8942710 728.4
_6200 0 1100 -1100 1001 -2101 0 -2101 0.0
_6200 0 325970 -325970 0 -325970 0 -325970 0.0
_6500 0 0 0 0 0 0 0 0.0
_6600 0 0 0 0 0 0 0 0.0
_6700 0 2910616 -2910616 10 -2910626 0 -2910626 0.0

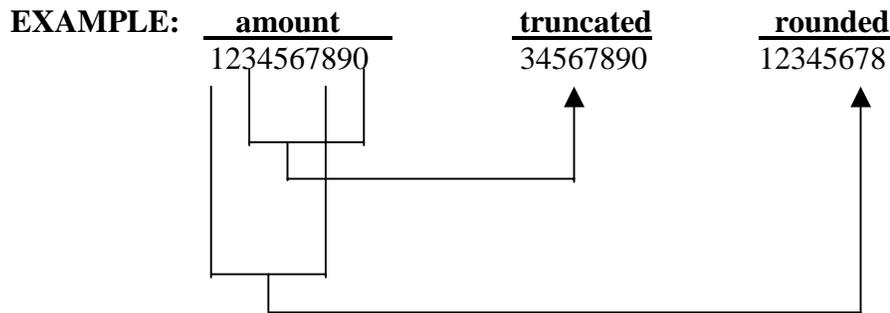
```

SOME AMOUNTS ARE TRUNCATED
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

“AMOUNTS IN HUNDREDS” FIELD DISPLAYED

“SOME AMOUNTS ARE TRUNCATED” MESSAGE

The truncating and rounding of numbers are displayed as follows:



To round the numbers, enter a rounding option into the "AMTS IN HUNDREDS" field.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 9	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

INTRODUCTION

The rounding options are:

- Y** - round all numbers to the nearest hundred.
- T** - round only the totals to the nearest hundred while the detail lines remain truncated.

Entering a 'Y' and pressing the 'ENTER' key will round all numbers whether they are truncated or not. After rounding all numbers 'Y', the message "AMOUNTS ROUNDED" will appear on the bottom of the screen and an asterisk will be displayed by the totals on the last page of information (TOT*).

Entering a 'T' will only round the totals on the last page of information and the detail lines will remain truncated. If only the totals are rounded 'T', the asterisk by the totals will be displayed (TOT*) and the message "TOTALS ROUNDED" will be displayed on the bottom of the screen.

The amounts can be 'UNROUNDED' by pressing the 'F9' function key. This will return all amounts to the original truncated value. The message 'SOME AMOUNTS ARE TRUNCATED' and the hi-lighted rows will also reappear.

There may be more detail lines for an inquiry than the space on the screen allows. In this case, the remaining detail lines are displayed on the following pages and can be viewed by pressing 'F8' to scroll forward to the next page. The message "SOME AMOUNTS ARE TRUNCATED" will appear on the first and all following pages of the inquiry. The rounding and unrounding feature can be performed at any time during the inquiry. It does not matter if you are viewing the first, last, or middle page(s) of the inquiry. When a rounding or unrounding request is performed, the first page of data is automatically displayed and the 'F8' key is required to again view the following page(s).

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 10	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

INTRODUCTION

FUNCTION KEYS:

- F1 - HELP** This will transfer the user to the NEWS/HELP SCREEN 'S090' and give a description of the screen or a description of any error messages that occurred on the screen.
- F2 – PROJ** This function key will transfer the user to the Projection screens 'S51A' or 'S52A' from screens 'SM51', 'SM52' respectively. On the Projection screens, the user can enter projected and forecasted expenditures and USAS will calculate the surplus or deficit compared to either the Appropriation or Budget Allotment.
- F3 - END** This function key will transfer the user back to the MIS Submenu.
- F4 - INTRUPT** This function allows the user to Link To another screen and then return to the original screen.
- F7 - PRV** This function key will display the previous page of information.
- F8 - NXT** This function key will display the next page of information.
- F9 - UNROUND** This function key will unround the numbers if they have been rounded.

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

ARIZ SM51	UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/23/00 02:12 PM				
LINK TO:	STATUS OF APPROPRIATION BY ORG/PRGM			CICS				
AGENCY: LAP AY: 00 FUND: _____			RECORDS RETRIEVED THIS PAGE: 00052					
ORG: 1115 ADMINISTRATION			AS OF 03/22/00					
PRGM: _____			AP ORG LVL: %YR ELAP: 72.7					
AP ORG LVL: _____			AP PRG LVL: %EXPEND:					
AP PRG LVL: _____			AP OBJ LVL: %EXP/ENC:					
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)			AMTS IN HUNDREDS *					
INQ YEAR: 00 INQ MONTH: 09			%OBLIG:					
QUARTERLY: CASH ONLY: N								
	ADJUST	UNEXPEND	UNENC	REMAIN	%			
S OBJ	APPROP	EXPEND	BALANCE	ENCUMB	BALANCE	PRE-ENC	BALANCE	OBL
	125000	0	125000	0	125000	0	125000	0.0
_ 6000	150000	9091460	-8941460	1250	-8942710	0	-8942710	728.4
_ 6100	0	1100	-1100	1001	-2101	0	-2101	0.0
_ 6200	0	325970	-325970	0	-325970	0	-325970	0.0
_ 6500	0	0	0	0	0	0	0	0.0
_ 6600	0	0	0	0	0	0	0	0.0
_ 6700	0	2910616	-2910616	10	-2910626	0	-2910626	0.0

SOME AMOUNTS ARE TRUNCATED

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

SCREEN DESCRIPTION

This screen enables the user to inquire on:

- Appropriations
- Cash and Accrued Expenditures and Operating Transfers-Out
- Encumbrances
- Pre-encumbrances
- various calculated remaining balances

The Agency and Appropriation Year fields are required. The Org, Program, and Fund fields are optional and can be used alone or in combination with each other to customize the information viewed. This allows the user the flexibility of viewing the financial information at a high summary level, the lowest detail level or any level in-between of an agency's accounting structure.

The financial information requested is summarized at the Object level. Up to seven Objects can be viewed on each page. If there is financial information for more than seven Objects, the remaining Objects are displayed on the following page(s). No column totals will be displayed until the last page. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and a "End of Logical Record" message is displayed. The 'F7' can be used to scroll backwards until the first page of information is reached.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 12	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

Since this screen does not specify a specific Appropriation Number, all Appropriation Numbers that use the same Org, Program, or Fund would be summarized on this screen. For example, if the inquiry is set up to inquire on Agency AAA, Appropriation Year 96 and Fund 1000, all Appropriations that meet that criteria would be added together in the balances displayed. To inquire on a specific Appropriation Number, you can use screen 'SM53'.

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed.

FUND: Any valid Fund number can be entered in this optional field. If entered, the Fund description will be displayed.

ORG: The Org code must be valid for the AY entered. This field is optional.

PRGM: The Program code must be valid for the AY entered. This field is optional.

AP ORG LVL: The Appropriation Org Level field displays the Org level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If the indicators on all Appropriations being summarized are not the same, this field will be blank. If the indicators are the same and at a lower level than the Org code entered, an asterisk will be displayed. This indicator will not be displayed until the last page of information has been viewed.

AP PRG LVL: The Appropriation Program Level field displays the Program level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If the indicators on all Appropriations being summarized are not the same, this field will be blank. If the indicators are the same and at a lower level than the Program code entered, an asterisk will be displayed. This indicator will not be displayed until the last page of information has been viewed.

AP OBJ IND: The Appropriation Object Indicator field displays the Object level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If the indicators on all records being summarized are not the same, this field will be blank. This indicator will not be displayed until the last page of information has been viewed.

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

OPTIONAL INQUIRY
SELECTION FIELDS:
FUND/ ORG, &

UP TO SEVEN
OBJECT
TOTALS

```

ARIZ SM51 UNIFORM STATEWIDE ACCOUNTING SYSTEM 03/23/00 02:12 PM
LINK TO: STATUS OF APPROPRIATION BY ORG/PRGM CICS
RECORDS RETRIEVED THIS PAGE: 00052
AGENCY: LAP AY: 00 FUND: AS OF 03/22/00
ORG: 115 ADMINISTRATION PRGM:
ORG: 0000- 1000-1100-1110-1115 AP ORG LVL: %YR ELAP: 72.7
PGM: AP PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AP OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09 AMTS IN HUNDREDS * %OBLIG:
QUARTERLY: CASH ONLY: N
  ADJUST UNEXPEND UNENC REMAIN %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
  125000 0 125000 0 125000 0 125000 0.0
_ 6000 150000 9091460 -8941460 1250 -8942710 0 -8942710 728.4
_ 6100 0 1100 -1100 1001 -2101 0 -2101 0.0
_ 6200 0 325970 -325970 0 -325970 0 -325970 0.0
_ 6500 0 0 0 0 0 0 0 0.0
_ 6600 0 0 0 0 0 0 0 0.0
_ 6700 0 2910616 -2910616 10 -2910626 0 -2910626 0.0
_ 7000 500000 15154694 -14654694 5088 -14659782 0 -4659782 31.9

TOT 775000 27344041 -26833840 7439 -26716189 0 -26716189 441.8
Z21 END OF LOGICAL FILE SOME AMOUNTS ARE TRUNCATED
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B
  
```

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Org, Program, and Fund).

The possible inquiry combinations are:

1. AGY & AY
2. AGY, AY, & FUND
3. AGY, AY, FUND, & ORG
4. AGY, AY, FUND, & PRGM
5. AGY, AY, FUND, ORG, & PRGM
6. AGY, AY, ORG
7. AGY, AY, PRGM
8. AGY, AY, ORG, PRGM

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 14	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

FINANCIAL BALANCES:

ADJUST APPROP: This column shows the balance of the Adjusted Appropriation for each Object line item. This is the total Appropriation amount, including both positive and negative adjustments made (GL Account **2700**). This screen will not display information about how the Appropriation was allotted.

The Appropriation Object information displayed will depend on how the Appropriation Control Profile(s) (S020) were set up and loaded:

- If the Appropriation is set up and loaded as a lump sum appropriation, the full Appropriation balance will appear on the top line and the Object column will display a "blank". For a lump sum Appropriation, the Appropriation Profile (S020) Appropriation Level Object field is set to "0".
- If the Appropriation is set up and loaded as a line item appropriation, then each Object line will display its respective portion of the total appropriation on the row next to the Object number. The Appropriation Level Object field on the (S020) Appropriation Profile would be set to "3".
- If the Agency has a modified lump sum appropriation, at minimum two Appropriation Numbers are required to load the Appropriation. One Appropriation Number for the PS & ERE portion which is set up as a line item Appropriation and another Appropriation Number for the remaining Appropriation balance which is set up a lump sum.

If the inquiry is not specific to one Appropriation Number, it may be summarizing more than one Appropriation and a combination of line item and lump sum information may be viewed on the same screen with a total for both of them on the bottom of the screen.

EXPEND: The expenditure balance is the sum of three GL Accounts:

- 3500** - Cash Expenditure
- 3501** - Accrued Expenditure
- 3550** - Operating Transfers Out

This column will default to include each of the three GL Accounts in the balances. The optional Cash Only Indicator can be used to restrict the information to only GL Accounts **3500** and **3550**.

UNEXPEND BALANCE: The Unexpended Balance column is
= "Adjusted Appropriation" - "Expenditure"

ENCUMB: This column displays the outstanding Encumbrance balance for the Object code. (The GL Account is **2735**).

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 15	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

UNENC BALANCE: The Unencumbered Balance column is = "Unexpended Balance" - "Outstanding Encumbrance".

PRE-ENC: This column displays the outstanding Pre-encumbrance balance for the Object code. (The GL Account is **2736**).

REMAIN BALANCE: The Remaining Balance column is = "Unencumbered Balance" - "Outstanding Pre-encumbrance"

% OBLIGATED: ((Expenditures + Encumbrances + Pre-encumbrances)/Adjusted Appropriation)*100. This field displays the percent of the Appropriation that has been Expended, Encumbered and Pre-encumbered for each Object line. This field will be blank if no Appropriation value appears on a given Object line or if the calculation results in a value smaller than 1%.

The totals for each column are displayed only at the end of the last page of information.

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

INQUIRY SELECTION INDICATORS:

```

ARIZ SM51      UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/23/00 02:12 PM
LINK TO:      STATUS OF APPROPRIATION BY ORG/PRGM    CICS
                                           RECORDS RETRIEVED THIS PAGE: 00052
AGENCY: LAP AY: 00 FUND: _____ AS OF 03/22/00
           ORG: 1115 ADMINISTRATION  PRGM: _____
ORG: 0000-1000-1100-1110-1115          AP ORG LVL: %YR ELAP: 72.7
PGM: _____          AP PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)  AP OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09             AMTS IN HUNDREDS * %OBLIG:
QUARTERLY  CASH ON HAN
  ADJUST  UNEXPEND
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
-----
125000      0      125000      0      125000      0      125000      0.0
-6000 150000 9091460 -8941460 1250 -8942710 0 -8942710 728.4
-6100 0      1100      -1100      1001 -2101 0 -2101 0.0
-6200 0      325970 -325970 0 -325970 0 -325970 0.0
-6500 0      0      0      0      0      0      0 0.0
-6600 0      0      0      0      0      0      0 0.0
-6700 0      2910616 -2910616 10 -2910626 0 -2910626 0.0
-7000 500000 15154694 -14654694 5088 -14659782 0 -4659782 31.9

TOT 775000 27344041 -26833840 7439 -26716189 0 -26716189 441.8
Z21 END OF LOGICAL FILE          SOME AMOUNTS ARE TRUNCATED
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

```

OPTIONAL INQUIRY
SELECTION
INDICATORS FOR
QUARTLERY INFO OR

QUARTERLY IND:

This indicator, when marked, will display a balance for the quarter selected in each of the Expenditure, Encumbrance, and Pre-encumbrance columns. The balance for the Adjusted Appropriation column will always show the adjusted balance for the entire year regardless of whether this indicator is marked or not.

The quarterly balances are calculated as follows:

<u>Indicator</u>	<u>Value</u>
1	1st Qtr -- Sum of fiscal months 1, 2, & 3 (July, August, & Sept.)
2	2nd Qtr -- Sum of fiscal months 4, 5, & 6 (Oct., Nov., & Dec.)
3	3rd Qtr -- Sum of fiscal months 7, 8, & 9 (Jan., Feb., & March)
4	4th Qtr -- Sum of fiscal months 10, 11, 12, & 13 (April, May, June, & 13th)

When this indicator is used, the inquiry type must be MA.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 17	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

CASH IND:

This indicator affects the balance of the Expenditure column. This indicator defaults to 'N' - No. When marked 'Y' - Yes, the balances in the Expenditure column will include GL Accounts "3500" Cash Expenditures and "3550" Operating Transfers Out only. The GL Account "3501" Accrued Expenditures is excluded. By entering any value in the field other than a 'Y', the indicator will default the value to a 'N' and will include all three GL Accounts in the balances.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F2 - Proj: The 'F2' Projection Key will link the user to screen 'S51A' Projection of Appropriation by Org/Prgm from screen 'SM51' when the "End of Logical File" has been reached.

F11 - 51C (Screen 51C): The 'F11' key may be used to link to Screen 'S51C' (Status of Financial Data by Cobj/Csrg – Org, Prgm) to view the financial balances summarized at the Comptroller Object level. The inquiry criteria entered on Screen 'SM51' will be carried forward and displayed on Screen 'S51C'. To select a particular Object, simply enter any character in the 'S' column next to the desired Object. Screen 'S51C' will display all Comptroller Objects that roll up to the Object selected. Screen 'S51C' will also display all Comptroller Source Groups that roll up to the selected Object by placing an 'S' in the Cobj/Csg Field on Screen 'S51C'. If no Object is selected, the first Object displayed on screen 'SM51' will be carried forward to 'S51C'.

To return to screen 'SM51' press the 'F4' key. The information on screen 'SM51' will Appear exactly as it was before the linking process was initiated. Please not that the 'F11' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

THE AGY, AY, &
ORG ARE
CARRIED
FORWARD TO

OBJECT
SELECTED IS
DISPLAYED ON

```

ARIZ SM51      UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/23/00 02:12 PM
LINK TO:      STATUS OF APPROPRIATION BY ORG/PRGM      CICS
RECORDS RETRIEVED THIS PAGE: 00052
AS OF 03/22/00
AGENCY: LAP AY: 00 FUND: _____ PRGM: _____
ORG: 1115 ADMINISTRATION
PGM: 0000-1000-1100-1110-1115
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09
QUARTERLY: __ CASH ONLY: N
  
```

S	OBJ	ADJUST	APPROP	EXPEND	BALANCE	ENCUMB	UNEXPEND	BALANCE	UNENC	PRE-ENC	REMAIN	%
			125000	0	125000	0	125000	0	125000	0	125000	0.0
-	6000		150000	9091460	-8941460	1250	-8942710	0	-8942710	0	-8942710	728.4
x	6100		0	1100	-1100	1001	-2101	0	-2101	0	-2101	0.0
-	6200		0	325970	-325970	0	-325970	0	-325970	0	-325970	0.0
-	6500		0	0	0	0	0	0	0	0	0	0.0
-	6600		0	0	0	0	0	0	0	0	0	0.0
-	6700		0	2910616	-2910616	10	-2910626	0	-2910626	0	-2910626	0.0
-	7000		500000	15154694	-14654694	5088	-14659782	0	-14659782	0	-14659782	31.9
TOT			775000	27344041	-26833840	7439	-26716189	0	-26716189	0	-26716189	441.8

Z21 END OF LOGICAL FILE
 F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

PRESS THE 'F4'
KEY TO RETURN
TO SCREEN

```

ARIZ S51C     UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/23/00 04:12 PM
LINK TO:     STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG.PRGM  STAG
ACTIVE
RECORDS RETRIEVED: 4
AS OF: 03/22/00
AGENCY: LAP AY: 00 OBJECT: 6100 ERE
PRGM:        FUND:
ORG:         % YR ELAP: 72.7
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09
QUARTERLY: N
  
```

COBJ	TITLE	OPTNG TFR	CASH EXP+ EXPEND	ACCRUED	TOTAL	ENCUMB	PRE-ENC
6101	EE RELATED EXP.	0	0	0	0	1001	0
6111	FICA TAXES	1150	-50	1100	1100	0	0
TOT		1150	-50	1100	1100	1001	0

Z21 END OF LOGICAL FILE
 F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE B - 19	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

F12- 84B (Screen 84B): The 'F12' key may be used to link to Screen 'S84B' (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen 'SM51' will be carried forward and displayed on screen 'S84B'. The GL Type/Acct field on the 'S84B' will default to 'EE'.

Please note that the Inquiry Type entered on screen 'SM51' will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen 'S84B' only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the 'S' column next to the desired Object and press 'F12'. Screen 'S84B' will display the detail transactions for comptroller objects that roll to the selected Object.

The 'F12' key functions similarly to the 'F14' key relating to the interrupt mode. Therefore, to return to screen 'SM51' press the 'F4' key. The information on screen 'SM51' will appear exactly as it was before the linking process was initiated. Please note that the 'F12' key will not function if the 'F4 – Interrupt' function is already "Active".

See example on following page.

SCREEN 'SM51' STATUS OF APPROPRIATION BY ORG/PRGM

THE AGY, AY, FUND, ORG, INQ YEAR, & INQ MONTH ARE

THE OBJECT SELECTED IS CARRIED

```

ARIZ SM51      UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/23/00 02:12 PM
LINK TO:      STATUS OF APPROPRIATION BY ORG/PRGM    CICS
              RECORDS RETRIEVED THIS PAGE: 00052
              AS OF 03/22/00
AGENCY: LAP AY: 00 FUND: 1000
ORG: 1115 ADMINISTRATION PRGM:
ORG: 0000-1000-1100-1110-1115 AP ORG LVL: %YR ELAP: 72.7
PGM: AP PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AP OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09 AMTS IN HUNDREDS * %OBLIG:
QUARTERLY: _ CASH ONLY: N
      ADJUST UNEXPEND UNENC REMAIN %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL

      125000 0 125000 0 125000 0 125000 0.0
_ 6000 150000 9091460 -8941460 1250 -8942710 0 -8942710 728.4
x 6100 0 1100 -1100 1001 -2101 0 -2101 0.0
_ 6200 0 325970 -325970 0 -325970 0 -325970 0.0
_ 6500 0 0 0 0 0 0 0 0.0
_ 6600 0 0 0 0 0 0 0 0.0
_ 6700 0 2910616 -2910616 10 -2910626 0 -2910626 0.0
_ 7000 500000 15154694 -14654694 5088 -14659782 0 -4659782 31.9

TOT 775000 27344041 -26833840 7439 -26716189 0 -26716189 441.8
Z21 END OF LOGICAL FILE SOME AMOUNTS ARE TRUNCATED
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B
  
```

THE GL TYPE DEFAULTED TO

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM  03/24/00 08:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG          STAG
ACTIVE AS OF: 03/23/00 RECORDS RETRIEVED: 00001
AGY: LAP GL TYPE/ACCT: EE FUND: 1000 AY: 00 ORG: 1115 PRGM:
APPN NO: OBJ: 6100 COBJ/AOBJ: COBJ/AOBJ IND(C/A): C
FY: 00 FM: 09 TOTAL AMOUNT: 50.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC ORG PRGM COBJ AMOUNT R T I
_ LAP 031300 4 100 00001 LAP 2MISIT03 001 862 1115 6111 50 R *

Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F12-84/84H
  
```

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

ARIZ S51B		UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/24/00 09:56 AM				
LINK TO:		STATUS OF APPROPRIATION BY PCA/INDEX			STAG				
		RECORDS RETRIEVED THIS PAGE: 00025							
AGENCY: LAP AY: 00 FUND: 1000 TEST		PCA: _____			AS OF 03/23/00				
INDEX: 10000 INDEX 10000									
ORG: 0000-1000- - - - -		AP ORG LVL: 0		% YR ELAP: 73.0					
PGM: _____		AP PRG LVL: 1		% EXPEND: 601.5					
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)		AP OBJ LVL: 3		% EXP/ENC: 603.0					
INQ YEAR: 00 INQ MONTH: 09		AMTS IN HUNDREDS: *		% OBLIG: 603.0					
QUARTERLY: ___ CASH ONLY: N									
	ADJUST	UNEXPEND	UNENC	REMAIN	%				
S OBJ	APPROP	EXPEND	BALANCE	ENCUMB	BALANCE	PRE-ENC	BALANCE	OBL	
_ 6900	0	0	0	0	0	0	0.0		
_ 7000	500000	15152844	-14652844	5088	-14657932	0	-4657932	31.5	
_ 8100	0	0	0	0	0	0	0.0		
_ 8400	0	-69900	69900	2500	67400	0	67400	0.0	
_ 8600	0	325	-325	0	-325	0	-325	0.0	
TOT		650000	27410166	-26760166	9849	-26770015	0	-6770015	603.0
Z21		END OF LOGICAL FILE							
		SOME AMOUNTS ARE TRUNCATED							
F1-HELP		F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNRND F10-51 F11-51D F12-84C							

SCREEN DESCRIPTION

This screen enables the user to inquire on:

- Appropriations
- Cash and Accrued Expenditures and Operating Transfers-Out
- Encumbrances
- Pre-encumbrances
- various calculated remaining balances

The Agency and Appropriation Year fields are required. The Index, PCA, and Fund fields are optional and can be used alone or in combination with each other to customize the information viewed. This allows the user the flexibility of viewing the financial information at a high summary level, the lowest detail level or any level in-between of an agency's accounting structure.

The financial information requested is summarized at the Object level. Up to seven Objects can be viewed on each page. If there is financial information for more than seven Objects, the remaining Objects are displayed on the following page(s). No column totals will be displayed until the last page. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed. The 'F7' can be used to scroll backwards until the first page of information is reached.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 22	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

Since this screen does not specify a specific Appropriation Number, all Appropriation Numbers that use the same Index, PCA, or Fund would be summarized on this screen. For example, if the inquiry is set up to inquire on Agency AAA, Appropriation Year 96 and Fund 1000, all Appropriations that meet that criteria would be added together in the balances displayed. To inquire on a specific Appropriation Number, you can use screen 'SM53'.

The Index entered by the user will be used to display the Org code that is looked up by the Index and the Org hierarchy. The PCA entered by the user will display the Program code that is looked up by the PCA and the Program hierarchy.

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed.

FUND: Any valid Fund number can be entered in this optional field. If entered, the Fund description will be displayed.

INDEX: Enter a valid Index code. The Index code must exist on the 'S024' Index Code Profile for the Agency and Appropriation Year entered. This field is optional.

PCA: Enter a valid PCA code. The PCA code must exist on the 'S026' Program Cost Account Profile for the Agency and Appropriation Year entered. This field is optional.

AP ORG LVL: The Appropriation Org Level field displays the Org level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If neither the Index nor the PCA looks up the Appropriation Number, this indicator will be blank. This indicator will also be blank if no Index is entered. This indicator will not be displayed until the last page of information has been viewed.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 23	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

AP PRG LVL: The Appropriation Program Level field displays the Program level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If neither the Index nor the PCA looks up the Appropriation Number, this indicator will be blank. This indicator will also be blank if no PCA is entered. This indicator will not be displayed until the last page of information has been viewed.

AP OBJ IND: The Appropriation Object Indicator field displays the Object level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If neither the Index nor the PCA looks up the Appropriation Number, this indicator will be blank. This indicator will also be blank if neither Index nor PCA is entered. This indicator will not be displayed until the last page of information has been viewed.

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

OPTIONAL INQUIRY
SELECTION FIELDS:
FUND, INDEX, & PCA

ARIZ S51B UNIFORM STATEWIDE ACCOUNTING SYSTEM 03/24/00 10:04 AM
LINK TO: STATUS OF APPROPRIATION BY PCA/INDEX
RECORDS RETRIEVED THIS PAGE: 00007

AGENCY: AAA AY: 96 FUND: 1000 GENERAL FUND AS OF 03/23/00
INDEX: 10005 ADMIN INDEX PCA:

ORG: 0000-0005-0015- - - - - AP ORG LVL: 0 % YR ELAP: 51.9
PGM: AP PRG LVL: 1 %EXPEND: 28.1
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AP OBJ LVL: %EXP/ENC: 28.1
INQ YEAR: 95 INQ MONTH: 04 %OBLIG: 28.1
QUARTERLY: CASH ONLY: N

S OBJ	ADJUST	UNEXPEND	UNENC	REMAIN	%		
APPROP	EXPEND	BALANCE	ENCUMB	BALANCE	PRE-ENC	BALANCE	OBL
_ 6000	1000000	600300	399700	399700	399700	60	
_ 6100	799820	425000	374820	374820	374820	53	
_ 6200	2000000	20000	980000	1980000	1980000	1	
TOT	3799820	1045300	2754520	2754520	2754520		

Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-BACK F8-NEXT F9-UNRND F10-51 F11-51D F12-84C

UP TO SEVEN
OBJECT TOTALS
DISPLAYED

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Index, PCA, and Fund).

The possible inquiry combinations are:

1. AGY & AY
2. AGY, AY, & FUND
3. AGY, AY, FUND, & INDEX
4. AGY, AY, FUND, & PCA
5. AGY, AY, FUND, INDEX, & PCA
6. AGY, AY, INDEX
7. AGY, AY, PCA
8. AGY, AY, INDEX, PCA

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 25	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

FINANCIAL BALANCES:

ADJUST APPROP: This column shows the balance of the Adjusted Appropriation for each Object line item. This is the total Appropriation amount, including both positive and negative adjustments made (GL Account **2700**). This screen will not display information about how the Appropriation was allotted.

The Appropriation Object information displayed will depend on how the Appropriation Control Profile(s) (S020) were set up and loaded:

- If the Appropriation is set up and loaded as a lump sum appropriation, the full Appropriation balance will appear on the top line and the Object column will display a "blank". For a lump sum Appropriation, the Appropriation Profile (S020) Appropriation Level Object field is set to "0".
- If the Appropriation is set up and loaded as a line item appropriation, then each Object line will display its respective portion of the total appropriation on the row next to the Object number. The Appropriation Level Object field on the (S020) Appropriation Profile would be set to "3".
- If the agency has a modified lump sum appropriation, at minimum two Appropriation Numbers are required to load the Appropriation. One Appropriation Number for the PS & ERE portion which is set up as a line item Appropriation and another Appropriation Number for the remaining Appropriation balance which is set up as a lump sum .

If the inquiry is not specific to one Appropriation Number, it may be summarizing more than one Appropriation and a combination of line item and lump sum information may be viewed on the same screen with a total for both of them on the bottom of the screen.

EXPEND: The expenditure balance is the sum of three GL Accounts:

- 3500** - Cash Expenditure
- 3501** - Accrued Expenditure
- 3550** - Operating Transfers Out

This column will default to include each of the three GL Accounts in the balances. The optional Cash Only Indicator can be used to restrict the information to only GL Accounts **3500** and **3550**.

UNEXPEND BALANCE: The Unexpended Balance column is
= "Adjusted Appropriation" - "Expenditure"

ENCUMB: This column displays the outstanding Encumbrance balance for the Object code. (The GL Account is **2735**).

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 26	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

UNENC BALANCE: The Unencumbered Balance column is = "Unexpended Balance" - "Outstanding Encumbrance".

PRE-ENC: This column displays the outstanding Pre-encumbrance balance for the Object code. (The GL Account is **2736**).

REMAIN BALANCE: The Remaining Balance column is = "Unencumbered Balance" - "Outstanding Pre-encumbrance"

% OBLIGATED: ((Expenditures + Encumbrances + Pre-encumbrances)/Adjusted Appropriation)*100. This field displays the percent of the Appropriation that has been Expended, Encumbered and Pre-encumbered for each Object line. This field will be blank if no Appropriation value appears on a given Object line or if the calculation results in a value smaller than 1%.

The totals for each column are displayed only at the end of the last page of information.

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

INQUIRY SELECTION INDICATORS:

OPTIONAL
INQUIRY
SELECTION
INDICATORS
FOR
QUARTERLY
INFO OR
CASH &
TRANSFER.

```

ARIZ S51B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/24/00 10:04 AM
LINK TO:      STATUS OF APPROPRIATION BY PCA/INDEX
                                RECORDS RETRIEVED THIS PAGE: 00007
                                AS OF 03/23/00
AGENCY: AAA AY: 96 FUND: 1000 GENERAL FUND
INDEX: 10005 ADMIN INDEX      PCA:
ORG: 0000-0005-0015- - - - -      AP ORG LVL: 0 % YR ELAP: 51.9
PGM:                                AP PRG LVL: 1 %EXPEND: 28.1
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)      AP OBJ LVL: %EXP/ENC: 28.1
INQ YEAR: 95 INQ MONTH: 04      %OBLIG: 28.1
QUARTERLY: CASH ONLY: N
          *DJUST *UNEXPEND      UNENC      REMAIN %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
_ 6000 1000000 600300 399700      399700      399700 60
_ 6100 799820 425000 374820      374820      374820 53
_ 6200 2000000 20000 980000      1980000      1980000 1

TOT 3799820 1045300 2754520      2754520      2754520
Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-BACK F8-NEXT F9-UNRND F10-51 F11-51D F12-84C

```

QUARTERLY IND:

This indicator, when marked, will display a balance for the quarter selected in each of the Expenditure, Encumbrance, and Pre-encumbrance columns. The balance for the Adjusted Appropriation column will always show the adjusted balance for the entire year regardless of whether this indicator is marked or not.

The quarterly balances are calculated as follows:

Indicator	Value
1	1st Qtr -- Sum of fiscal months 1, 2, & 3 (July, August, & Sept.)
2	2nd Qtr -- Sum of fiscal months 4, 5, & 6 (Oct., Nov., & Dec.)
3	3rd Qtr -- Sum of fiscal months 7, 8, & 9 (Jan., Feb., & March)
4	4th Qtr -- Sum of fiscal months 10, 11, 12, & 13 (April, May, June, & 13th)

When this indicator is used, the inquiry type must be MA.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 28	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

CASH IND:

This indicator affects the balance of the Expenditure column. This indicator defaults to 'N' - No. When marked 'Y' - Yes, the balances in the Expenditure column will include GL Accounts "3500" Cash Expenditures and "3550" Operating Transfers Out only. The GL Account "3501" Accrued Expenditures is excluded. By entering any value in the field other than a 'Y', the indicator will default the value to a 'N' and will include all three GL Accounts in the balances.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - 51 (Screen 51) The 'F10' key will link the user to screen 'SM51' Status of Appropriation by Org/Prgm from screen 'S51B'. The Agency, AY, and other entered values (Fund, Index, PCA) on screen 'S51B' will be used to establish the key brought forward onto screen 'SM51'. After linking to screen 'SM51', hit the enter key to view the financial information. If the information on this screen is different from the information displayed on screen 'S51B', the reason may be because the Org that is looked up by the Index is also looked up by other Indexes and/or the Program that is looked up by the PCA is also looked up by other PCA's. Consequently, the information on screen 'S51B' for all Indexes and/or PCA's that look up the same Org and/or Program must be combined together in order to compare it to the information displayed on screen 'SM51'.

Note: Linking to the 'SM51' does not activate the "Interrupt" mode.

F11 - 51D (Screen 51D): The 'F11' key may be used to link to Screen 'S51D' (Status of Financial Data by Cobj/Csrg – Index/PCA) to view the financial balances summarized at the Comptroller Object level. The inquiry criteria entered on Screen 'S51B' will be carried forward and displayed on Screen 'S51D'. To select a particular Object, simply enter any character in the 'S' column next to the desired Object. Screen 'S51D' will display all Comptroller Objects that roll up to the Object selected. Screen 'S51D' will also display all Comptroller Source Groups that roll up to the selected Object by placing an 'S' in the Cobj/Csg Field on Screen 'S51D'. If no Object is selected, the first Object displayed on screen 'S51B' will be carried forward to 'S51D'.

To return to screen 'S51B' press the 'F4' key. The information on screen 'SM51B' will appear exactly as it was before the linking process was initiated. Please note that the 'F11' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

THE AGY, AY & INDEX ARE CARRIED FORWARD TO THE 'S51D' SCREEN.

OBJECT SELECTED IS DISPLAYED ON 'S51D'.

```

ARIZ S51B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/24/00 09:56 AM
LINK TO:      STATUS OF APPROPRIATION BY PCA/INDEX      STAG
              RECORDS RETRIEVED THIS PAGE: 00025
AGENCY: LAP AY: 00 FUND: 1000 TEST                      AS OF: 03/23/00
INDEX: 10000 INDEX 10000                                PCA:
ORG: 0000-1000- - - - -                                AP ORG LVL: 0   % YR ELAP: 73.0
PGM: - - - - -                                        AP PRG LVL: 1   % EXPEND: 601.5
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)                 AP OBJ LVL: 3   % EXP/ENC: 603.0
INQ YEAR: 00 INQ MONTH: 09   AMTS IN HUNDREDS: *      % OBLIG: 603.0
QUARTERLY: - CASH ONLY: N
  ADJUST      UNEXPEND      UNENC      REMAIN      %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
- 6900 0 0 0 0 0 0 0 0.0
x 7000 500000 15152844 -14652844 5088 -14657932 0 -4657932 31.5
- 8100 0 0 0 0 0 0 0 0.0
- 8400 0 -69900 69900 2500 67400 0 67400 0.0
- 8600 0 325 -325 0 -325 0 -325 0.0

TOT 650000 27410166 -26760166 9849 -26770015 0 -6770015 603.0
Z21 END OF LOGICAL FILE
                SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNRND F10-51 F11-51D F12-84C
  
```

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51B'.

```

ARIZ S51D      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/24/00 11:11 AM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX.PCA STAG
ACTIVE
              RECORDS RETRIEVED: 15
              AS OF: 03/23/00
AGENCY: LAP AY: 00 OBJ: 7000 OTHER OPERATING EXP COBJ/CSG(C/S): C
INDEX: 10000 INDEX 10000 PCA: FUND: 1000 TEST
ORG: 0000-1000- - - - - % YR ELAP: 73.0
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09
QUARTERLY: N 1 2 1+2
  CASH EXP + ACCRUED
COBJ TITLE OPTNG TFR EXPEND TOTAL ENCUMB PRE-ENC
7001 OTHER OPER 0 0 0 0 0 0
7002 Y2K TEST -6000 0 -6000 0 0
7005 TEST EXPENSES -48052 0 -48051 0 0
7011 LAND RENTS 0 0 0 1000 0
7101 LAND -50 -525 -575 0 0
7599 FUEL LUBE 15208216 -1090 15207126 4088 0
7999 OTHER FUEL 345 0 345 0 0
TOT 15154459 -1614 15152844 5088 0
Z21 END OF LOGICAL FILE
                F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51B F11-52B F12-84C
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 30	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘S51B’ STATUS OF APPROPRIATION BY PCA/INDEX

F12- 84C (Screen 84C): The ‘F12’ key may be used to link to Screen ‘S84C’ (MIS Detail Transaction Inquiry) to view detailed transactions by PCA/INDEX. The inquiry criteria entered on screen ‘S51B’ will be carried forward and displayed on screen ‘S84C’. The GL Type/Acct field on the ‘S84C’ will default to ‘EE’.

Please note that the Inquiry Type entered on screen ‘S51B’ will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen ‘S84C’ only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the ‘S’ column next to the desired Object and press ‘F12’. Screen ‘S84C’ will display the detail transactions for comptroller objects that roll to the selected Object. If no object is selected, than Screen ‘S84C’ will display all Cobj that have transactions for the month and fiscal year inquired upon.

The ‘F12’ key functions similarly to the ‘F4’ key relating to the interrupt mode. Therefore, to return to screen ‘S51B’ press the ‘F4’ key. The information on screen ‘S51B’ will appear exactly as it was before the linking process was initiated. Please note that the ‘F12’ key will not function if the ‘F4’ – ‘Interrupt’ function is already “Active”.

See example on following page.

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

THE AGENCY, AY, FUND, INDEX, PCA, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO SCREEN 'S84C'.

THE OBJECT SELECTED IS CARRIED FORWARD TO THE SCREEN 'S84C'.

```

ARIZ S51B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/24/00 09:56 AM
LINK TO:      STATUS OF APPROPRIATION BY PCA/INDEX      STAG
                                           RECORDS RETRIEVED THIS PAGE: 00025
                                           AS OF 03/23/00
AGENCY: LAP AY: 00 FUND: 1000 TEST
INDEX: 10000 INDEX 10000      PCA:
ORG: 0000-1000- - - - -      AP ORG LVL: 0      %YR ELAP: 73.0
PGM: - - - - -      AP PRG LVL: 1      %EXPEND:
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)      AP OBJ LVL: 3      %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09      AMTS IN HUNDREDS: *      %OBLIG:
QUARTERLY: - CASH ONLY: N
ADJUST      UNEXPEND      UNENC      REMAIN      %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
- 6900 0 0 0 0 0 0 0 0.0
x 7000 0 575 -575 0 -575 0 -575 0.0
- 8100 0 0 0 0 0 0 0 0.0
- 8400 0 -69900 -69900 2500 67400 0 67400 0.0
- 8600 0 325 -325 0 -325 0 -325 0.0

TOT 0 27410166 -26760166 9849 -26770015 0 -6770015 0.0
Z21 END OF LOGICAL FILE
SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-51D F12-84C
  
```

THE GL TYPE DEFAULTED TO 'EE'.

THE INQUIRY TYPE WAS MA, THEREFORE, THE AMOUNTS AGREE.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51B'.

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 09:09 AM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX      STAG
ACTIVE      AS OF: 03/30/00      RECORDS RETRIEVED: 00004
AGY: LAP GL TYPE ACCT: EE FUND: 1000 AY: 00 PCA: INDEX: 10000
APPN NO: OBS 7000 COBJ/AOBJ: COBJ/AOBJ IND(C/A): C
FY: 00 FM: 09      TOTAL AMOUNT: 575.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
- LAP 031300 4 101 00001 LAP 2MISIT04 001 222 10000 10000 7101 25.00 R *
- LAP 031600 4 001 00002 LAP 2MISIT06 001 222 10000 10000 7101 250.00 R *
- LAP 031700 4 100 00002 LAP 2MISIT10 001 222 10000 10000 7101 250.00 R *
- ADA 032000 G 100 00001 LAP GMISTST1 001 409 10000 10000 7101 50.00

Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE C - 32	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51B' STATUS OF APPROPRIATION BY PCA/INDEX

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SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

```

ARIZ SM52      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/27/00 10:05 AM
LINK TO:      STATUS OF BUDGET BY ORG/PRGM              STAG
                                           RECORDS RETRIEVED THIS PAGE: 00052
                                           AS OF 03/24/00
AGENCY: LAP AY: 00 FUND: 1000
  ORG: 1115 ADMINISTRATION      PRGM:
ORG: 0000-1000-1100-1110      AB ORG LVL: %YR ELAP: 73.2
PGM:                          AB PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)  AB OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09 AMTS IN HUNDREDS * OSPB ORG: %OBLIG:
QUARTERLY: CASH ONLY: N TOTAL ALLOT:  OSPB PRG:
  ADJ BUDG      UNEXPEND      UNENC      REMAIN %
S OBJ ALLOTMNT EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL

_ 6000      8500  9091460  -9082960    1250  -9084210    0  -9084210  443.6
_ 6100      22500  1100    21400    1001    20399    0    20399    9.3
_ 6200      63750  325970  -262220    0    -262220    0    -262220  511.3
_ 6500      0      0      0      0      0      0      0      0.0
_ 6600      0      0      0      0      0      0      0      0.0
_ 6700      0  2910616  -2910616    10  -2910626    0  -2910626  0.0

```

SOME AMOUNTS ARE TRUNCATED

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

SCREEN DESCRIPTION

This screen enables the user to inquire on:

- Agency Budget Totals or Allotments
- Cash and Accrued Expenditures and Operating Transfers-Out
- Encumbrances
- Pre-encumbrances
- various calculated remaining balances

The Agency and Appropriation Year fields are required. The Org, Program, and Fund fields are optional and can be used alone or in combination with each other to customize the information viewed. This allows the user the flexibility of viewing the financial information at a high summary level, the lowest detail level or any level in-between of an agency's accounting structure.

The financial information requested is summarized at the Object level. Up to seven Objects can be viewed on each page. If there is financial information for more than seven Objects, the remaining Objects are displayed on the following page(s). No column totals will be displayed until the last page. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed. The 'F7' can be used to scroll backwards until the first page of information is reached.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE D - 34	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed.

FUND: Any valid Fund number can be entered in this optional field. If entered, the Fund description will be displayed.

ORG: The Org code must be valid for the AY entered. This field is optional.

PRGM: The Program code must be valid for the AY entered. This field is optional.

AB ORG LVL: The Agency Budget Org Level field displays the Org level at which the budget is posted on the 'S024' Index Profile Screen. If the indicators on all records being summarized are not the same, this field will be blank. If the indicators are the same and at a lower level than the Org code entered, an asterisk will be displayed. This indicator will not be displayed until the last page of information has been viewed.

AB PRG LVL: The Agency Budget Program Level field displays the Program level at which the budget is posted on the 'S026' PCA Profile Screen. If the indicators on all records being summarized are not the same, this field will be blank. If the indicators are the same and at a lower level than the Program code entered, an asterisk will be displayed. This indicator will not be displayed until the last page of information has been viewed.

AB OBJ IND: The Agency Budget Object field displays the Object level at which the budget is posted or posted and controlled on the 'S020' Appropriation Number Profile. If the indicators on all records being summarized are not the same, this field will be blank. This indicator will not be displayed until the last page of information has been viewed.

OSPB ORG: This field displays the Org level at which the budget is tracked for OSPB and JLBC. This indicator is retrieved from the 'S024' Index Code Profile. If the indicators on all records being summarized are not the same, the field will be blank. If the indicators are the same and at a lower level than the Org code entered, an asterisk will be displayed. This indicator will not be displayed until the last page of information has been viewed.

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

OSPB PRG: This field displays the Program level at which the budget is tracked for OSPB and JLBC. This indicator is retrieved from the 'S026' Program Cost Account Profile. If the indicators on all records being summarized are not the same, the field will be blank. If the indicators are the same and at a lower level than the Program code entered, an asterisk will be displayed. This indicator will not be displayed until the last page of information has been viewed.

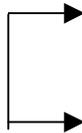
OPTIONAL INQUIRY
SELECTION FIELDS:
FUND, ORG, & PROGRAM.

```

ARIZ SM52 UNIFORM STATEWIDE ACCOUNTING SYSTEM 03/27/00 10:05 AM
LINK TO: STATUS OF BUDGET BY ORG/PRGM STAG
RECORDS RETRIEVED THIS PAGE: 00052
AS OF 03/24/00
AGENCY: LA  AY: 00 FUND: 1000
ORG: 1115 ADMINISTRATION PRGM:
ORG: 0000-1000-1100-1110 AB ORG LVL: %YR ELAP: 73.2
PGM: AB PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AB OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09 AMTS IN HUNDREDS * OSPB ORG: %OBLIG:
QUARTERLY: CASH ONLY: N TOTAL ALLOT: OSPB PRG:
ADJ BUDG UNEXPEND UNENC REMAIN %
S OBJ ALLOTMNT EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
-6000 8500 9091460 -9082960 1250 -9084210 0 -9084210 443.6
-6100 22500 1100 21400 1001 20399 0 20399 9.3
-6200 63750 325970 -262220 0 -262220 0 -262220 511.3
-6500 0 0 0 0 0 0 0 0.0
-6600 0 0 0 0 0 0 0 0.0
-6700 0 2910616 -2910616 10 -2910626 0 -2910626 0.0

```

UP TO SEVEN
OBJECT TOTALS
DIPLAYED.



SOME AMOUNTS ARE TRUNCATED

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Org, Program, and Fund).

The possible inquiry combinations are:

1. AGY & AY
2. AGY, AY, & FUND
3. AGY, AY, FUND, & ORG
4. AGY, AY, FUND, & PRGM
5. AGY, AY, FUND, ORG, & PRGM
6. AGY, AY, ORG
7. AGY, AY, PRGM
8. AGY, AY, ORG, PRGM

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE D - 36	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

FINANCIAL BALANCES:

ADJ BUD ALLOT: The Adjusted Budget Allotment column shows the balance of the Agency Budget Allotment for each Object line item, including both positive and negative adjustments made (GL Account **2706**).

The Allotment balances will be displayed the same way the Budget was allotted by the Agency when entered. The Budget Allotment can be entered monthly, quarterly, or by some other distribution method.

If the Budget was entered with a monthly allotment, the total budget value is divided by 12 with the 1/12th allotment of the total budget entered into each of the 12 months of the year. The Adjusted Budget Allotment balance will change each month as another month's allotment is included in the balance.

If the Budget was entered with a quarterly allotment, the total budget value is divided by 4 with the 1/4th allotment of the total budget entered separately into the months of July, October, January, and April. The Adjusted Budget Allotment balance will change only at the beginning of each quarter. The first month of the next quarter will increase the Adjusted Budget Allotment balance by a whole quarter's allotment. An inquiry of the second and third months of a given quarter will result in the same cumulative balance as the first month in the quarter, given that no budget adjustments are made throughout the quarter.

- If no Comptroller Object was used to load the Budget, the Budget is displayed with a "blank" Object field on the first line.
- If the Budget is loaded as a line item Budget, then each Object line will display its respective portion of the Budget Allotment on the row next to the Object number.

If the inquiry is not specific to one Appropriation Number, it may be summarizing more than one Budget and a combination of line item and lump sum information may be viewed on the same screen with a total for both of them on the bottom of the screen.

If a Total Budget balance is desired, the Total Allotment field can be used to view a total Budget.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE D - 37	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

EXPEND: The expenditure balance is the sum of three GL Accounts:

3500 - Cash Expenditure

3501 - Accrued Expenditure

3550 - Operating Transfers Out

This column will default to include each of the three GL Accounts in the balances. The optional Cash Only Indicator can be used to restrict the information to only GL Accounts **3500** and **3550**.

UNEXPEND BALANCE: The Unexpended Balance column is

= "Adjusted Budget Allotment" - "Expenditure" or

= "Adjusted Budget" - "Expenditure" if the Total Allotment Ind = 'Y'.

ENCUMB: This column displays the outstanding Encumbrance balance for the Object code. (The GL Account is **2735**).

UNENC BALANCE: The Unencumbered Balance column is

= "Unexpended Balance" - "Outstanding Encumbrance".

PRE-ENC: This column displays the outstanding Pre-encumbrance balance for the Object code. (The GL Account is **2736**).

REMAIN BALANCE: The Remaining Balance column is

= "Unencumbered Balance" - "Outstanding Pre-encumbrance".

% OBLIGATED: ((Expenditures + Encumbrances + Pre-encumbrances)/Adjusted Budget Allotment)*100. This field displays the percent of the Budget Allotment that has been Expended, Encumbered and Pre-encumbered for each Object line. This field will be blank if no budget value appears on a given Object line or if the calculation results in a value smaller than 1%.

The totals for each column are displayed only at the end of the last page of information.

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

INQUIRY SELECTION INDICATORS:

```

ARIZ SM52    UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/27/00 10:05 AM
LINK TO:     STATUS OF BUDGET BY ORG/PRGM           STAG
                                                    RECORDS RETRIEVED THIS PAGE: 00052
                                                    AS OF 03/24/00
AGENCY: LAP AY: 00 FUND: 1000
ORG: 0000-1000-1100-1110      ADMINISTRATION      PRGM:
PGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09  AMTS IN HUNDREDS *  OSPB ORG: %OBLIG:
QUARTERLY:  CASH ONLY: N  TOTAL ALLOT:          OSPB PRG:

      ADJ BUDG      UNEXPEND      UNENC      REMAIN %
S OBL ALLOTMNT  EXPEND  BALANCE  ENCUMB  BALANCE PRE-ENC BALANCE OBL
-0000      8500      9091460      -9082960      1250      -9084210      0      -9084210 443.6
-0100      22500      1100      21400      1001      20399      0      20399 9.3
-0200      63750      325970      -262220      0      -262220      0      -262220 511.3
-0300      0      0      0      0      0      0      0 0.0
-0400      0      0      0      0      0      0      0 0.0
-0500      0      2910616      -2910616      10      -2910626      0      -2910626 0.0

SOME AMOUNTS ARE TRUNCATED
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

```

OPTIONAL INQUIRY SELECTION INDICATORS FOR QUARTERLY INFO, CASH & TRANSFER INFO, & TOTAL ALLOTMENT

QUARTERLY IND:

This indicator, when marked, will display a balance for the quarter selected in each of the Adjusted Budget Allotment, Expenditure, Encumbrance, and Pre-encumbrance columns.

The quarterly balances are calculated as follows:

Indicator	Value
1	1st Qtr -- Sum of fiscal months 1, 2, & 3 (July, August, & Sept.)
2	2nd Qtr -- Sum of fiscal months 4, 5, & 6 (Oct., Nov., & Dec.)
3	3rd Qtr -- Sum of fiscal months 7, 8, & 9 (Jan., Feb., & March)
4	4th Qtr -- Sum of fiscal months 10, 11, 12, & 13 (April, May, June, & 13th)

When this indicator is used, the inquiry type must be MA.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE D - 39	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

CASH IND:

This indicator affects the balance of the Expenditure column. This indicator defaults to 'N' - No. When marked 'Y' - Yes, the balances in the Expenditure column will include GL Accounts "3500" Cash Expenditures and "3550" Operating Transfers Out only. The GL Account "3501" Accrued Expenditures is excluded. By entering any value in the field other than a 'Y', the indicator will default the value to a 'N' and will include all three GL Accounts in the balances.

TOTAL ALLOTMENT IND:

This indicator when marked 'Y' - Yes, displays the Budget Allotment total for the entire year regardless of any other indicators or inquiry types selected. This feature allows a comparison of monthly or quarterly expenditure information to the total Budget Allotment for the year on the same screen. By entering any value in the field other than a 'Y', the indicator will default to "blank" and will display the cumulative Budget Allotment value through the month or quarter selected.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F2 - Proj The F2 Projection Key will link the user to screen 'S52A' Projection of Budget by Org/Prgm from screen 'SM52' when the "End of Logical File" has been reached.

F11 - 51C (Screen 51C): The 'F11' key may be used to link to Screen 'S51C' (Status of Financial Data by Cobj/Csrg – Org, Prgm) to view the financial balances summarized at the Comptroller Object level. The inquiry criteria entered on Screen 'SM51' will be carried forward and displayed on Screen 'S51C'. To select a particular Object, simply enter any character in the 'S' column next to the desired Object. Screen 'S51C' will display all Comptroller Objects that roll up to the Object selected. Screen 'S51C' will also display all Comptroller Source Groups that roll up to the selected Object by placin an 'S' in the Cobj/Csg Field on Screen 'S51C'. If no Object is selected, the first Object displayed on screen 'SM51' will be carried forward to 'S51C'.

To return to screen 'SM52' press the 'F4' key. The information on screen 'SM51' will Appear exactly as it was before the linking process was initiated. Please not that the 'F11' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

THE AGENCY, AY, FUND, AND ORG ARE CARRIED FORWARD TO THE 'S51C' SCREEN.

OBJECT SELECTED IS DISPLAYED ON THE 'S51C' SCREEN.

```

ARIZ SM52      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/27/00 10:05 AM
LINK TO:      STATUS OF BUDGET BY ORG/PRGM              STAG
                                           RECORDS RETRIEVED THIS PAGE: 00052
                                           AS OF 03/24/00
AGENCY: LAP AY: 00 FUND: 1000
ORG: 1115 ADMINISTRATION      PRGM:
ORG: 0000-1000-1100-1110      AB ORG LVL: %YR ELAP: 73.2
PGM:                          AB PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)      AB OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 09      AMTS IN HUNDREDS * OSPB ORG: %OBLIG:
QUARTERLY:  CASH ONLY: N TOTAL ALLOT:      OSPB PRG:
      ADJ BUDG      UNEXPEND      UNENC      REMAIN %
S OBJ ALLOTMNT EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL

_ 6000      8500      9091460      -9082960      1250      -9084210      0      -9084210 443.6
x 6100      22500      1100      21400      1001      20399      0      20399 9.3
 6200      63750      325970      -262220      0      -262220      0      -262220 511.3
_ 6500      0      0      0      0      0      0      0 0.0
_ 6600      0      0      0      0      0      0      0 0.0
_ 6700      0      2910616      -2910616      10      -2910626      0      -2910626 0.0
  
```

SOME AMOUNTS ARE TRUNCATED
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51B'.

```

ARIZ S51C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/27/00 11:47 AM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG,PRGM      STAG
ACTIVE
                                           RECORDS RETRIEVED: 4
                                           AS OF: 03/24/00
AGENCY: LAP AY: 00 OBJECT: 6100 ERE      COBJ/CSG(C/S): C
ORG: 1115 ADMINISTRATION PRGM:          FUND: 1000 TEST
ORG: 0000-1000- - - - -      % YR ELAP: 73.2
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09
QUARTERLY: N      1      2      1+2
                  CASH EXP+ ACCRUED
COBJ TITLE OPTNG TFR EXPEND TOTAL ENCUMB PRE-ENC
6101 ERE B 0 0 0 1001 0
6111 FICA TAXES 1150 -50 1100 0 0

TOT
Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE D - 41	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

F12- 84B (Screen 84B): The 'F12' key may be used to link to Screen '84B' (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen 'SM52' will be carried forward and displayed on screen 'S84B'. The GL Type/Acct field on the 'S84B' will default to 'EE'.

Please note that the Inquiry Type entered on screen 'SM52' will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen 'S84B' only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the 'S' column next to the desired Object and press 'F12'. Screen 'S84B' will display the detail transactions for comptroller objects that roll to the selected Object.

The 'F12' key functions similarly to the 'F4' key relating to the interrupt mode. Therefore, to return to screen 'SM52' press the 'F4' key. The information on screen 'SM52' will appear exactly as it was before the linking process was initiated. Please note that the 'F12' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'SM52' STATUS OF BUDGET BY ORG/PRGM

THE AGENCY, AY, FUND, ORG, PRGM, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO SCREEN 'S84B'.

THE OBJECT SELECTED IS CARRIED FORWARD TO THE 'S84B'.

```

ARIZ SM52    UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/31/00 09:44 AM
LINK TO:          STATUS OF BUDGET BY ORG/PRGM          STAG
ACTIVE           RECORDS RETRIEVED THIS PAGE: 00005
AGENCY: AMY AY: 98 FUND: 1000 AMY'S GENERAL FUND      AS OF 03/30/00
ORG: 1000 AMY'S AGENCY -                               PRGM:
ORG: 0000-1000- - - - -                               AB ORG LVL: %YR ELAP: 74.9
PGM:                                                    AB PRG LVL: %EXPEND: 0.0
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)                AB OBJ LVL: %EXP/ENC: 0.0
INQ YEAR: 98 INQ MONTH: 09                           OSPB ORG  %OBLIG: 0.0
QUARTERLY: ___ CASH ONLY: N TOTAL ALLOT:             OSPB PRG:
ADJ BUDG      UNEXPEND                                UNENC      REMAIN  %
S OBJ ALLOTMNT EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
- 6200 0 0 0 0 0 0 0 0 0.0
X 6800 0 -1670 1670 1670 0 0 0 0.0
- 8600 0 0 0 0 0 0 0 0.0

TOT 0 -1670 1670 1670 0 0 0 0.0
Z21 END OF LOGICAL FILE

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-51C F12-84B

```

```

ARIZ S84B    UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/31/00 10:30 AM
LINK TO:          MIS DETAIL TRANS INQUIRY ORG/PROG          STAG
ACTIVE           AS OF: 03/30/00 RECORDS RETRIEVED: 00001
AGY: AMY GL TYPE/ACCT: EE FUND: 1000 AY: 98          ORG: PRGM:
APPN NO: OBJ: 6800 COBJ/AOBJ:                       COBJ/AOBJ IND(C/A): C
FY: 98 FM: 09                                         TOTAL AMOUNT: 1670.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC ORG PRGM COBJ AMOUNT R T
_ AMY 030398 4 001 00001 AMY 20000011 001 222 1100 6841 1670.00 R *

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H

```

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'SM52'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 44	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

The Index entered by the user will be used to display the Org code that is looked up by the Index and the Org hierarchy. The PCA entered by the user will display the Program code that is looked up by the PCA and the Program hierarchy.

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed.

FUND: Any valid Fund number can be entered in this optional field. If entered, the Fund description will be displayed.

INDEX: Enter a valid Index code. The Index code must exist on the 'S024' Index Code Profile for the Agency and Appropriation Year entered. This field is optional.

PCA: Enter a valid PCA code. The PCA code must exist on the 'S026' Program Cost Account Profile for the Agency and Appropriation Year entered. This field is optional.

AB ORG LVL: The Agency Budget Org Level field displays the Org level at which the budget is posted on the 'S024' Index Profile Screen. This indicator will be blank if no Index is entered. This indicator will not be displayed until the last page of information has been viewed.

AB PRG LVL: The Agency Budget Program Level field displays the Program level at which the budget is posted on the 'S026' PCA Profile Screen. This indicator will be blank if no PCA is entered. This indicator will not be displayed until the last page of information has been viewed.

AB OBJ IND: The Agency Budget Object field displays the Object level at which the budget is posted or posted and controlled on the 'S020' Appropriation Number Profile. If neither the Index nor the PCA looks up the Appropriation Number, this indicator will be blank. This indicator will also be blank if neither Index nor PCA is entered. This indicator will not be displayed until the last page of information has been viewed.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 45	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

OSPB ORG: This field displays the Org level at which the budget is tracked for OSPB and JLBC. This indicator is retrieved from the 'S024' Index Code Profile. It will be blank if no Index is entered. This indicator will not be displayed until the last page of information has been viewed.

OSPB PRG: This field displays the Program level at which the budget is tracked for OSPB and JLBC. This indicator is retrieved from the 'S026' Program Cost Account Profile. It will be blank if no PCA is entered. This indicator will not be displayed until the last page of information has been viewed.

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Index, PCA, and Fund).

The possible inquiry combinations are:

- 1. AGY & AY**
- 2. AGY, AY, & FUND**
- 3. AGY, AY, FUND, & INDEX**
- 4. AGY, AY, FUND, & PCA**
- 5. AGY, AY, FUND, INDEX, & PCA**
- 6. AGY, AY, INDEX**
- 7. AGY, AY, PCA**
- 8. AGY, AY, INDEX, PCA**

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 46	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

FINANCIAL BALANCES:

ADJ BUD ALLOT: The Adjusted Budget Allotment column shows the balance of the Agency Budget Allotment for each Object line item, including both positive and negative adjustments made (GL Account **2706**).

The Allotment balances will be displayed the same way the Budget was allotted by the Agency when entered. The Budget Allotment can be entered monthly, quarterly, or by some other distribution method.

If the Budget was entered with a monthly allotment, the total budget value is divided by 12 with the 1/12th allotment of the total budget entered into each of the 12 months of the year. The Adjusted Budget Allotment balance will change each month as another month's allotment is included in the balance.

If the Budget was entered with a quarterly allotment, the total budget value is divided by 4 with the 1/4th allotment of the total budget entered separately into the months of July, October, January, and April. The Adjusted Budget Allotment balance will change only at the beginning of each quarter. The first month of the next quarter will increase the Adjusted Budget Allotment balance by a whole quarter's allotment. An inquiry of the second and third months of a given quarter will result in the same cumulative balance as the first month in the quarter, given that no budget adjustments are made throughout the quarter.

- If no Comptroller Object was used to load the Budget, the Budget is displayed with a "blank" Object field on the first line.
- If the Budget is loaded as a line item Budget, then each Object line will display its respective portion of the Budget Allotment on the row next to the Object number.

If the inquiry is not specific to one Appropriation Number, it may be summarizing more than one Budget and a combination of line item and lump sum information may be viewed on the same screen with a total for both of them on the bottom of the screen.

If a Total Budget balance is desired, the Total Allotment field can be used to view a total Budget.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 47	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

EXPEND: The expenditure balance is the sum of three GL Accounts:

- 3500** - Cash Expenditure
- 3501** - Accrued Expenditure
- 3550** - Operating Transfers Out

This column will default to include each of the three GL Accounts in the balances. The optional Cash Only Indicator can be used to restrict the information to only GL Accounts **3500** and **3550**.

UNEXPEND BALANCE: The Unexpended Balance column is

- = "Adjusted Budget Allotment" - "Expenditure" or
- = "Adjusted Budget" - "Expenditure" if the Total Allotment Ind = 'Y'.

ENCUMB: This column displays the outstanding Encumbrance balance for the Object code. (The GL Account is **2735**).

UNENC BALANCE: The Unencumbered Balance column is

- = "Unexpended Balance" - "Outstanding Encumbrance".

PRE-ENC: This column displays the outstanding Pre-encumbrance balance for the Object code. (The GL Account is **2736**).

REMAIN BALANCE: The Remaining Balance column is

- = "Unencumbered Balance" - "Outstanding Pre-encumbrance".

% OBLIGATED: ((Expenditures + Encumbrances + Pre-encumbrances)/Adjusted Budget Allotment)*100. This field displays the percent of the Budget Allotment that has been Expended, Encumbered and Pre-encumbered for each Object line. This field will be blank if no budget value appears on a given Object line or if the calculation results in a value smaller than 1%.

The totals for each column are displayed only at the end of the last page of information.

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

INQUIRY SELECTION INDICATORS:

OPTIONAL INQUIRY SELECTION INDICATORS FOR QUARTERLY INFO, CASH & TRANSFER INFO, & TOTAL ALLOTMENT INFO.

ARIZ S52B UNIFORM STATEWIDE ACCOUNTING SYSTEM 03/31/00 01:01 PM
LINK TO: STATUS OF BUDGET BY PCA/INDEX STAG
RECORDS RETRIEVED THIS PAGE: 00033
AGENCY: LAP AY: 00 FUND: 1000 TEST AS OF 03/30/00
INDEX: 10000 INDEX 10000 PCA: _____
ORG: 0000-1000- - - - - AB ORG LVL: %YR ELAP: 74.9
PGM: _____ AB PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AB OBJ LVL: %EXP/ENC:
INQ YEAR: 00 INQ MONTH: 02 AMTS IN HUNDREDS * OSPB ORG: %OBLIG:
QUARTERLY: CASH ONLY: TOTAL ALLOT: OSPB PRG: _____

	ADJ BUDG	EXPEND	UNEXPEND	UNENC	REMAIN	%		
S. OBJ	ALLOTMNT	EXPEND	BALANCE	ENCUMB	BALANCE	PRE-ENC	BALANCE	OBL
_ 6000	0	35333036	-35333036	1210	-35334246	0	-5334246	0.0
_ 6100	0	0	0	0	0	0	0	0.0
_ 6200	0	0	0	0	0	0	0	0.0
_ 6500	0	0	0	0	0	0	0	0.0
_ 6600	0	0	0	0	0	0	0	0.0
_ 6700	0	2910526	-2910526	0	-2910526	0	-2910526	0.0
_ 6800	0	0	0	0	0	0	0	0.0

SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-52 F11-51D F12-84C

QUARTERLY IND:

This indicator, when marked, will display a balance for the quarter selected in each of the Adjusted Budget Allotment, Expenditure, Encumbrance, and Pre-encumbrance columns.

The quarterly balances are calculated as follows:

Indicator	Value
1	1st Qtr -- Sum of fiscal months 1, 2, & 3 (July, August, & Sept.)
2	2nd Qtr -- Sum of fiscal months 4, 5, & 6 (Oct., Nov., & Dec.)
3	3rd Qtr -- Sum of fiscal months 7, 8, & 9 (Jan., Feb., & March)
4	4th Qtr -- Sum of fiscal months 10, 11, 12, & 13 (April, May, June, & 13th)

When this indicator is used, the inquiry type must be MA.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 49	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

CASH IND:

This indicator affects the balance of the Expenditure column. This indicator defaults to 'N' - No. When marked 'Y' - Yes, the balances in the Expenditure column will include GL Accounts "3500" Cash Expenditures and "3550" Operating Transfers Out only. The GL Account "3501" Accrued Expenditures is excluded. By entering any value in the field other than a 'Y', the indicator will default the value to a 'N' and will include all three GL Accounts in the balances.

TOTAL ALLOTMENT IND:

This indicator when marked 'Y' - Yes, displays the total Budget Allotment for the entire year regardless of any other indicators or inquiry types selected. This feature allows a comparison of monthly or quarterly expenditure information to the total Budget Allotment for the year on the same screen. By entering any value in the field other than a 'Y', the indicator will default to "blank" and will display the cumulative Budget Allotment value through the month or quarter selected.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - 52 (Screen 52) The 'F10' key will link the user to screen 'SM52' Status of Budget by Org/Prgm from screen 'S52B'. The Agency, AY, and other entered values (Fund, Index, PCA) on screen 'S52B' will be used to establish the key brought forward onto screen 'SM52'. After linking to screen 'SM52', hit the enter key to view the financial information. If the information on this screen is different from the information displayed on screen 'S52B', the reason may be because the Org that is looked up by the Index is also looked up by other Indexes and/or the Program that is looked up by the PCA is also looked up by other PCA's. Consequently, the information on screen 'S52B' for all Indexes and/or PCA's that look up the same Org and/or Program must be combined together in order to compare it to the information displayed on screen 'SM52'.

Note: Linking to the 'SM52' does not activate the "Interrupt" mode.

F11 - 51D (Screen 51D): The 'F11' key may be used to link to Screen 'S51D' (Status of Financial Data by Cobj/Csrg - Index/PCA) to view the financial balances summarized at the Comptroller Object level. The inquiry criteria entered on Screen 'S52B' will be Carried forward and displayed on Screen 'S51D'. To select a particular Object, simply enter any character in the 'S' column next to the desired Object. Screen 'S51D' will display all Comptroller Objects that roll up to the Object selected. Screen 'S51D' will also display all Comptroller Source Groups that roll up to the selected Object by placing an 'S' in the Cobj/Csg Field on Screen 'S51D'. If no Object is selected, the first Object displayed on screen 'S52B' will be carried forward to 'S51D'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 50	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

To return to screen 'S52B' press the 'F4' key. The information on screen 'SM52B' will appear exactly as it was before the linking process was initiated. Please note that the 'F11' key will not function if the 'F4' – 'Interrupt' function is already "Active."

See example on following page.

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

THE AGENCY, AY, FUND, INDEX, AND PCA ARE CARRIED FORWARD TO THE 'S51D' SCREEN.

OBJECT SELECTED IS DISPLAYED ON THE 'S51D' SCREEN.

```

ARIZ S52B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 03:35 PM
LINK TO:      STATUS OF BUDGET BY PCA/INDEX              STAG
RECORDS RETRIEVED THIS PAGE: 00009
AS OF 03/30/00
AGENCY: JAG AY: 00 FUND: 1000 TEST
INDEX: 10000 INDEX 10000          PCA:
ORG: 0000-1000- - - - -
PGM:
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 06 AMTS IN HUNDREDS *
QUARTERLY: ___CASH ONLY: N TOTAL ALLOT:
S OBJ ALLOTMNT  EXPEND  UNEXPEND  UNENC  REMAIN  %
                BALANCE  BALANCE  PRE-ENC  BALANCE  OBL
_ 6000 0          590      -590    0      -590    0      -590 0.0
X 6200 0          569     -1569   0      -1569   0      -1569 0.0
_ 7000 0          33334073 -33334073 0      -33334073 0      -33334073 0.0
_ 8500 0          0         0       0         0       0         0 0.0

TOT 0          33336232 -33336232 0      -33336232 0      -3336232 0.0
Z21 END OF LOGICAL FILE
SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-52 F11-51D F12-84C
  
```

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S52B'.

```

ARIZ S51D      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 03:40 PM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX,PCA STAG
ACTIVE
RECORDS RETRIEVED: 3
AS OF: 03/30/00
AGENCY: JAG AY: 00 OBJECT: 200 PROFESSIONAL          COBJ/CSG(C/S): C
INDEX: 10000 INDEX 10000 PCA:          FUND: 1000 TEST
ORG: 0000-1000- - - - -
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09 AMTS IN 100-S *
QUARTERLY: N          1          2          1 + 2
                CASH EXP + ACCRUED
COBJ  TITLE          OPTNG TFR  EXPEND  TOTAL  ENCUMB  PRE-ENC
6211 BOND ISSUANCE COSTS          780      0      780      0      0
6251 ACCOUNTING          0 99999989 99999989      0      0
6271 FOSTER HOME CARE          800      0      800      0      0

TOT*          1580 99999989 100001569      0      0
Z21 END OF LOGICAL FILE
SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51B F11-52B F12-84C
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 52	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

F12- 84C (Screen 84C): The 'F12' key may be used to link to Screen 'S84C' (MIS Detail Transaction Inquiry) to view detailed transactions by PCA/INDEX. The inquiry criteria entered on screen 'S52B' will be carried forward and displayed on screen 'S84C'. The GL Type/Acct field on the 'S84C' will default to 'EE'.

Please note that the Inquiry Type entered on screen 'S52B' will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen 'S84C' only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the 'S' column next to the desired Object and press 'F12'. Screen 'S84C' will display the detail transactions for comptroller objects that roll to the selected Object. If no object is selected, than Screen 'S84C' will display all Cobj that have transactions for the month and fiscal year inquired upon.

The 'F12' key functions similarly to the 'F4' key relating to the interrupt mode. Therefore, to return to screen 'S52B' press the 'F4' key. The information on screen 'S52B' will appear exactly as it was before the linking process was initiated. Please note that the 'F12' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

THE AGENCY, AY, FUND, INDEX, PCA, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO THE 'S84C' SCREEN.

THE OBJECT SELECTED IS CARRIED FORWARD TO THE 'S84C'

```

ARIZ S52B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 03:35 PM
LINK TO:      STATUS OF BUDGET BY PCA/INDEX              STAG
                                                    RECORDS RETRIEVED THIS PAGE: 00009
                                                    AS OF 03/30/00
AGENCY: JAG AY: 00 FUND: 1000 TEST
INDEX: 10000 INDEX 10000          PCA:
ORG: 0000-1000- - - - -          AB ORG LVL: %YR ELAP: 74.9
PGM:                               AB PRG LVL: %EXPEND: 0.0
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)  AB OBJ LVL: %EXP/ENC: 0.0
INQ YEAR: 00 INQ MONTH: 06  AMTS IN HUNDREDS *  OSPB ORG: %OBLIG: 0.0
QUARTERLY: CASH ONLY: N TOTAL ALLOT:  OSPB PRG:
S OBJ ALLOTMNT  EXPEND  UNEXPEND  UNENC  REMAIN  %
  S OBJ ALLOTMNT  EXPEND  BALANCE  ENCUMB  BALANCE  PRE-ENC  BALANCE  OBL
_ 6000  0          590    -590    0        -590    0        -590  0.0
_ 6200  0          569    -1569  0        -1569  0        -1569 0.0
X7000  0          33334073  -33334073  0    -33334073  0    -33334073  0.0
_ 8500  0          0        0        0        0        0        0  0.0

TOT  0          33336232  -33336232  0    -33336232  0    -3336232  0.0
Z21 END OF LOGICAL FILE
                SOME AMOUNTS ARE TRUNCATED
F1-HELP  F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-52 F11-51D F12-84C
  
```

THE INQUIRY TYPE WAS MA, THEREFORE, THE AMOUNTS AGREE. Note: On S52B the amount was truncated.

THE GL TYPE DEFAULTED TO 'EE'.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S52B'.

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 03:48 PM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX        STAG
ACTIVE                               AS OF: 03/30/00  RECORDS RETRIEVED: 00008
AGY: JAG GLTYPE/ACCT: EE  FUND: 1000 AY: 00  PCA:  INDEX: 10000
APPN NO:  OBJ: 7000  COBJ/AOBJ:  COBJ/AOBJ IND(C/A): C
FY: 00 FM: 06  TOTAL AMOUNT: 233334073.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
_ JAG 120699 4 777 00001 JAG 21099171 001 222 10000 10000 7561 11111111.00 *
_ JAG 120699 4 777 00002 JAG 21099171 002 222 10000 10000 7101 22222222.00 *
_ JAG 120699 G 011 00003 JAG G1099001 003 410 10000 10000 7011 210.00
_ JAG 120699 G 022 00003 JAG G1099002 003 410 10000 10000 7011 210.00
_ JAG 120699 G 033 00003 JAG G1099003 003 410 10000 10000 7011 210.00
_ JAG 120699 4 111 00002 JAG 21208991 002 222 10000 10000 7011 110.00
_ JAG 121199 W 314 00034 JAG W991211R 002 380 10000 10000 7011 110.00
_ JAG 121199 W 314 00034 JAG W991211R 002 380 10000 10000 7011 -110.00

Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE E - 54	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S52B' STATUS OF BUDGET BY PCA/INDEX

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SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

ARIZ SM53	UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/31/00 04:26 PM			
LINK TO:	STATUS OF APPROPRIATION BY APPN NO			STAG			
AGENCY: LAP AY: 98 APPN: 10000 TEST			RECORDS RETRIEVED THIS PAGE: 00040				
FUND:				AS OF 03/30/00			
			%YR ELAP: 74.9				
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)			AP OBJ IND: 3 %EXPEND: 15.9				
INQ YEAR: 98 INQ MONTH: 09			%EXP/ENC: 15.9				
			%OBLIG: 15.9				
QUARTERLY: CASH ONLY: N							
S	OBJ	ADJUST APPROP	UNEXPEND EXPEND	UNENC ENCUMB	PRE-ENC BALANCE	REMAIN BALANCE	% OBL
-	6000	0	10	-10	0	-10	0.0
-	6100	0	0	0	0	0	0.0
-	6200	1000	-100	1100	0	1100	10.0
-	6500	0	0	0	0	0	0.0
-	7000	0	249	-249	0	-249	0.0
TOT		1000	159	840	0	840	15.9
Z21 END OF LOGICAL FILE							
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-53C F12-84B							

SCREEN DESCRIPTION

This screen enables the user to inquire on:

- Appropriations
- Cash and Accrued Expenditures and Operating Transfers-Out
- Encumbrances
- Pre-encumbrances
- Various remaining balances

The financial information can be summarized at each Appropriation Number within an Agency. The Agency, Appropriation Year and Appropriation Number fields are required. Balances for an Appropriation Number will include activity for all funds posting to that Appropriation Number. The Fund field is optional and can be used to isolate a specific Fund's activity for that Appropriation Number.

The financial information requested is summarized at the Object level. Up to seven Objects can be viewed on each page. If there is financial information for more than seven Objects, the remaining Objects are displayed on the following page(s). No column totals will be displayed until the last page. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed. The 'F7' can be used to scroll backwards until the first page of information is reached.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE F - 56	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed.

APPN: The Appropriation Number is a required field and must be valid for the AY entered.

FUND: Any valid Fund number can be entered in this optional field. If entered, the Fund description will be displayed.

AP OBJ IND: The Appropriation Object Indicator field displays the Object level at which the Appropriation is posted or posted and controlled on the 'S020' Appropriation Number Profile. If the indicators on all records being summarized are not the same, this field will be blank. This indicator will not be displayed until the last page of information has been viewed.

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Fund).

The possible inquiry combinations are:

1. AGY, AY, & APPN
2. AGY, AY, APPN, & FUND

OPTIONAL INQUIRY
SELECTION FIELD: FUND

ARIZ SM53 UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/02/96 10:55 AM
 LINK TO: STATUS OF APPROPRIATION BY APPN NO CICS
 RECORDS RETRIEVED THIS PAGE: 00023
 AGENCY: AAA AY: 01 APPN: 15000 LINE ITEM APPROPRIATION AS OF 10/04/94
 FUND: 1000 GENERAL FUND %YR ELAP: 26.3
 AP OBJ IND: 3 %EXPEND:
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC) %EXP/ENC:
 INQ YEAR: 95 INQ MONTH: 04 %OBLIG:

QUARTERLY: CASH ONLY: N

OBJ	ADJUST	EXPEND	UNEXPEND	ENCUMB	UNENC	PRE-ENC	REMAIN	%
APPROP	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	OBL
6000	2100000	1340	2098660		2098660		2098660	
6100	1800000	160	1799840		1799840		1799840	
6200	912000	225	911775		911775		911775	
TOT	4812000	1725	4810275		4810275		4810275	

Z21 END OF LOGICAL FILE
 F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-53C F12-84B

UP TO SEVEN
OBJECT TOTALS
DISPLAYED

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE F - 58	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

FINANCIAL BALANCES:

ADJUST APPROP: This column shows the balance of the Adjusted Appropriation for each Object line item. This is the total Appropriation amount, including both positive and negative adjustments made (GL Account **2700**). This screen will not display information about how the Appropriation was allotted.

The Appropriation Object information displayed will depend on how the Appropriation Control Profile (S020) was set up and loaded:

- If the Appropriation Number is set up and loaded as a lump sum appropriation, the full Appropriation balance will appear on the bottom line and the Object column will display "LS". For a lump sum Appropriation, the Appropriation Profile (S020) Appropriation Level Object field is set to "0".
- If the Appropriation Number is set up and loaded as a line item appropriation, then each Object line will display its respective portion of the total Appropriation on the row next to the Object number. The Appropriation Level Object field on the (S020) Appropriation Profile would be set to "3".

EXPEND: The expenditure balance is the sum of three GL Accounts:

- 3500** - Cash Expenditure
- 3501** - Accrued Expenditure
- 3550** - Operating Transfers Out

This column will default to include each of the three GL Accounts in the balances. The optional Cash Only Indicator can be used to restrict the information to only GL Accounts **3500** and **3550**.

UNEXPEND BALANCE: The Unexpended Balance column is = "Adjusted Appropriation" - "Expenditure"

ENCUMB: This column displays the outstanding Encumbrance balance for the Object code. (The GL Account is **2735**).

UNENC BALANCE: The Unencumbered Balance column is = "Unexpended Balance" - "Outstanding Encumbrance".

PRE-ENC: This column displays the outstanding Pre-encumbrance balance for the Object code. (The GL Account is **2736**).

REMAIN BALANCE: The Remaining Balance column is = "Unencumbered Balance" - "Outstanding Pre-encumbrance"

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

% OBLIGATED: ((Expenditures + Encumbrances + Pre-encumbrances)/Adjusted Appropriation)*100. This field displays the percent of the Appropriation that has been Expended, Encumbered and Pre-encumbered for each Object line. This field will be blank if no Appropriation value appears on a given Object line or if the calculation results in a value smaller than 1%.

The totals for each column are displayed only at the end of the last page of information.

INQUIRY SELECTION INDICATORS:

OPTIONAL INQUIRY SELECTION INDICATORS FOR QUARTERLY INFO & CASH & TRANSFER INFO.

ARIZ SM53	UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/31/00 04:26 PM		
LINK TO:	STATUS OF APPROPRIATION BY APPN NO			STAG		
AGENCY: LAP AY: 98 APPN: 10000 TEST			RECORDS RETRIEVED THIS PAGE: 00040			
FUND:			AS OF 03/30/00			
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)			AP OBJ IND: 3 %EXPEND: 15.9			
INQ YEAR: 98 INQ MONTH: 09			%EXP/ENC: 15.9			
			%OBLIG: 15.9			
QUARTERLY: CASH ONLY: N ADJUST UNEXPEND UNENC REMAIN % S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL						
- 6000	0	10	-10	0	-10	0.0
- 6100	0	0	0	0	0	0.0
- 6200	1000	-100	1100	0	1100	10.0
- 6500	0	0	0	0	0	0.0
- 7000	0	249	-249	0	-249	0.0
TOT	1000	159	840	0	840	15.9
Z21 END OF LOGICAL FILE						
F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-53C F12-84B						

QUARTERLY IND:

This indicator, when marked, will display a balance for the quarter selected in each of the Expenditure, Encumbrance, and Pre-encumbrance columns. The balance for the Adjusted Appropriation column will always show the adjusted balance for the entire year regardless of whether this indicator is marked or not.

The quarterly balances are calculated as follows:

Indicator	Value
1	1st Qtr -- Sum of fiscal months 1, 2, & 3 (July, August, & Sept.)
2	2nd Qtr -- Sum of fiscal months 4, 5, & 6 (Oct., Nov., & Dec.)
3	3rd Qtr -- Sum of fiscal months 7, 8, & 9 (Jan., Feb., & March)
4	4th Qtr -- Sum of fiscal months 10, 11, 12, & 13 (April, May, June, & 13th)

When this indicator is used, the inquiry type must be MA.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE F - 60	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

CASH IND:

This indicator affects the balance of the Expenditure column. This indicator defaults to 'N' - No. When marked 'Y' - Yes, the balances in the Expenditure column will include GL Accounts "3500" Cash Expenditures and "3550" Operating Transfers Out only. The GL Account "3501" Accrued Expenditures is excluded. By entering any value in the field other than a 'Y', the indicator will default the value to a 'N' and will include all three GL Accounts in the balances.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F2 - Proj The 'F2' Projection Key will link the user to screen 'S53A' Projection of Appropriation by Appropriation Number from screen 'SM53' when the "End of Logical File" has been reached.

F11 – 53C (Screen 53C): The 'F11' key may be used to link to Screen 'S53C' (Status of Financial Data by Cobj/Csrg – Appn No.) to view the financial balances summarized at the Comptroller Object level. The inquiry criteria entered on Screen 'SM53' will be carried forward and displayed on Screen 'S53C'. To select a particular Object, simply enter any character in the 'S' column next to the desired Object. Screen 'S53C' will display all Comptroller Objects that roll up to the Object selected. Screen 'S53C' will also display all Comptroller Source Groups that roll up to the selected Object by placing an 'S' in the Cobj/Csg Field on Screen 'S53C'. If no Object is selected, the first Object displayed on screen 'SM53' will be carried forward to 'S53C'.

To return to screen 'SM53' press the 'F4' key. The information on screen 'SM53' will appear exactly as it was before the linking process was initiated. Please note that the 'F11' key will not function if the 'F4' – 'Interrupt' function is already "Active."

See example on following page.

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

THE AGENCY, AY, APPN, AND FUND ARE CARRIED FORWARD TO THE 'S53C' SCREEN.

```

ARIZ SM53      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 04:26 PM
LINK TO:      STATUS OF APPROPRIATION BY APPN NO      STAG
              RECORDS RETRIEVED THIS PAGE: 00040
              AS OF 03/30/00
AGENCY: LAP AY: 98 APPN: 10000 TEST
FUND:
              AP OBJ IND: 3 %EXPEND: 15.9
              %YR ELAP: 74.9
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 09
              %EXPENC: 15.9
              %OBLIG: 15.9

QUARTERLY:  CASH ONLY: N
ADJUST      UNEXPEND      UNENC      REMAIN      %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
_ 6000      0      10      -10      0      -10      0      -10      0.0
_ 6100      0      0      0      0      0      0      0      0.0
X 6200      1000     -100     1100     0      1100     0      1100     10.0
_ 6500      0      0      0      0      0      0      0      0.0
_ 7000      0      249     -249     0      -249     0      -249     0.0

TOT      1000     159      840      0      840      0      840     15.9
Z21 END OF LOGICAL FILE

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-53C F12-84B
    
```

OBJECT SELECTED IS DISPLAYED ON THE 'S53C' SCREEN.

```

ARIZ S53C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 04:27 PM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - APPN NO      STAG
ACTIVE
              RECORDS RETRIEVED: 5
              AS OF: 03/30/00
AGENCY: LAP AY: 98 OBJECT: 6200 PROFESSIONAL
APPN NO: 10000 TEST FUND:
              COBJ/CSG(C/S): C
              % YR ELAP: 74.9
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 09
QUARTERLY: N
              1          2          1+2
COBJ TITLE          CASH EXP + ACCRUED          TOTAL ENCUMB PRE-ENC
                  OPTNG TFR EXPEND
6211 BOND ISSUANCE COSTS          -100      0      -100      0      0
6233 DATA ENTRY-EXTERNAL          0      0      0      0      0
6271 FOSTER HOME CARE          0      0      0      0      0
7135 TEST 98          0      0      0      0      0

TOT          -100      0      -100      0      0
Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-53 F12-84B
    
```

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S53'

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE F - 62	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘SM53’ STATUS OF APPROPRIATION BY APPN NO

F12- 84B: The ‘F12’ key may be used to link to Screen ‘S84B’ (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen ‘SM53’ will be carried forward and displayed on screen ‘S84B’. The GL Type/Acct field on the ‘S84B’ will default to ‘EE’.

Please note that the Inquiry Type entered on screen ‘SM53’ will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen ‘S84B’ only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the ‘S’ column next to the desired Object and press ‘F12’. Screen ‘S84B’ will display the detail transactions for comptroller objects that roll to the selected Object.

The ‘F12’ key functions similarly to the ‘F4’ key relating to the interrupt mode. Therefore, to return to screen ‘SM53’ press the ‘F4’ key. The information on screen ‘SM53’ will appear exactly as it was before the linking process was initiated. Please note that the ‘F12’ key will not function if the ‘F4’ – ‘Interrupt’ function is already “Active”.

See example on following page.

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

THE AGENCY, AY, FUND, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO THE 'S84B' SCREEN.

THE OBJECT SELECTED IS CARRIED FORWARD TO THE 'S84B'

```

ARIZ SM53      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 04:26 PM
LINK TO:      STATUS OF APPROPRIATION BY APPN NO      STAG
              RECORDS RETRIEVED THIS PAGE: 00040
AGENCY: LAP AY: 98 APPN: 10000 TEST      AS OF 03/30/00
FUND:      %YR ELAP: 74.9
              AP OBJ IND: 3 %EXPEND: 15.9
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)      %EXP/ENC: 15.9
INQ YEAR: 98 INQ MONTH: 09      %OBLIG: 15.9

QUARTERLY:  CASH ONLY: N
              ADJUST  UNEXPEND  UNENC  REMAIN  %
S OBJ APPROP EXPEND BALANCE ENCUMB BALANCE PRE-ENC BALANCE OBL
_ 6000      0      10      -10      0      -10      0      -10  0.0
_ 6100      0      0      0      0      0      0      0  0.0
X 6200     1000     -100     1100      0     1100      0     1100 10.0
_ 6500      0      0      0      0      0      0      0  0.0
_ 7000      0      249     -249      0     -249      0     -249 0.0

TOT      1000      159      840      0      840      0      840 15.9
Z21 END OF LOGICAL FILE

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F11-53C F12-84B
    
```

THE GL TYPE DEFAULTED TO 'EE'.

THE INQUIRY TYPE WAS MA, THEREFORE, THE AMOUNTS AGREE.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'SM53'

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/31/00 04:28 PM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG      STAG
ACTIVE      AS OF: 03/30/00      RECORDS RETRIEVED: 00001
AGY: LAP GL TYPE ACCT: EE FUND: AY: 98 ORG: PRGM:
APPN NO: 10000 OBJ: 6200 COBJ/AOBJ: COBJ/AOBJ IND(C/A): C
FY: 98 FM:      TOTAL AMOUNT: -100.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC ORG PRGM COBJ AMOUNT R T
_ LAP 030398 2 001 00001 LAP D6411111 001 172 1000 1000 6211 -100.00

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H
    
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE F - 64	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'SM53' STATUS OF APPROPRIATION BY APPN NO

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PROJECTION SCREENS 'S51A', 'S52A', & 'S53A'

OBJ	ADJ APP 1	OBLG AMT 2	FRCST AMT 3	PROJ AMT 4	DEF/SURPL 1 1-3	DEF/SURPL 2 1-(2+4)
	185402650				185402650	185402650
6000	25688007	14349621	24550		25663457	11338386
6100	6469193	4906100		22000	6469193	1541093
6200	192300	7334889			192300	-7142589
6500		218028	1000	3500	-1000	-221528
6600		41977				-41977
6700		165219				-165219

F1-HELP F3-END F5-ACTUAL F6-CALCULATE F7-BACK F8-NEXT

SCREEN DESCRIPTIONS

Three of the MIS screens provide the users with "What If" analysis capabilities. All three Projection screens function in a very similar fashion. The functions for all three screens are described in this chapter. These Projection screens are:

- 'S51A' PROJECTION OF APPROPRIATION BY ORG/PRGM
- 'S52A' PROJECTION OF BUDGET BY ORG/PRGM
- 'S53A' PROJECTION OF APPROPRIATION BY APPROPRIATION NUMBER

The Projection screens allow the user to enter projected or forecasted Expenditures and calculate the remaining deficit or surplus balances by line item. The Projection screens are accessed from their respective Status screens: 'SM51', 'SM52', and 'SM53'. To link to a Projection screen, an inquiry must be made on one of the Status screens. After the last page of data has been viewed on the Status screen, the 'F2' function key can be used to link to the Projection screen. If the last page of information has not yet been displayed on the Status screen before the 'F2' function key is pressed, the error message "Not end of file" will appear on the bottom of the screen. **These screens can not be linked to from any other screen, including the MIS submenu.**

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 68	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

PROJECTION SCREENS 'S51A', 'S52A', & 'S53A'

COLUMN DEFINITIONS

OBJ: The Object column will display the Objects which have financial activity for the time period inquired for the fields selected.

ADJ APP or ADJ BUD ALLOT: The Adjusted Appropriation column (screens 'S51A' & 'S53A') or the Adjusted Budget Allotment column (screen 'S52A') shows the balance of the Adjusted Appropriation or Adjusted Budget Allotment for each object line item carried forward from the Status screen inquired. The amounts displayed include both positive and negative adjustments made.

OBLG AMT: The Obligated Amount is the sum of the Expenditure, Encumbrance, and Pre-encumbrance balances for each line item carried forward from the Status screen inquired.

FRCST AMT: The Forecast Amount is the estimated Expenditures for the entire year. This column is entered by the user and is used to calculate the deficit or surplus compared to the actual Appropriation or Budget Allotment.

PROJ AMT: The Projection Amount is the estimated Expenditures for the remaining portion of the year. This column is entered by the user and is then added to the Obligated Amount to calculate the deficit or surplus compared to the actual Appropriation or Budget Allotment.

DEF/SURPL 1: The Deficit/Surplus 1 column calculates the deficit or surplus of the forecasted amount to the actual Appropriation or Budget Allotment for each line item.
 =(Adjusted Appropriation - Forecast Amount) for screens 'S51A' and 'S53A'.
 =(Adjusted Budget Allotment - Forecast Amount) for screen 'S52A' OR
 =(Adjusted Budget - Forecast Amount) if the Total Allotment Ind = 'Y' for screen 'S52A'.

DEF/SURPL 2: The Deficit/Surplus 2 column calculates the deficit or surplus of the projection amount plus the actual obligated amount to the actual Appropriation or Budget Allotment for each line item.
 =(Adjusted Appropriation - (Obligated Amount + Projection Amount)) for screens 'S51A' and 'S53A'.
 =(Adjusted Budget Allotment - (Obligated Amount + Projection Amount)) for screen 'S52A' OR
 =(Adjusted Budget - (Obligated Amount + Projection Amount)) if the Total Allotment Ind = 'Y' for screen 'S52A'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 69	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

PROJECTION SCREENS 'S51A', 'S52A', & 'S53A'

CALCULATION FEATURES

To calculate the deficit/surplus columns, enter amounts into the Forecast and/or Projection columns and press 'F6' or 'enter'. Amounts can be entered into the LS (lump sum) row. To change a projection or forecast amount after the remaining balances have been calculated, the field should be blanked out before the new amount is entered. If the field is not blanked out, the new number entered will be added to the left of the original number.

Example:

- 1) An amount is entered and F6 or Enter is pressed.

FORECAST AMOUNT	PROJECTION AMOUNT
11111	22222

- 2) New amounts are entered into the same fields which have not been blanked out.

FORECAST AMOUNT	PROJECTION AMOUNT
33333	44444

- 3) When the 'F6' or 'Enter' key is pressed to update the calculations, the following results will be displayed in the columns:

FORECAST AMOUNT	PROJECTION AMOUNT
333331111	44442222

Columns will not be totaled until the 'F6' or 'Enter' key has been pressed on the last page of information. Negative forecast and projection amounts may be used by typing in a "-" sign before the number although the negative sign will not appear on the screen. When the 'F6' or 'Enter' key is pressed, the calculations will properly account for the negative number in the remaining balance. If the 'F6' or 'Enter' key is pressed again, the system will now calculate the number as a positive value since there is no sign attached to the number. To keep any negative forecast or projection numbers, the values must be re-entered with the "-" sign before each 'F6' or 'Enter' function.

The 'Link To' option is not available from this screen.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F5 - ACTUAL: This function key will return the user to the Status screen.

Screen 'S51A' will return to screen 'SM51'.

Screen 'S52A' will return to screen 'SM52'.

Screen 'S53A' will return to screen 'SM53'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 70	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

PROJECTION SCREENS 'S51A', 'S52A', & 'S53A'

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SCREEN 'S66A' STATUS OF GRANT

```

ARIZ S66A          UNIFORM STATEWIDE ACCOUNTING SYSTEM  01/02/96 01:05 PM
LINK TO:          STATUS OF GRANT                      CICS

AGENCY: AAA GRANT NO/PH: 100006 00 GRANT NAME          INQ OPTN: R (R OR B)
FUND: _____ COMP AGY/OBJ: _____ GRANT OBJECT: _____
START DATE: 07/01/93 CLOSE DATE: _____ GRANT TYPE: 02 STATE GRANTS

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04

CURRENT YEAR          INCEPTION TO-DATE
-----
BEGINNING BALANCE          .00          .00
REVENUE/TRANSFER          100,000.00      100,000.00
EXPENDITURE/TRANSFER       10,265.00      10,265.00
TOTAL - AVAILABLE          89,735.00      89,735.00
OUTSTANDING ENCUMBRANCE    .00          .00
UNENCUMBERED              89,735.00      89,735.00
OUTSTANDING PRE-ENCUMBRANCE .00          .00
UNOBLIGATED               89,735.00      89,735.00

F1-HELP F3-END F4-INTERRUPT F9-LINK TO S066

```

SCREEN DESCRIPTION

This screen enables the user to inquire on a Grant for:

- Cash Revenues and Operating Transfers In
- Grant Expendable Budget
- Cash and Accrued Expenditures and Operating Transfers Out
- Encumbrances
- Pre-encumbrances
- Labor Distribution Clearing
- Cost Allocation Clearing

The information for this screen is extracted from the Grant Financial Table. This table is updated immediately from transactions entered in Edit Mode = 2 therefore, those transactions entered during the current day will be included in the balances.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 72	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

GRANT NO: Any valid Grant number for an Agency can be entered in this required field. The Grant description will be displayed.

PH (Phase): Any valid Grant Phase for a Grant number can be entered in this optional field. If entered, the Grant Phase description will be displayed. If the Grant PH Budget Level Indicator on the 'SD47' Grant Number Profile is set to "N", the Grant Phase cannot be used for inquiry.

FUND: Any valid Fund number can be entered in this optional field. The Exp Post Level Indicator on the 'S029' Grant Control Profile must be set to "A", "B", "C", or "D" to post at the Fund level to be used for inquiry.

COMP OBJ: Any valid Comptroller Object can be entered in this optional field. The Exp Post Level Indicator and/or the Rev Post Level Indicator on the 'S029' Grant Control Profile must be set to "1" or "B" to post at the Comptroller Object level to be used for inquiry.

AGENCY OBJ: Any valid Agency Object can be entered in this optional field. The Exp Post Level Indicator and /or the Rev Post Level Indicator on the 'S029' Grant Control Profile must be set to "2" or "C" to post at the Agency Object level to be used for inquiry.

GRANT OBJECT: Any valid Grant Object can be entered in this optional field. The Exp Post Level Indicator on the 'S029' Grant Control Profile must be set to "3" or "D" to post at the Grant Object level to be used for inquiry.

The START DATE, CLOSE DATE and the GRANT TYPE fields seen on line five will display what is entered on the 'SD47' Grant Number Profile or from the 'S029' Grant Control Profile if the phase is entered for the agency grant.

SCREEN 'S66A' STATUS OF GRANT

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Grant Phase, Fund, Comptroller Object, Agency Object, Grant Object).

VARIABLE INQUIRY SELECTION FIELDS:
GRANT PHASE, FUND, COBJ, AGY, OBJ, & GRANT OBJ

ARIZ S66A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/02/96 01:05 PM
LINK TO: STATUS OF GRANT CICS

AGENCY: 000 GRANT NO/PH: 10 006 00 GRANT NAME _____ INQ OPTN: R (R OR B)
FUND: _____ COMP AGY/OBJ: _____ GRANT OBJECT: _____
START DATE: 07/01/93 CLOSE DATE: _____ GRANT TYPE: 02 STATE GRANTS

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04

	CURRENT YEAR	INCEPTION TO-DATE
BEGINNING BALANCE	.00	.00
REVENUE/TRANSFER	100,000.00	100,000.00
EXPENDITURE/TRANSFER	10,265.00	10,265.00
TOTAL - AVAILABLE	89,735.00	89,735.00
OUTSTANDING ENCUMBRANCE	.00	.00
UNENCUMBERED	89,735.00	89,735.00
OUTSTANDING PRE-ENCUMBRANCE	.00	.00
UNOBLIGATED	89,735.00	89,735.00

F1-HELP F3-END F4-INTERRUPT F9-LINK TO S066

The possible inquiry combinations are:

1. AGY & GRANT NO
2. AGY, GRANT NO, & PH
3. AGY, GRANT NO, COMP OBJ
4. AGY, GRANT NO, AGY OBJ
5. AGY, GRANT NO, GRANT OBJECT
6. AGY, GRANT NO, FUND
7. AGY, GRANT NO, FUND, COMP OBJ
8. AGY, GRANT NO, FUND, AGY OBJ
9. AGY, GRANT NO, FUND, & GRANT OBJECT

Items 3-9 may also be used for inquiry with **Grant Phase** added to the inquiry level. The Grant PH Budget Level Indicator on the 'SD47' Grant Number Profile must be set to "Y" to be able to inquire by phase.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 74	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

FINANCIAL ROWS

Transactions posted to the Grant Financial Table are summarized by balance type. Balance types are classifications that group similar transactions to display one financial summary balance. The balance types that are used on this screen are:

- 12 Cash Revenue
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 18 Encumbrance Outstanding
- 19 Pre-encumbrance Outstanding
- 20 Cash Transfer-In
- 21 Cash Transfer-Out
- 26 Expendable Budget
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

Only the balance types that have had transaction activity will appear on the screen.

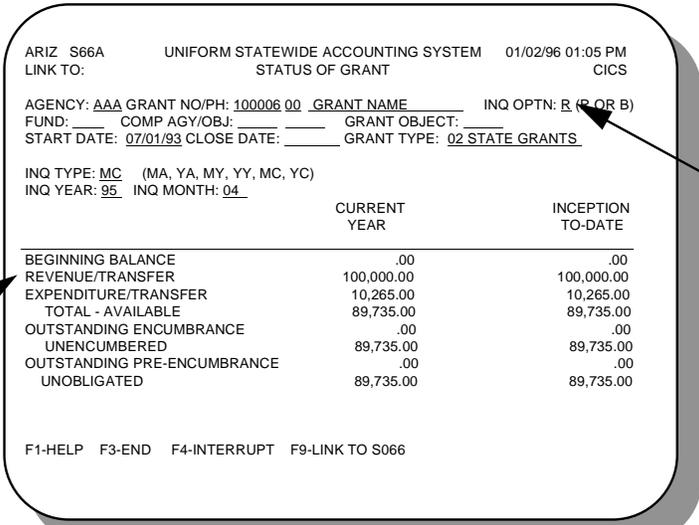
The financial information is displayed in rows. Each row is made up of a calculation of one or more balance types. The information is available for the current period inquired and inception-to-date.

For every inquiry, balances will be displayed for the Beginning Balance, Expenditures and Transfers-Out, Outstanding Encumbrances, and Outstanding Pre-encumbrances. These balances can be compared to either Revenue and Transfers-In or the Expendable Budget to calculate the remaining balances.

SCREEN 'S66A' STATUS OF GRANT

The **Inquiry Option** field is used to select whether the Revenue and Transfers-In or the Expendable Budget information will be displayed.

To display the Revenue and Transfers-In, enter an "R" in the Inq Optn field.



ARIZ S66A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/02/96 01:05 PM
LINK TO: STATUS OF GRANT CICS

AGENCY: AAA GRANT NO/PH: 100006 00 GRANT NAME INQ OPTN: R (R OR B)
FUND: COMP AGY/OBJ: GRANT OBJECT:
START DATE: 07/01/93 CLOSE DATE: GRANT TYPE: 02 STATE GRANTS

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04

	CURRENT YEAR	INCEPTION TO-DATE
BEGINNING BALANCE	.00	.00
REVENUE/TRANSFER	100,000.00	100,000.00
EXPENDITURE/TRANSFER	10,265.00	10,265.00
TOTAL - AVAILABLE	89,735.00	89,735.00
OUTSTANDING ENCUMBRANCE	.00	.00
UNENCUMBERED	89,735.00	89,735.00
OUTSTANDING PRE-ENCUMBRANCE	.00	.00
UNOBLIGATED	89,735.00	89,735.00

F1-HELP F3-END F4-INTERRUPT F9-LINK TO S066

REVENUE & OPER TRANS-IN LINE IS DISPLAYED

INQUIRY OPTION IS = "R" TO DISPLAY REVENUE & OPER TRANS-IN

The title of the row will now display 'REVENUE/TRANSFER'. The balance types that make up each row of financial information follows:

BEGINNING BALANCE -- These are the balances in the balance types for the period prior to the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

REVENUE/TRANSFER -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 76	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

EXPENDITURE/TRANSFER -- These are the balances in the balance types for the period being inquired.

- +15 Cash Expenditure
- +21 Cash Transfer-Out
- +31 Labor Distribution Clearing
- +32 Cost Allocation Clearing

TOTAL AVAILABLE -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

OUTSTANDING ENCUMBRANCE -- This is the balance for the period being inquired.

- +18 Encumbrance Outstanding

UNENCUMBERED -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding

OUTSTANDING PRE-ENCUMBRANCE -- This is the balance for the period being inquired.

- +19 Pre-encumbrance Outstanding

UNOBLIGATED -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding
- 19 Pre-encumbrance Outstanding

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 78	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

TOTAL AVAILABLE -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

OUTSTANDING ENCUMBRANCE -- This is the balance for the period being inquired.

- +18 Encumbrance Outstanding

UNENCUMBERED -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding

OUTSTANDING PRE-ENCUMBRANCE -- This is the balance for the period being inquired.

- +19 Pre-encumbrance Outstanding

UNOBLIGATED -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding
- 19 Pre-encumbrance Outstanding

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 79	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

FINANCIAL COLUMNS

Each row of financial information is displayed into two columns; '**Current**' and '**Inception-To-Date**'. The balances in the 'Current' column will change depending on the value in the Inq Type field. If the Inquiry type is set to give month only balances (Inq Type = MA), then the 'Current' column will display only the activity that occurred during that month. If the Inquiry type is set for an annual total (Inq Type = MC), then the 'Current' column will display all activity that occurred during the fiscal year inquired. The 'Inception-To-Date' column will always display the cumulative total of activity that occurred since the inception of the Grant regardless of the Inquiry Type used.

The following explanations will describe the effects of each Inquiry Type on the balances in the 'Current' column. These Inquiry Types are described here since they vary from the descriptions given in the Introduction to this section.

INQ TYPE: The Inquiry type field is a required field that is used in combination with the Inquiry Year and Inquiry Month fields to determine which time period will be displayed. Valid values are:

MC - ALL CUMULATIVE ACTIVITY UP TO THE FISCAL YEAR AND MONTH REQUESTED.

- The Beginning Balance row will display the cumulative month 13 ending balance for the prior year.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the activity for the current fiscal year only through the fiscal month being inquired. These balances will exclude the cumulative activity from prior years.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the current year and all prior years through the fiscal month being inquired.

MA - ACTIVITY FOR THE FISCAL MONTH REQUESTED ONLY. THIS EXCLUDES ALL ACTIVITY IN OTHER MONTHS AND FISCAL YEARS.

- The Beginning Balance row will display the cumulative ending balance for the prior fiscal month.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the activity for the current fiscal month only for the fiscal month being inquired. These balances will exclude the cumulative activity from prior years or prior months.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 80	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the current fiscal month and all prior months and years through the fiscal month being inquired.

MY - ACTIVITY FOR THE FISCAL YEAR INQUIRED ON ONLY, UP THROUGH THE FISCAL MONTH INDICATED. THIS INQUIRY TYPE EXCLUDES THE CUMULATIVE ACTIVITY FROM PRIOR FISCAL YEARS.

- The Beginning Balance row will not be displayed since information inquired with this inquiry type is for one fiscal year only and excludes the prior year information.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the activity for the current fiscal year only through the fiscal month being inquired. These balances will exclude the cumulative activity from prior years.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the activity for the current fiscal year only through the fiscal month being inquired. These balances will exclude the cumulative activity from prior years.

YY - CUMULATIVE BALANCE THROUGH THE END OF THE PRIOR, PRIOR FISCAL YEAR (i.e. - when the Inq. Year selected is = 96, the prior prior year would be = 94).

- The Beginning Balance row will not be displayed since information prior to the prior prior year is unavailable.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the cumulative activity for the prior prior fiscal year.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the prior prior fiscal year.

YC - CUMULATIVE BALANCE THROUGH THE END OF THE PRIOR YEAR.

- The Beginning Balance row will display the cumulative ending balance for the prior prior fiscal year.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the annual activity for the prior fiscal year only. These balances will exclude the cumulative activity from the prior prior year.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the prior fiscal year.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 81	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

YA - BALANCE FOR THE PRIOR FISCAL YEAR ONLY.

- The Beginning Balance row will not be displayed since information inquired with this inquiry type is for one fiscal year only and not cumulative.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the annual activity for the prior fiscal year only. These balances will exclude the cumulative activity from the prior prior year.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the annual activity for the prior fiscal year only. These balances will exclude the cumulative activity from the prior prior year.

FUNCTION KEY UNIQUE TO THIS SCREEN:

F9 - Link to S066: This function key will allow the user to link to screen 'S066' directly.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE H - 82	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S66A' STATUS OF GRANT

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 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 84	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

PROJECT NO: Any valid Project number for an agency can be entered in this required field. The Project description will be displayed.

PH (Phase): Any valid Project Phase for a Project number can be entered in this optional field. If entered, the Project Phase description will be displayed. If the Project PH Budget Level Indicator on the 'SD42' Project Number Profile is set to "N", the Project Phase cannot be used for inquiry.

FUND: Any valid Fund number can be entered in this optional field. The Exp Post Level Indicator on the 'S027' Project Control Profile must be set to "A", "B", "C", or "D" to post at the Fund level to be used for inquiry.

COMP OBJ: Any valid Comptroller Object can be entered in this optional field. The Exp Post Level Indicator and/or the Rev Post Level Indicator on the 'S027' Project Control Profile must be set to "1" or "B" to post at the Comptroller Object level to be used for inquiry.

AGENCY OBJ: Any valid Agency Object can be entered in this optional field. The Exp Post Level Indicator and /or the Rev Post Level Indicator on the 'S027' Project Control Profile must be set to "2" or "C" to post at the Agency Object level to be used for inquiry.

AGENCY OBJECT GROUP: Any valid Agency Object Group can be entered in this optional field. The Exp Post Level Indicator on the 'S027' Project Control Profile must be set to "3" or "D" to post at the Agency Object Group level to be used for inquiry.

The START DATE, CLOSE DATE and the GRANT TYPE fields seen on line five will display what is entered on the 'SD42' Project Number Profile or from the 'S027' Project Control Profile if the phase is entered for the agency Project.

SCREEN 'S80A' STATUS OF PROJECT

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Project Phase, Fund, Comptroller Object, Agency Object, Agency Object Group).

VARIABLE INQUIRY SELECTION FIELDS:
PROJECT PHASE, FUND, COBJ, AGY OBJ, & AGY OBJ GROUP

ARIZ S80A UNIFORM STATEWIDE ACCOUNTING SYSTEM 07/02/96 01:20 PM
LINK TO: STATUS OF PROJECT CICS

AGENCY: AA PROJECT/PH: 800000 01 PROJECT NAME INQ OPTN: R (R OR B)
FUND: COMP AGY/OBJ: AGY OBJ GROUP:
START DATE: 07/01/91 CLOSE DATE: PROJECT TYPE: 8_OEG

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04

	CURRENT YEAR	INCEPTION TO-DATE
BEGINNING BALANCE	.00	.00
REVENUE/TRANSFER	2,000.00	2,000.00
EXPENDITURE/TRANSFER	1,000.00	1,000.00
TOTAL - AVAILABLE	1,000.00	1,000.00
OUTSTANDING ENCUMBRANCE	.00	.00
UNENCUMBERED	1,000.00	1,000.00
OUTSTANDING PRE-ENCUMBRANCE	.00	.00
UNOBLIGATED	1,000.00	1,000.00

F1-HELP F3-END F4-INTERRUPT F9-LINK TO S080

The possible inquiry combinations are:

1. AGY & PROJECT NO
2. AGY, PROJECT NO, & PH
3. AGY, PROJECT NO, COMP OBJ
4. AGY, PROJECT NO, AGY OBJ
5. AGY, PROJECT NO, AGENCY OBJECT GROUP
6. AGY, PROJECT NO, FUND
7. AGY, PROJECT NO, FUND, COMP OBJ
8. AGY, PROJECT NO, FUND, AGY OBJ
9. AGY, PROJECT NO, FUND, & AGENCY OBJECT GROUP

Items 3-9 may also be used for inquiry with **Project Phase** added to the inquiry level. The Project PH Budget Level Indicator on the 'SD42' Project Number Profile must be set to "Y" to be able to inquire by phase.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 86	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

FINANCIAL ROWS

Transactions posted to the Project Financial Table are summarized by balance type. Balance types are classifications that group similar transactions to display one financial summary balance. The balance types that are used on this screen are:

- 12 Cash Revenue
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 18 Encumbrance Outstanding
- 19 Pre-encumbrance Outstanding
- 20 Cash Transfer-In
- 21 Cash Transfer-Out
- 26 Expendable Budget
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

Only the balance types that have had transaction activity will appear on the screen.

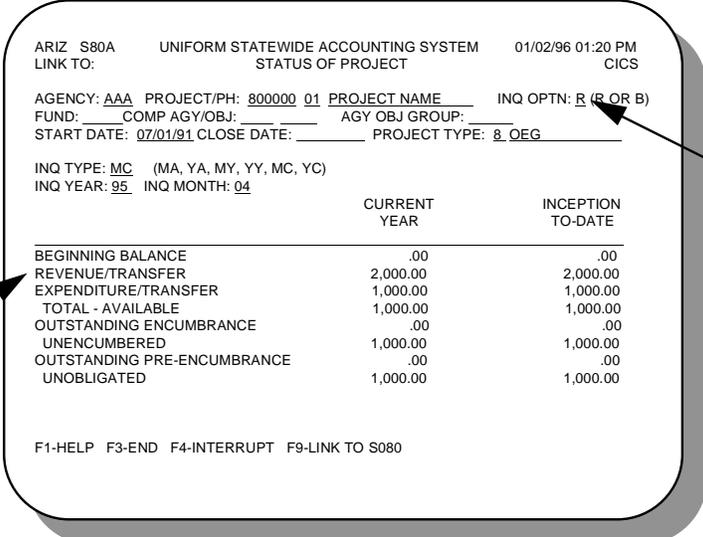
The financial information is displayed in rows. Each row is made up of a calculation of one or more balance types. The information is available for the current period inquired and inception-to-date.

For every inquiry, balances will be displayed for the Beginning Balance, Expenditures and Transfers-Out, Outstanding Encumbrances, and Outstanding Pre-encumbrances. These balances can be compared to either Revenue and Transfers-In or the Expendable Budget to calculate the remaining balances.

SCREEN 'S80A' STATUS OF PROJECT

The **Inquiry Option** field is used to select whether the Revenue and Transfers-In or the Expendable Budget information will be displayed.

To display the Revenue and Transfers-In, enter an "R" in the Inq Optn field.



ARIZ S80A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/02/96 01:20 PM
LINK TO: STATUS OF PROJECT CICS

AGENCY: AAA PROJECT/PH: 800000 01 PROJECT NAME INQ OPTN: R (R OR B)
FUND: _____ COMP AGY/OBJ: _____ AGY OBJ GROUP: _____
START DATE: 07/01/91 CLOSE DATE: _____ PROJECT TYPE: 8 OEG

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04

	CURRENT YEAR	INCEPTION TO-DATE
BEGINNING BALANCE	.00	.00
REVENUE/TRANSFER	2,000.00	2,000.00
EXPENDITURE/TRANSFER	1,000.00	1,000.00
TOTAL - AVAILABLE	1,000.00	1,000.00
OUTSTANDING ENCUMBRANCE	.00	.00
UNENCUMBERED	1,000.00	1,000.00
OUTSTANDING PRE-ENCUMBRANCE	.00	.00
UNOBLIGATED	1,000.00	1,000.00

F1-HELP F3-END F4-INTERRUPT F9-LINK TO S080

REVENUE & OPER TRANS-IN LINE IS DISPLAYED

INQUIRY OPTION IS = "R" TO DISPLAY REVENUE & OPER TRANS-IN

The title of the row will now display 'REVENUE/TRANSFER'. The balance types that make up each row of financial information follows:

BEGINNING BALANCE -- These are the balances in the balance types for the period prior to the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

REVENUE/TRANSFER -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 88	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

EXPENDITURE/TRANSFER -- These are the balances in the balance types for the period being inquired.

- +15 Cash Expenditure
- +21 Cash Transfer-Out
- +31 Labor Distribution Clearing
- +32 Cost Allocation Clearing

TOTAL AVAILABLE -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

OUTSTANDING ENCUMBRANCE -- This is the balance for the period being inquired.

- +18 Encumbrance Outstanding

UNENCUMBERED -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding

OUTSTANDING PRE-ENCUMBRANCE -- This is the balance for the period being inquired.

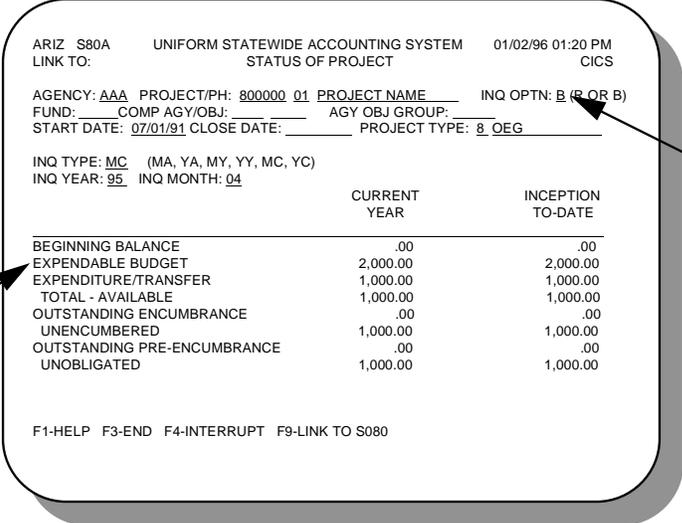
- +19 Pre-encumbrance Outstanding

UNOBLIGATED -- These are the balances in the balance types for the period being inquired.

- +12 Cash Revenue
- +20 Cash Transfer-In
- 15 Cash Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding
- 19 Pre-encumbrance Outstanding

SCREEN 'S80A' STATUS OF PROJECT

To display the Expendable Budget, enter a "B" in the Inq Optn field.



ARIZ S80A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/02/96 01:20 PM
LINK TO: STATUS OF PROJECT CICS

AGENCY: AAA PROJECT/PH: 800000 01 PROJECT NAME INQ OPTN: B (R OR B)
FUND: COMP AGY/OBJ: AGY OBJ GROUP:
START DATE: 07/01/91 CLOSE DATE: PROJECT TYPE: 8 OEG

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04

	CURRENT YEAR	INCEPTION TO-DATE
BEGINNING BALANCE	.00	.00
EXPENDABLE BUDGET	2,000.00	2,000.00
EXPENDITURE/TRANSFER	1,000.00	1,000.00
TOTAL - AVAILABLE	1,000.00	1,000.00
OUTSTANDING ENCUMBRANCE	.00	.00
UNENCUMBERED	1,000.00	1,000.00
OUTSTANDING PRE-ENCUMBRANCE	.00	.00
UNOBLIGATED	1,000.00	1,000.00

F1-HELP F3-END F4-INTERRUPT F9-LINK TO S080

The title of the row will now display 'EXPENDABLE BUDGET'. The balance types that make up each row of financial information follows:

BEGINNING BALANCE -- These are the balances in the balance types for the period prior to the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

EXPENDABLE BUDGET -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget

EXPENDITURE/TRANSFER -- These are the balances in the balance types for the period being inquired.

- +15 Cash Expenditure
- +17 Accrued Expenditure
- +21 Cash Transfer-Out
- +31 Labor Distribution Clearing
- +32 Cost Allocation Clearing

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 90	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

TOTAL AVAILABLE -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing

OUTSTANDING ENCUMBRANCE -- This is the balance for the period being inquired.

- +18 Encumbrance Outstanding

UNENCUMBERED -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding

OUTSTANDING PRE-ENCUMBRANCE -- This is the balance for the period being inquired.

- +19 Pre-encumbrance Outstanding

UNOBLIGATED -- These are the balances in the balance types for the period being inquired.

- +26 Expendable Budget
- 15 Cash Expenditure
- 17 Accrued Expenditure
- 21 Cash Transfer-Out
- 31 Labor Distribution Clearing
- 32 Cost Allocation Clearing
- 18 Encumbrance Outstanding
- 19 Pre-encumbrance Outstanding

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 91	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

FINANCIAL COLUMNS

Each row of financial information is displayed into two columns; '**Current**' and '**Inception-To-Date**'. The balances in the 'Current' column will change depending on the value in the Inq Type field. If the Inquiry type is set to give month only balances (Inq Type = MA), then the 'Current' column will display only the activity that occurred during that month. If the Inquiry type is set for an annual total (Inq Type = MC), then the 'Current' column will display all activity that occurred during the fiscal year inquired. The 'Inception-To-Date' column will always display the cumulative total of activity that occurred since the inception of the Project regardless of the Inquiry Type used.

The following explanations will describe the effects of each inquiry type on the balances in the 'Current' column. These inquiry types are described here since they vary from the descriptions given in the Introduction to this section.

INQ TYPE: The Inquiry type field is a required field that is used in combination with the Inquiry Year and Inquiry Month fields to determine which time period will be displayed. Valid values are:

MC - ALL CUMULATIVE ACTIVITY UP TO THE FISCAL YEAR AND MONTH REQUESTED.

- The Beginning Balance row will display the cumulative month 13 ending balance for the prior year.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the activity for the current fiscal year only through the fiscal month being inquired. These balances will exclude the cumulative activity from prior years.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the current year and all prior years through the fiscal month being inquired.

MA - ACTIVITY FOR THE FISCAL MONTH REQUESTED ONLY. THIS EXCLUDES ALL ACTIVITY IN OTHER MONTHS AND FISCAL YEARS.

- The Beginning Balance row will display the cumulative ending balance for the prior fiscal month.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the activity for the current fiscal month only for the fiscal month being inquired. These balances will exclude the cumulative activity from prior years or prior months.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 92	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the current fiscal month and all prior months and years through the fiscal month being inquired.

MY - ACTIVITY FOR THE FISCAL YEAR INQUIRED ON ONLY, UP THROUGH THE FISCAL MONTH INDICATED. THIS INQUIRY TYPE EXCLUDES THE CUMULATIVE ACTIVITY FROM PRIOR FISCAL YEARS.

- The Beginning Balance row will not be displayed since information inquired with this inquiry type is for one fiscal year only and excludes the prior year information.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the activity for the current fiscal year only through the fiscal month being inquired. These balances will exclude the cumulative activity from prior years.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the activity for the current fiscal year only through the fiscal month being inquired. These balances will exclude the cumulative activity from prior years.

YY - CUMULATIVE BALANCE THROUGH THE END OF THE PRIOR, PRIOR FISCAL YEAR (i.e. - when the Inq. Year selected is = 96, the prior prior year would be = 94).

- The Beginning Balance row will not be displayed since information prior to the prior prior year is unavailable.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the cumulative activity for the prior prior fiscal year.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the prior prior fiscal year.

YC - CUMULATIVE BALANCE THROUGH THE END OF THE PRIOR YEAR.

- The Beginning Balance row will display the cumulative ending balance for the prior prior fiscal year.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the annual activity for the prior fiscal year only. These balances will exclude the cumulative activity from the prior prior year.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the cumulative activity for the prior fiscal year.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 93	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

YA - BALANCE FOR THE PRIOR FISCAL YEAR ONLY.

- The Beginning Balance row will not be displayed since information inquired with this inquiry type is for one fiscal year only and not cumulative.
- The Revenue/Transfer, Expendable Budget, and Expenditure/Transfer rows will display the annual activity for the prior fiscal year only. These balances will exclude the cumulative activity from the prior prior year.
- The Total Available, Outstanding Encumbrance, Unencumbered, Outstanding Pre-encumbrance, and Unobligated rows will display the annual activity for the prior fiscal year only. These balances will exclude the cumulative activity from the prior prior year.

FUNCTION KEY UNIQUE TO THIS SCREEN:

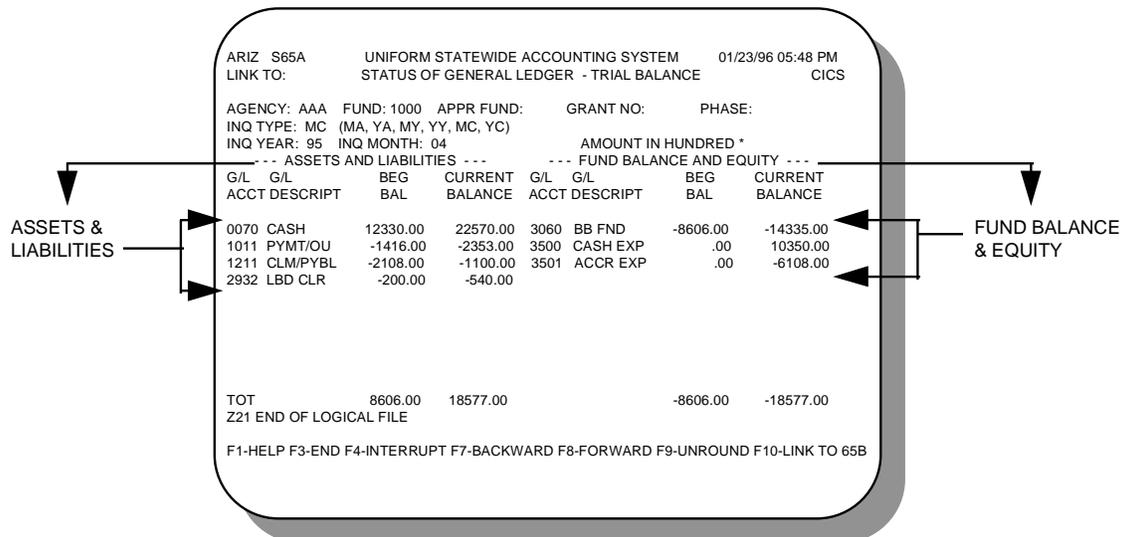
F9 - Link to S080: This function key will allow the user to link to screen 'S080' directly.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE I - 94	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S80A' STATUS OF PROJECT

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SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE



ARIZ S65A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/23/96 05:48 PM
LINK TO: STATUS OF GENERAL LEDGER - TRIAL BALANCE CICS

AGENCY: AAA FUND: 1000 APPR FUND: GRANT NO: PHASE:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95 INQ MONTH: 04 AMOUNT IN HUNDRED *
--- ASSETS AND LIABILITIES --- --- FUND BALANCE AND EQUITY ---

G/L ACCT DESCRIPT	G/L	BEG BAL	CURRENT BALANCE	G/L ACCT DESCRIPT	G/L	BEG BAL	CURRENT BALANCE
0070 CASH		12330.00	22570.00	3060 BB FND		-8606.00	-14335.00
1011 PYMT/OU		-1416.00	-2353.00	3500 CASH EXP		.00	10350.00
1211 CLM/PYBL		-2108.00	-1100.00	3501 ACCR EXP		.00	-6108.00
2932 LBD CLR		-200.00	-540.00				
TOT		8606.00	18577.00			-8606.00	-18577.00

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-UNROUND F10-LINK TO 65B

SCREEN DESCRIPTION

The Status of General Ledger Trial Balance inquiry screen 'S65A' enables the user to inquire on General Ledger Account balances in a trial balance format. Asset and Liability accounts are displayed on the left-hand side of the screen. Fund Balance, Revenue, Expenditure, and other nominal accounts are displayed on the right-hand side of the screen. General Ledger accounts that are classified as "Memo" accounts are not displayed on this screen but can be viewed on screen 'S65B' (Status of General Ledger Accounts).

The Agency, Fund, Appropriated Fund, Grant Number, and Grant Phase fields are optional and can be used in combination together to customize the information viewed.

The financial information requested is summarized at the General Ledger Account. Up to ten General Ledger Account balances can be viewed on each side of the page. If there is financial information for more than ten General Ledger Accounts, the remaining General Ledger Accounts are displayed on the following page(s). No column totals will be displayed until the last page. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed. The 'F7' can be used to scroll backwards until the first page of information is reached.

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

The General Ledger Accounts are displayed in ascending order. If more than ten Asset and Liability GL Accounts are displayed on the left-hand side before a Fund Balance, Revenue, or Expenditure GL Account is sequentially ordered to be displayed on the right-hand side, the right-hand side will remain blank until that GL Account number is reached.

MORE THAN TEN GL ACCOUNTS ARE SEQUENTIALLY DISPLAYED BEFORE A FUND BALANCE & EQUITY GL ACCOUNT NUMBER IS DISPLAYED

```

ARIZ S65A          UNIFORM STATEWIDE ACCOUNTING SYSTEM      01/23/96 05:47 PM
LINK TO:          STATUS OF GENERAL LEDGER - TRIAL BALANCE      CICS

AGENCY: AAA  FUND: 1111  APPR FUND:      GRANT NO:      PHASE:
INQ TYPE: MC  (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95  INQ MONTH: 04              AMOUNT IN HUNDRED *
--- ASSETS AND LIABILITIES ---          --- FUND BALANCE AND EQUITY ---
G/L  G/L      BEG  CURRENT  G/L  G/L      BEG  CURRENT
ACCT DESCRIPT  BAL    BALANCE  ACCT DESCRIPT  BAL    BALANCE

0070 CASH      62979.62  65922.60
0075 CASH REV  50000.00  50000.00
0501 A/R       57253.00  57253.00
0552 DUE OTR   .00       300.00
1011 PYMT/OU  -75576.04 -24249.05
1211 CLM/PYBL -33203.00 -45354.03
1530 FAV DEP   540.00   540.00
1809 EXP WNT  .00      -100.00
1810 EXP WNT  .00     -200.00
1811 EXP WNT  .00     -45.00

PRESS PF8 FOR MORE DATA              SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-UNROUND F10-LINK TO 65B

```

THE RIGHT-HAND SIDE IS BLANK BECAUSE A FUND BALANCE & EQUITY GL ACCOUNT NUMBER HAS NOT SEQUENTIALLY APPEARED WITHIN THE FIRST TEN GL ACCOUNTS INCLUDING ASSETS & LIABILITIES.

Press 'F8' to scroll forward to the next page of information.

GL ACCOUNT '2940' IS THE LAST ASSET & LIABILITY ACCOUNT SEQUENTIALLY SORTED BEFORE THE FUND BALANCE & EQUITY GL ACCOUNT NUMBERS.

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ARIZ S65A          UNIFORM STATEWIDE ACCOUNTING SYSTEM      01/23/96 05:47 PM
LINK TO:          STATUS OF GENERAL LEDGER - TRIAL BALANCE      CICS

AGENCY: AMY  FUND: 1000  APPR FUND:      GRANT NO:      PHASE:
INQ TYPE: MC  (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95  INQ MONTH: 04              AMOUNT IN HUNDRED *
--- ASSETS AND LIABILITIES ---          --- FUND BALANCE AND EQUITY ---
G/L  G/L      BEG  CURRENT  G/L  G/L      BEG  CURRENT
ACCT DESCRIPT  BAL    BALANCE  ACCT DESCRIPT  BAL    BALANCE

2940 AD AJ CLR   .00    -300.00      3060 BB FND   -61993.58 -18023.46
3061 FN BL PY   .00     1800.04
3100 CASH REV   .00    -100.01
3101 ACCR REV   .00    -301.00
3150 OP TSF-I   .00   -2400.00
3500 CASH EXP   .00   74594.00
3501 ACCR EXP   .00   12151.03

TOT              61993.58  103767.52          -61993.58 -103767.52
Z21 END OF LOGICAL FILE              SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-UNROUND F10-LINK TO 65B

```

THE RIGHT-HAND SIDE IS NOW DISPLAYED SINCE THE GL ACCOUNT '3060' IS SORTED AFTER GL ACCOUNT '2940' AND THERE ARE NOT MORE THAN TEN GL ACCOUNTS DISPLAYED ON THE LEFT-HAND SIDE WHICH ARE SORTED BEFORE GL ACCOUNT '3060'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 97	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

FIELD DEFINITIONS

AGENCY: This optional field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency. If the user has security to view statewide information, this field can be blank when inquiring on the Appropriated Fund (AFUND). If the Fund is entered, this field will be required.

FUND: Any valid Fund number can be entered in this optional field.

AFUND (APPROPRIATED FUND): Any valid Appropriated Fund number can be entered in this optional field. If the user has security to view information for their Agency only, the Agency field will be required when inquiring on this field and the information displayed will be only that Agency's portion of the Appropriated Fund. If the user has security to view statewide information, the Agency field can be left blank.

Example:

Within Appropriated Fund 1000 there are 4 Agency Funds: AAA 1000, BBA 1000, CCA 1000, & DDA 1000

If the user has security to view statewide information, the Afund field can be entered with the Agency field blank. The information viewed would be for the sum of all Agency Funds that roll up to that Appropriated Fund.

If the user has security for agency BBA only, the Agency field will be required when inquiring on the Afund field. The information viewed will be only BBA's portion of the Appropriated Fund. Appropriated Fund information for agencies AAA, CCA, and DDA will not be displayed.

GRANT NO: Any valid Grant number for an Agency can be entered in this optional field. If a Grant number is entered, the Agency field will be required.

PH (Phase): Any valid Grant Phase number for an Agency can be entered in this optional field. If the Phase is entered, the Grant number will be required.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 98	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Agency, Fund, Appropriated Fund, Grant, and Grant Phase).

The possible inquiry combinations are:

1. AGY & FUND
2. AGY, FUND, & GRANT NO
3. AGY, FUND, GRANT NO, & PHASE
4. AGY & AFUND
5. AGY & GRANT NO
6. AGY, GRANT NO, & PHASE .
7. AFUND

COLUMN DEFINITION

G/L ACCT: This column displays the General Ledger Account number for GL's that have had financial activity for the time period inquired for the combination of the fields selected.

GL DESCRIPT: The General Ledger Description column displays a short description of the General Ledger Account number displayed.

BEGINNING BALANCE: The Beginning Balance column shows the balance of the General Ledger Account for the period prior to the period being inquired.

CURRENT BALANCE: The Current Balance column shows the balance of the General Ledger Account for the current period being inquired.

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

ACCOUNT BALANCES & COLUMN TOTALS

The GL Account balances displayed on the General Ledger screens 'S65A' and 'S65B' will display a positive number if the GL Account has a Debit balance and a negative number if the GL Account has a Credit balance. This will be true regardless of the natural balance of the GL Account.

Example:

For GL Account '**0070**' (Cash on Deposit with Treasurer) which is naturally a **Debit** GL Account

A debit balance of \$100.00 will be displayed as 100.00

A credit balance of \$100.00 will be displayed as -100.00

For GL Account '**1011**' (Payments Outstanding) which is naturally a **Credit** GL Account

A debit balance of \$200.00 will be displayed as 200.00

A credit balance of \$200.00 will be displayed as -200.00

Screen 'S65A' displays the GL Accounts in a Trial Balance format. Asset & Liability accounts are displayed on the left-hand side and the Fund Balance & other Equity accounts are displayed on the right-hand side. The total for each column is displayed on the last page of information. The column totals on the left-hand side equal the column totals on the right-hand side with an opposite sign.

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ARIZ S65A          UNIFORM STATEWIDE ACCOUNTING SYSTEM      01/23/96 05:48 PM
LINK TO:          STATUS OF GENERAL LEDGER - TRIAL BALANCE      CICS

AGENCY: AAA  FUND: 1000  APPR FUND:          GRANT NO:          PHASE:
INQ TYPE: MC  (MA, YA, MY, YY, MC, YC)
INQ YEAR: 95  INQ MONTH: 04                AMOUNT IN HUNDRED *
--- ASSETS AND LIABILITIES ---              --- FUND BALANCE AND EQUITY ---
G/L  G/L      BEG   CURRENT  G/L  G/L      BEG   CURRENT
ACCT DESCRIPT  BAL    BALANCE  ACCT DESCRIPT  BAL    BALANCE

0070 CASH      12330.00  22570.00  3060 BB FND   -8606.00  -14335.00
1011 PYMT/OU   -1416.00  -2353.00  3500 CASH EXP    .00    10350.00
1211 CLM/PYBL  -2108.00  -1100.00  3501 ACCR EXP    .00   -6108.00
2932 LBD CLR   -200.00   -540.00

TOT           8606.00  18577.00           -8606.00  -18577.00
Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-UNFUND F10-LINK TO 65B

```

BEG BAL TOTALS ARE EQUAL WITH OPPOSITE SIGNS.

CURRENT BALANCE TOTALS ARE EQUAL WITH OPPOSITE SIGNS

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

Each financial field displays up to ten total characters which includes the numerical digits, the decimal point, and a negative sign. If the amount displayed is a positive number, up to nine digits plus one decimal point will be displayed. If the amount displayed is a negative number, up to eight digits plus one decimal point plus a negative sign will be displayed. If a positive number is greater than nine digits or a negative number is greater than eight digits, the normal truncating and rounding rules will be followed.

INQUIRY TIME PERIODS

The following explanations describe the effects of each Inquiry Type on the balances in the 'Beginning Balance' and 'Current Balance' columns. These explanations pertain only to screens 'S65A' and 'S65B'

INQ TYPE: The Inquiry Type field is a required field that is used in combination with the Inquiry Year and Inquiry Month fields to determine what time period will be displayed. Valid values are:

<u>INQ TYPE</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>
MC - All cumulative activity up to the fiscal year and month requested.	Cumulative balance through the end of the prior year.	Cumulative balance through the end of the the month and year requested.
MA - Activity for the fiscal month requested only. This excludes all activity in other months and fiscal years.	Cumulative balance through the end of the prior month.	Total activity for the month requested only.
MY - Activity for the fiscal year inquired only, up through the fiscal month inquired.	Cumulative balance through the end of the prior year.	Total for the current year's activity only up through the fiscal month inquired. Cumulative activity from prior fiscal years is not included.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 101	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

<u>INQ TYPE</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>
YY - Cumulative balance through the end of the prior prior fiscal year (i.e. - when the Inq. Year selected is = 96, the prior prior year would be = 94	This column will be equal to zero.	Cumulative balance through the end of the prior prior fiscal year.
YC - Cumulative balance through the end of the prior year.	Cumulative balance through the end of the prior prior fiscal year.	Cumulative balance through the end of the prior year.
YA - Balance for the prior fiscal year only.	Cumulative balance through the end of the prior prior fiscal year.	Total for the prior year's activity only. The cumulative activity from prior prior fiscal years is not included.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - Link to S65B: This function key will allow the user to link to screen 'S65B' directly.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 102	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65A' STATUS OF GENERAL LEDGER – TRIAL TABLE

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SCREEN 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

ARIZ S65B		UNIFORM STATEWIDE ACCOUNTING SYSTEM				01/23/96 05:49 PM	
LINK TO:		STATUS OF GENERAL LEDGER ACCOUNTS				CICS	
AGENCY: AAA		FUND: 2100	APPR FUND:	GRANT NO:	PHASE:		
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)		GL ACCT:					
INQ YEAR: 95		INQ MONTH: 04	AMOUNT IN HUNDRED *				
G/L	G/L	BEG	CURRENT	G/L	G/L	BEG	CURRENT
ACCT	DESCRPT	BAL	BALANCE	ACCT	DESCRPT	BAL	BALANCE
0070	CASH	-980162.00	-975660.00	2905	AG BD OF	.00	3350.00
1011	PYMT/OU	-52265.00	-86003.48	2906	AG BD AL	.00	1116.64
1211	CLM/PYBL	-267969.00	-272605.00	2932	LBD CLR	-2992071.60	-2992110.81
2700	APPROPR	.00	-184950.00	3011	FD R/ENC	.00	-15455.00
2701	AP ALLOT	.00	-85537.50	3012	FD P/ENC	.00	-11317.00
2705	BUDGET	.00	-3350.00	3060	BB FND	4292467.60	4292467.60
2706	BUD ALOT	.00	-1116.64	3100	CASH REV	.00	-5500.00
2735	ENCUMBRA	.00	15455.00	3500	CASH EXP	.00	34775.69
2736	PRENCUMB	.00	11317.00	3501	ACCR EXP	.00	4636.00
2900	BU FD BL	.00	184950.00				
2901	AP AL OF	.00	85537.50				
Z21 END OF LOGICAL FILE				SOME AMOUNTS ARE TRUNCATED			
F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-UNROUND F10-LINK TO 65A							

SCREEN DESCRIPTION

The Status of General Ledger Accounts inquiry screen 'S65B' enables the user to inquire on all General Ledger Account balances in a list format. General Ledger Accounts with zero balance will not be displayed.

The Agency, Fund, Appropriated Fund, Grant Number, Grant Phase, and GL Account fields are optional and can be used in combination together to customize the information viewed.

The financial information requested is summarized at the General Ledger Account. The General Ledger Account balances are first listed in ascending order on the left-hand side of the screen. Up to ten General Ledger account balances can be viewed on the left-hand side of the page. If there is financial information for more than ten General Ledger Accounts, the remaining General Ledger Accounts are displayed in ascending order on the right-hand side of the page and continues in that fashion on the following page(s). The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed. The 'F7' can be used to scroll backwards until the first page of information is reached.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 104	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

FIELD DEFINITIONS

AGENCY: This optional field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency. If the user has security to view statewide information, this field can be blank when inquiring on the Appropriated Fund (AFUND). If the Fund is entered, this field will be required.

FUND: Any valid Fund number can be entered in this optional field.

AFUND (APPROPRIATED FUND): Any valid Appropriated Fund number can be entered in this optional field. If the user has security to view information for their Agency only, the Agency field will be required when inquiring on this field and the information displayed will be only that Agency's portion of the Appropriated Fund. If the user has security to view statewide information, the Agency field can be left blank.

Example:

Within Appropriated Fund 1000 there are 4 Agency Funds: AAA 1000, BBA 1000, CCA 1000, & DDA 1000

If the user has security to view statewide information, the Afund field can be entered with the Agency field blank. The information viewed would be for the sum of all Agency Funds that roll up to that Appropriated Fund.

If the user has security for agency BBA only, the Agency field will be required when inquiring on the Afund field. The information viewed will be only BBA's portion of the Appropriated Fund. Appropriated Fund information for agencies AAA, CCA, and DDA will not be displayed.

GRANT NO: Any valid Grant number for an Agency can be entered in this optional field. If Grant number is entered, the Agency field will be required.

PH (Phase): Any valid Grant Phase number for an Agency can be entered in this optional field. If the Phase is entered, the Grant number will be required.

G/L ACCT: The G/L Account is an optional field that can be entered to inquire on the balance of one General Ledger Account only. When this field is blank, the balances for all General Ledger Accounts that have a non-zero balance will be displayed.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 105	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of optional inquiry fields entered by the user (Agency, Fund, Appropriated Fund, Grant, Grant Phase, and GL Account).

The possible inquiry combinations are:

- 1. AGY & FUND**
- 2. AGY, FUND, & GRANT NO**
- 3. AGY, FUND, GRANT NO, & PHASE**
- 4. AGY & AFUND**
- 5. AGY & GRANT NO**
- 6. AGY, GRANT NO, & PHASE .**
- 7. AFUND**

The **G/L Acct** field can be used with inquiry combinations 1 - 7 above.

COLUMN DEFINITION

G/L ACCT: This column displays the General Ledger Account number for GL's that have had financial activity for the time period inquired for the combination of the fields selected.

GL DESCRIPT: The General Ledger Description column displays a short description of the General Ledger Account number displayed.

BEGINNING BALANCE: The Beginning Balance column shows the balance of the General Ledger Account for the period prior to the period being inquired.

CURRENT BALANCE: The Current Balance column shows the balance of the General Ledger Account for the current period being inquired.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 106	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

ACCOUNT BALANCES

The GL Account balances displayed on the General Ledger screens 'S65A' and 'S65B' will display a positive number if the GL Account has a Debit balance and a negative number if the GL Account has a Credit balance. This will be true regardless of the natural balance of the GL Account.

Example:

For GL Account '**0070**' (Cash on Deposit with Treasurer) which is naturally a **Debit** GL Account

A debit balance of \$100.00 will be displayed as 100.00

A credit balance of \$100.00 will be displayed as -100.00

For GL Account '**1011**' (Payments Outstanding) which is naturally a **Credit** GL Account

A debit balance of \$200.00 will be displayed as 200.00

A credit balance of \$200.00 will be displayed as -200.00

Each financial field displays up to ten total characters which includes the numerical digits, the decimal point, and a negative sign. If the amount displayed is a positive number, up to nine digits plus one decimal point will be displayed. If the amount displayed is a negative number, up to eight digits plus one decimal point plus a negative sign will be displayed. If a positive number is greater than nine digits or a negative number is greater than eight digits, the normal truncating and rounding rules will be followed.

INQUIRY TIME PERIODS

The following explanations describe the effects of each Inquiry Type on the balances in the 'Beginning Balance' and 'Current Balance' columns. These explanations pertain only to screens 'S65A' and 'S65B'

INQ TYPE: The Inquiry Type field is a required field that is used in combination with the Inquiry Year and Inquiry Month fields to determine what time period will be displayed. Valid values are:

<u>INQ TYPE</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>
MC - All cumulative activity up to the fiscal year and month requested.	Cumulative balance through the end of the prior year.	Cumulative balance through the end of the month and year requested.

SCREEN 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

<u>INQ TYPE</u>	<u>BEGINNING BALANCE</u>	<u>CURRENT BALANCE</u>
<p>MA - Activity for the fiscal month requested only. This excludes all activity in other months and fiscal years.</p>	<p>Cumulative balance through the end of the prior month.</p>	<p>Total activity for the month requested only.</p>
<p>MY - Activity for the fiscal year inquired only, up through the fiscal month inquired.</p>	<p>Cumulative balance through the end of the prior year.</p>	<p>Total for the current year's activity only up through the fiscal month inquired. Cumulative activity from prior fiscal years is not included.</p>
<p>YY - Cumulative balance through the end of the prior prior fiscal year (i.e. - when the Inq. Year selected is = 96, the prior prior year would be = 94</p>	<p>This column will be equal to zero.</p>	<p>Cumulative balance through the end of the prior prior fiscal year.</p>
<p>YC - Cumulative balance through the end of the prior year.</p>	<p>Cumulative balance through the end of the prior prior fiscal year.</p>	<p>Cumulative balance through the end of the prior year.</p>
<p>YA - Balance for the prior fiscal year only.</p>	<p>Cumulative balance through the end of the prior prior fiscal year.</p>	<p>Total for the prior year's activity only. The cumulative activity from prior prior fiscal years is not included.</p>

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - Link to S65A: This function key will allow the user to link to screen 'S65A' directly.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE K - 108	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S65B' STATUS OF GENERAL LEDGER ACCOUNTS

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SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

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ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM          11/20/96 09:00 AM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES          AS OF: 07/21/95 CICS

AGY: AAA  DOC TYPE: E (E,J,P,R)  VN#/MC: _____  % YR ELAP: 5.7
FUND: _____  AY: _____  OBJ OR COBJ: _____  OBJ/COBJ: _____
APPN#: _____  NO ZEROS: _____  TOTALS ONLY: _____  CLOSE DATE/COBJ: _____
INDEX/ORG: _____  PCA/PRGM: _____
INQ YR: 96 (PM,CM)  CM  START MMDDYY: _____  AMTS IN 100S: _____  # RECS: _____ OF _____
S P DOCUMENT      VENDOR      CLOS  ADJ AMT  LIQUIDATE  PAYMENT  DOC BAL
Y NUMBER  SFX  NUMBER  MC DATE      1          2          3          1-2

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

```

SCREEN DESCRIPTION

This screen enables the user to inquire on:

- Encumbrances
- Pre-encumbrances
- Receivables
- document number remaining balance

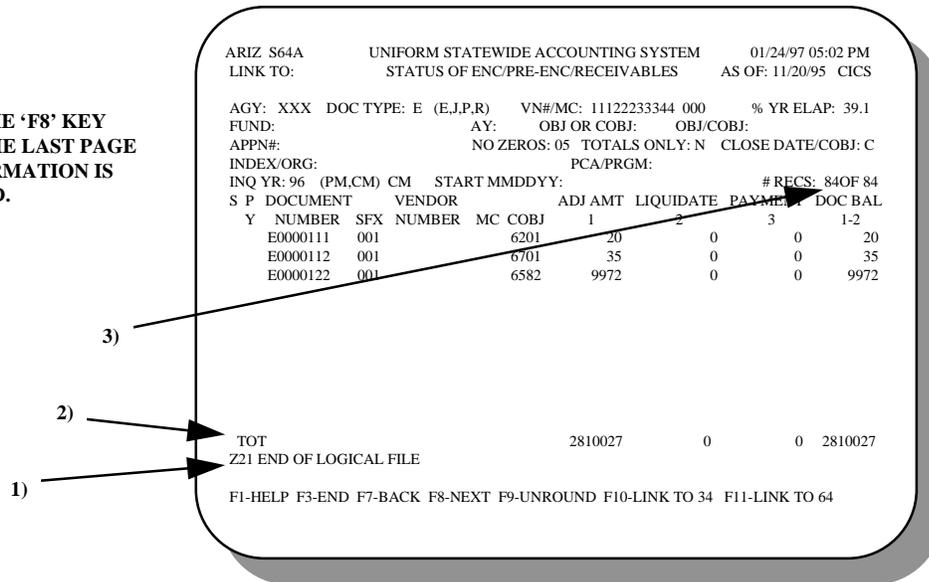
The Agency and Document Type fields are required. The remaining fields: Vendor Number/Mail Code, Fund, Appropriation Year, Object/Comptroller Object, Appropriation Number, No Zeroes, Index/Org, and PCA/Program are optional and can be used alone or in combination with each other to customize the information viewed. This allows the user the flexibility of limiting the type and number of records to be viewed.

The document numbers falling within the selection criteria will be listed individually and up to eleven document numbers can be viewed on each page. If there are more than eleven document numbers that fit the selection criteria, the remaining documents will then be displayed on the following page(s). No column totals will be displayed until the last page. The next page can be viewed by pressing the 'F8' key to scroll forward. The 'F8' function key can be used until the last page is reached. The 'F7' key can be used to scroll backwards until the first page of information is reached.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

The 'F8' key can be pressed as many times as needed until the desired document numbers are displayed or the last page of information is reached. An 'End of Logical Record' message will be displayed on the bottom of the screen when the last page is reached. The '# RECS' field assists the scrolling feature of the 'F7' and 'F8' keys by displaying the number of document numbers viewed so far and the total number of documents that met the selection criteria.

**PRESS THE 'F8' KEY
UNTIL THE LAST PAGE
OF INFORMATION IS
REACHED.**



```

ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM          01/24/97 05:02 PM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES        AS OF: 11/20/95 CICS

AGY: XXX  DOC TYPE: E (E,I,P,R)  VN#/MC: 11122233344 000  % YRELAP: 39.1
FUND:          AY:  OBJ OR COBJ:  OBJ/COBJ:
APPN#:          NO ZEROS: 05  TOTALS ONLY: N  CLOSE DATE/COBJ: C
INDEX/ORG:          PCA/PRGM:
INQ YR: 96 (PM,CM) CM  START MMDDYY:          # RECS: 84 OF 84
S P DOCUMENT      VENDOR      ADJ AMT  LIQUIDATE  PAYMNT  DOC BAL
Y  NUMBER  SFX  NUMBER  MC  COBJ  1  2  3  1-2
E0000111  001          6201  20  0  0  0  20
E0000112  001          6701  35  0  0  0  35
E0000122  001          6582  9972  0  0  0  9972

TOT
Z21 END OF LOGICAL FILE          2810027  0  0  2810027

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

```

THREE WAYS TO TELL THAT THE LAST PAGE OF INFORMATION IS REACHED:

- 1) THE "END OF LOGICAL FILE" MESSAGE WILL BE DISPLAYED ON THE BOTTOM OF THE SCREEN.
- 2) THE 'TOTAL' ROW WILL DISPLAY THE TOTAL FOR EACH COLUMN ON THE BOTTOM OF THE SCREEN.
- 3) THE '# RECS' FIELD INDICATES THAT ALL OF THE SELECTED DOCUMENT NUMBERS HAVE BEEN VIEWED.

The maximum number of document numbers that may be viewed at one time is 500. If more than 500 document numbers meet the selection criteria, only the first 500 documents will be displayed on the screen and all other document numbers meeting the selection criteria will not be displayed. In order to view any additional document numbers, the selection criteria should be changed to include more optional fields which will help to narrow down the number of documents numbers selected.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

ALL FIELDS APPEARING ON THE FIRST FOUR LINES OF THE SCREEN ARE OPTIONAL FIELDS (EXCEPT AGY AND DOC TYPE) AND MAY BE USED TO CUSTOMIZE THE INFORMATION VIEWED.

ELEVEN DOCUMENT NUMBERS CAN BE VIEWED ON EACH PAGE

```

ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM          11/20/96 09:00 AM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES          AS OF: 07/21/95 CICS

AGY: XXX  DOC TYPE: E (E,J,P,R)  VN#/MC: 21234567890 001  % YR ELAP: 5.7
FUND: 1000 GENERAL FUND          AY: 96  OBJ OR COBJ: Q  OBJ/COBJ: 6000
APPN#: 10000 LUMP SUM APPROP  NO ZEROS: 01 TOTALS ONLY: N  CLOSE DATE/COBJ: D
INDEX/ORG: 10000 AAA'S ORG INDEX          PCA/PRGM: 10000 AAA'S PROGRAM PCA
INQ YR: 96 (PM,CM) CM START MMDDYY: 010194  AMTS IN 100S:  ___ # RECS: 11 OF 16
S P DOCUMENT  VENDOR  CLOS  ADJ AMT  LIQUIDATH  PAYMENT  DOC BAL
Y NUMBER  SFX  NUMBER  MC D  E  1  2  3  1-2

E0000001 001          200  0  0  200
E0000002 001          170  0  0  170
E0000003 001           70  0  0   70
E0000004 001          200  0  0  200
E0000005 001          300  0  0  300
E0000006 001          340  0  0    0
E0000007 001          500  0  0  500
E0000008 001          371  0  0  371
E0000009 001          700  0  0    0
E0000010 001          700  0  0  700
E0000011 001          900  0  0  900

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

```

OPTIONAL INQUIRY SELECTION FIELDS: START DATE AND AMTS IN HUNDREDS (IF APPLICABLE)

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user. It will default to a 'blank' if the user has a security agency of '000'. This field can be changed if the user has security for more than one agency.

TYPE: This required field gives the user a choice of inquiring on Encumbrances by entering an 'E' in this field, Pre-encumbrances by entering a 'P', or Receivables by entering an R' or a 'J'.

VN#/MC: This optional field allows the user to inquire on only those document numbers that are posted with a particular Vendor Number and Mail Code. If a Vendor Number is entered, a Mail Code will be required.

FUND: Any valid Fund number can be entered in this optional field. If entered, the Fund description will be displayed next to the Fund and only those document numbers that were posted with that particular Fund will be displayed on the screen.

AY: The Appropriation Year is an optional field, but will be required if any of the following fields is entered: Index, Org, PCA, Program, Appropriation Number, Obj or Cobj. If entered, only those document numbers that were entered with that particular AY will be displayed.

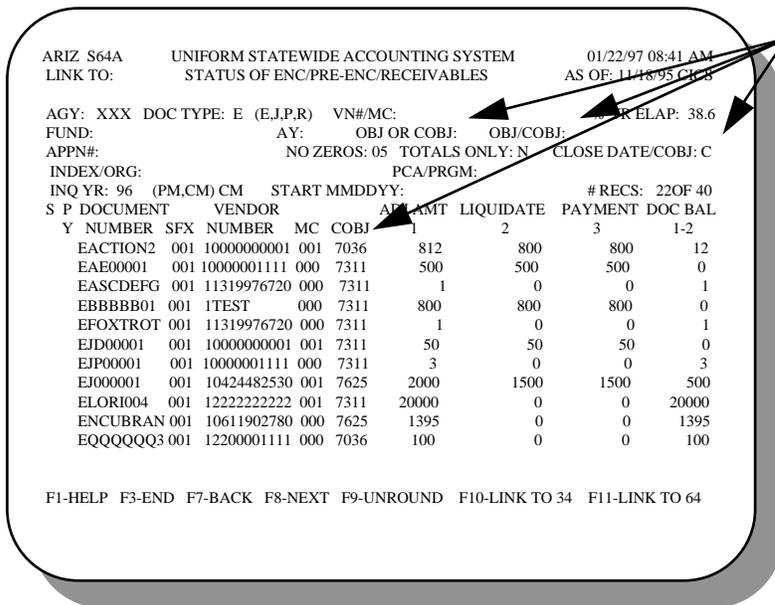
SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

OBJ OR COBJ: This field allows the user to choose what type of value will be entered into the OBJ/COBJ field. The field may have an 'O' for Object, a 'C' for Comptroller Object or may be left blank. If an 'O' or a 'C' is entered in the 'OBJ/COBJ' field, the AY field will be required.

OBJ/COBJ: This numeric field is optional and works in conjunction with the 'OBJ OR COBJ' field. If an 'O' or a 'C' is entered in the 'OBJ OR COBJ' field, a corresponding Object number or Comptroller Object number will be required and only document numbers posted with that Obj or Cobj will be displayed. If an Object or a Comptroller Object number is entered in this field, then the 'OBJ OR COBJ' field will be required to be an 'O' or a 'C'.

CLOSE DATE/COBJ: This is an optional field which is used to determine whether a CLOSE DATE column or COMPTROLLER OBJECT column should be displayed with the document number detail. Valid values are 'D' for Close Date or 'C' for Cobj. This field will normally default to a 'C' for Cobj except in the case when a Cobj is entered as part of the inquiry key. In this case, this field will default to a 'D' for Close Date and the user will not be able to change it as long as the Cobj field is entered.

NO OBJECT OR COBJ ENTERED AND COBJ COLUMN DISPLAYED



ARIZ S64A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/22/97 08:41 AM
 LINK TO: STATUS OF ENC/PRE-ENC/RECEIVABLES AS OF: 11/18/95 CCB

AGY: XXX DOC TYPE: E (E,J,P,R) VN#/MC: RELAP: 38.6
 FUND: AY: OBJ OR COBJ: OBJ/COBJ:
 APPN#: NO ZEROS: 05 TOTALS ONLY: N CLOSE DATE/COBJ: C
 INDEX/ORG: PCA/PRGM:
 INQ YR: 96 (PM,CM) CM START MMDDYY: # RECS: 22OF 40

S	P	DOCUMENT	VENDOR	APPL	AMT	LIQUIDATE	PAYMENT	DOC	BAL
Y	NUMBER	SFX	NUMBER	MC	COBJ	1	2	3	1-2
	EACTION2	001	10000000001	001	7036	812	800	800	12
	EAE0001	001	10000001111	000	7311	500	500	500	0
	EASCDEFG	001	11319976720	000	7311	1	0	0	1
	EBBBBB01	001	ITEST	000	7311	800	800	800	0
	EFOXTROT	001	11319976720	000	7311	1	0	0	1
	EJD0001	001	10000000001	001	7311	50	50	50	0
	EJP0001	001	10000001111	000	7311	3	0	0	3
	EJ00001	001	10424482530	001	7625	2000	1500	1500	500
	ELORI004	001	12222222222	001	7311	20000	0	0	20000
	ENCUBRAN	001	10611902780	000	7625	1395	0	0	1395
	EQQQQQ3	001	12200001111	000	7036	100	0	0	100

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

WHEN THE 'OBJ/COBJ' FIELD IS LEFT BLANK THE 'CLOSE DATE/COBJ' FIELD WILL DEFAULT TO A "C" AND THE COMPTROLLER OBJECT WILL BE DISPLAYED IN THE 'COBJ' COLUMN NEXT TO EACH DOCUMENT.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

ONE OBJECT ENTERED AND COBJ COLUMN DISPLAYED

ARIZ S64A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/22/97 08:41 AM
 LINK TO: STATUS OF ENC/PRE-ENC/RECEIVABLES AS OF: 11/18/95 CLCS

AGY: XXX DOC TYPE: E (E,J,P,R) VN#/MC: AR ELAP: 38.6
 FUND: AY: 96 OBJ OR COBJ: O OBJ/COBJ: 7000 OTHER OPERATI
 APPN#: NO ZEROS: 05 TOTALS ONLY: N CLOSE DATE/COBJ: C
 INDEX/ORG: PCA/PRGM:
 INQ YR: 96 (PM,CM) CM START MMDDYY: # RECS: 22OF 40

S	P	DOCUMENT	VENDOR	ADJ AMT	LIQUIDATE	PAYMENT	DOC BAL		
Y	NUMBER	SFX	NUMBER	MC	COBJ	1	2	3	1-2
	EACTION2	001	10000000001	001	7036	812	800	800	12
	EAE00001	001	10000001111	000	7311	500	500	368	0
	EASCDEFG	001	11319976720	000	7311	1	0	0	1
	EBBBBB01	001	1TEST	000	7311	800	800	800	0
	EFOXTROT	001	11319976720	000	7311	1	0	0	1
	EJD00001	001	10000000001	001	7311	50	50	50	0
	EJP00001	001	10000001111	000	7311	3	0	0	3
	EJ000001	001	10424482530	001	7625	2000	1500	1500	500
	ELOR0004	001	12222222222	001	7311	20000	0	0	20000
	ENCUBRAN	001	10611902780	000	7625	1395	0	0	1395
	EQQQQQQ3	001	12200001111	000	7036	100	0	0	100

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

THE "C" OPTION IN THE 'CLOSE DATE/COBJ' FIELD IS ALLOWED WHEN THE OBJECT IS ENTERED ON THE SCREEN.

WHEN A "C" IS ENTERED IN THE 'CLOSE DATE/COBJ' FIELD, THE COBJ POSTED TO EACH DOCUMENT NUMBER WILL BE DISPLAYED IN THE COBJ COLUMN.

ONE COBJ ENTERED AND CLOSE DATE COLUMN DISPLAYED

ARIZ S64A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/22/97 08:41 AM
 LINK TO: STATUS OF ENC/PRE-ENC/RECEIVABLES AS OF: 11/18/95 CLCS

AGY: JEF DOC TYPE: E (E,J,P,R) VN#/MC: AR ELAP: 38.6
 FUND: AY: 96 OBJ OR COBJ: C OBJ/COBJ: 7311 PRINTING
 APPN#: NO ZEROS: 05 TOTALS ONLY: N CLOSE DATE/COBJ: D
 INDEX/ORG: PCA/PRGM:
 INQ YR: 96 (PM,CM) CM START MMDDYY: # RECS: 22OF 40

S	P	DOCUMENT	VENDOR	CLOS	ADJ AMT	LIQUIDATE	PAYMENT	DOC BAL	
Y	NUMBER	SFX	NUMBER	MC	DATE	1	2	3	1-2
	EACTION2	001	10000000001	001		812	800	800	12
	EAE00001	001	10000001111	000	0715	500	500	368	0
	EASCDEFG	001	11319976720	000		1	0	0	1
	EBBBBB01	001	1TEST	000	0801	800	800	800	0
	EFOXTROT	001	11319976720	000		1	0	0	1
	EJD00001	001	10000000001	001	1021	50	50	50	0
	EJP00001	001	10000001111	000		3	0	0	3
	EJ000001	001	10424482530	001		2000	1500	1500	500
	ELOR0004	001	12222222222	001		20000	0	0	20000
	ENCUBRAN	001	10611902780	000		1395	0	0	1395
	EQQQQQQ3	001	12200001111	000		100	0	0	100

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

WHEN A COBJ IS ENTERED ON THE SCREEN, THE 'CLOSE DATE/COBJ' FIELD MUST BE A "D" FOR CLOSE DATE.

WHEN A "D" IS ENTERED IN THE 'CLOSE DATE/COBJ' FIELD, THE CLOSE DATE, IF ANY, WILL BE DISPLAYED IN THE CLOS DATE COLUMN.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

APPN: This optional field allows inquiry by Appropriation Number. If this field is entered, the AY will be required and the Appropriation Number description will be displayed next to it. When the Appropriation Number is entered, only the document numbers that were posted with that Appropriation Number will be displayed on the screen.

NO ZEROS: This numeric field allows user the option to not view document numbers that have a **zero remaining balance and a Close Date**. If a document has a zero balance but does not have a Close Date, it will be displayed regardless of the value entered in this field. The valid values for this field are 00 - 13. The higher the number selected for this field, the more potential zero balance documents could be displayed. When '00' is entered, no documents with a zero remaining balance and a Close Date are displayed. If '01' is entered, only documents with a zero remaining balance and a Close Date in the same fiscal month and year as the inquiry fiscal month and year will be displayed. A '02' will allow two months' worth of documents with a zero remaining balance and a Close Date in the same and prior fiscal months to be displayed. This field provides the user with the flexibility in choosing whether the documents with non-blank Close Dates and zero remaining balances will be displayed or not. The table on the next page describes how this field may be used:

ARIZ. S64A	UNIFORM STATEWIDE ACCOUNTING SYSTEM	01/24/97 05:06 PM		
LINK TO:	STATUS OF ENC/PRE-ENC/RECEIVABLES	AS OF: 11/20/95	CICS	
AGY: XXX	DOC TYPE: E (EJPR)	VN#MC:	% YR ELAP: 39.1	
FUND: 1000 GENERAL FUND	AY:	OBJ OR COBJ:	OBJ/COBJ:	
APPN#:	NO ZEROS: 00	TOTALS ONLY: N	CLOSE DATE/COBJ: C	
INDEX/ORG:	PC:	RGM:		
INQ YR: 96 (PM,CM)	CM	START MMDDYY:	# RECS: 110F 54	
S P DOCUMENT	VENDOR	ADJ AMT	LIQSDATE	PAYMENT DOC BAL
Y NUMBER	SFX NUMBER MC COBJ	1	2	3 1-2
E0000001	001 11319976720 000 7311	1	0	0 1
E-200000	001 7628	65	0	0 65
E-200005	001 7625	2500	0	0 2500
E-311311	001 11319976720 000 7311	311	0	0 311
E-900000	001 12300000000 001 7313	900	800	800 100
E-900000	002 12300000000 001 7313	600	400	400 200
E-911911	001 11319976720 000 7311	4	0	0 4
EAAAAA	001 11319976720 000 6499	300	100	100 200
EAAAA3	001 10000000001 001 6499	750	0	0 750
EAAAA4	001 11800001111 000 7311	2900	0	0 2900
EAAAA9	001 12222222222 001 6499	35	0	0 35

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

WHEN THE FUND NUMBER IS ENTERED AS PART OF THE SELECTION CRITERIA THE FUND DESCRIPTION WILL BE DISPLAYED AND ONLY THE DOCUMENT NUMBERS POSTED WITH THAT FUND WILL BE DISPLAYED.

WHEN "00" IS ENTERED IN THE 'NO ZEROS' FIELD, ANY DOCUMENT NUMBERS THAT HAVE A ZERO REMAINING DOCUMENT BALANCE IN THE FOURTH COLUMN AND A CLOSE DATE WILL NOT BE DISPLAYED.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

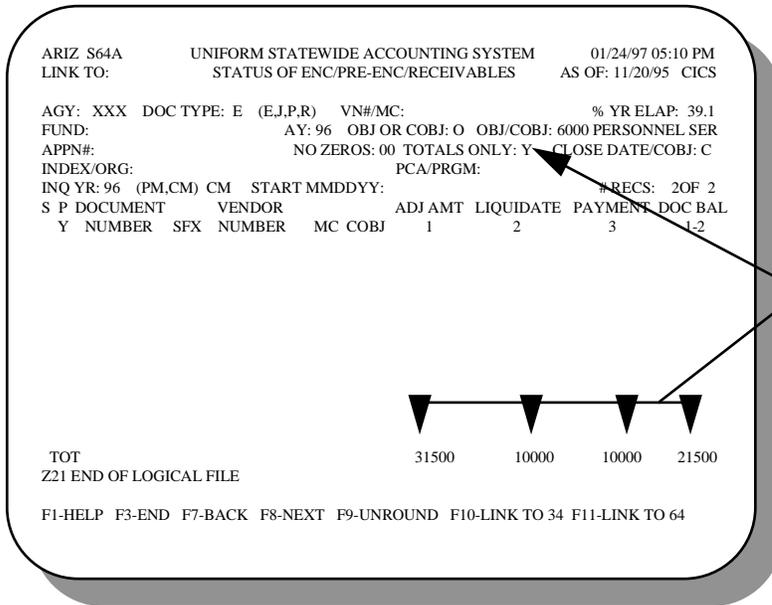
NO ZEROS -- VALUE DEFINITIONS

VALUE IN NO ZEROS FIELD	CLOSE DATE	FM IN Q	FY IN Q	DOCUMENT DISPLAYED (YES/NO) COMMENT
00	1/05/97 FM=07 FY=97	07	97	No - When the value of this field is '00', no document which has a Close Date and a zero remaining balance will be displayed on the screen.
00	'blank'	07	97	Yes - This document is displayed since there is no Close Date.
01	1/06/97 FM=07 FY=97	07	97	Yes - A '01' indicates that documents with zero remaining balances and a Close Date in the same fiscal month as the Inq Month will be displayed.
01	12/11/96 FM=06 FY=97	07	97	No - This document will not be displayed because the Close Date is not within the same fiscal month as the Inq Month.
02	12/11/96 FM=06 FY=97	07	97	Yes - A '02' indicates that documents with zero remaining balances and a Close Date in the same fiscal month as the Inq Month and in the prior fiscal month will be displayed.
02	11/15/96 FM=05 FY=97	07	97	No - This document will not be displayed because the Close Date does not fall within the same fiscal month as the Inq Month or the prior fiscal month.
03	11/15/97 FM=05 FY=97	07	97	Yes - A '03' indicates that documents with zero remaining balances and a Close Date in the same fiscal month as the Inq Month and in the <u>two</u> prior fiscal months will be displayed.
03	10/31/96 FM=04 FY=97	07	97	No - This document will not be displayed because the Close Date does not fall within the same fiscal month as the Inq Month or the <u>two</u> prior fiscal months.
04 - 12				As the value of the NO ZEROS field increases, documents with zero remaining balances and a Close Date that fall within each additional prior fiscal month will be displayed.
13				When a '13' is entered, all documents with a zero remaining balance and a Close Date are displayed.

Please note that a number larger than the current fiscal month can not be entered into the NO ZEROES field. The default setting for this field will be the current fiscal month so that all documents with a zero remaining balance and a Close Date will be displayed.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

TOTALS ONLY: This field allows the option of only viewing the totals for each column. It defaults to an 'N' - NO setting which shows the detail lines for all the document numbers that are within the inquiry criteria. In this case, the column totals are displayed only on the last page. By changing the 'N' to a 'Y' - YES, only the column totals will be displayed on the first page and no detail lines will be shown.



```

ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM      01/24/97 05:10 PM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES        AS OF: 11/20/95  CICS

AGY: XXX  DOC TYPE: E (E,J,P,R)  VN#/MC:                % YR ELAP: 39.1
FUND:          AY: 96  OBJ OR COBJ: O  OBJ/COBJ: 6000 PERSONNEL SER
APPN#:         NO ZEROS: 00  TOTALS ONLY: Y  CLOSE DATE/COBJ: C
INDEX/ORG:    PCA/PRGM:
INQ YR: 96 (PM,CM) CM  START MMDDYY:                #RECS: 20F 2
S P DOCUMENT  VENDOR  ADJ AMT  LIQUIDATE  PAYMENT  DOC BAL
Y  NUMBER    SFX    NUMBER    MC COBJ    1        2        3        1-2

TOT
Z21 END OF LOGICAL FILE

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64
  
```

WHEN A "Y" IS ENTERED IN THE 'TOTALS ONLY' FIELD, NO DOCUMENT NUMBERS ARE DISPLAYED AND THE TOTAL FOR EACH COLUMN WILL BE DISPLAYED AT THE BOTTOM OF THE SCREEN.

AMTS IN 100'S: When an amount field is larger than nine digits (Amt > 999,999,999), the value will be truncated from the left. The digits on the left hand side of the value that exceeds nine digits are not displayed on the screen but are included in the calculations. This field provides the option of rounding the numbers to hundreds of dollars and will display up to two additional digits that were not displayed due to the truncation. The values allowed for this field are: 'Y' - Yes, rounds all values or 'T' - Totals, rounds only the totals while the detail will remain truncated (unrounded). The F9 key can be used to unround the numbers if needed. See (V,1,A-8) for more information.

INQ YR: The Inquiry Year field specifies which fiscal year's information will be inquired. This field is required and defaults to the current fiscal year, but it may be changed to the prior fiscal year if the information is still available.

(PM, CM): The PM, CM: field specifies the time period that will be inquired on this screen. This field defaults to 'CM' for current fiscal month which comes from the System Management table (S097) but may be changed to 'PM' for the prior fiscal month (PM = CM - 1). The 'CM' and 'PM' options display cumulative activity to date through the fiscal month indicated. For inquiries on the current fiscal year, cumulative month end information for fiscal months older than the prior fiscal month is not available. If the Inquiry Year entered is for the prior fiscal year, then the 'PM' option will always display the prior year month 12 balance (June) and the 'CM' option will always display the prior

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

year month 13 balance. **Please note that the combination of Inq Yr and month function differently from the other inquiry screens.** Due to the nature of the data, the information can be viewed only as of the current month (CM) or prior month (PM).

START DATE: This optional field allows a user to select a starting date which only document numbers with Create Dates greater than or equal to the entered date will be displayed on the screen. If entered, the date should be entered in a MMDDYY format. A future date entry is not valid.

RECS: This field shows both a count of how many document numbers have been displayed so far and the total number of document numbers that meet the selection criteria. The field will be displayed in a ### OF ### format.

INDEX/ORG: This optional field accepts either a valid five digit Index Code or a valid four digit Org Code. If this field is entered, the AY will be required. The description of the Index or the Org when one is entered will be displayed following the field value.

PCA/PRGM: This optional field accepts either a valid five digit PCA Code or a valid four digit Program Code. If this field is entered, the AY will be required. The description of the PCA or the Program when one is entered will be displayed following the field value.

```

ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM      01/24/97 05:11 PM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES        AS OF: 11/20/95  CICS

AGY: XXX  DOC TYPE: E (E,J,P,R)  VN#/MC:                   % YR ELAP: 39.1
FUND:                AY: 96  OBJ OR COBJ:  OBJ/COBJ:
APPN#:              NO ZEROS: 05  TOTALS ONLY: N  CLOSE DATE/COBJ: C
INDEX/ORG: 10000 GENERAL OPERATING  PCA/PRGM: 10000 DIRECTOR'S OFFICE
INQ YR: 96 (PM,CM) CM  START MMDDYY:                   # RECS: 11OF 19
S P DOCUMENT        VENDOR          ADJ AMT  LIQUIDATE  PAYMENT  DOC BAL
Y  NUMBER  SFX  NUMBER  MC COBJ  1        2        3        1-2
E0000001 001 11319976720 000 7311    100      0        0        100
E-100000 001                7625    50      50      50      0
E-311311 001 11319976720 000 7311    311      0        0        311
E-911911 001 11319976720 000 7311    425     150     150     275
EAABBCCE 001 11319976720 000 7311    10       0        0        10
EAMOUNT1 001 11122233344 000 6015   100      0        0        100
EAMOUNT2 001 11122233344 000 6017   200      0        0        200
EASCDEFG 001 11319976720 000 7311    150     90      90      60
EA000001 001 10000000001 001 6499    30       10      10      20
EFOXTROT 001 11319976720 000 7311    11       0        0        11
EF000001 001 11111111111 000 6499    575     575     575     0

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

```

WHEN AN INDEX OR ORG IS ENTERED AS PART OF THE SELECTION CRITERIA, ONLY DOCUMENT NUMBERS THAT POSTED WITH THAT INDEX OR ORG WILL BE DISPLAYED.

WHEN A PCA OR PROGRAM IS ENTERED AS PART OF THE SELECTION CRITERIA, ONLY DOCUMENT NUMBERS THAT POSTED WITH THAT PCA OR PROGRAM WILL BE DISPLAYED.

WHEN AN INDEX OR ORG IS ENTERED AND A PCA OR PROGRAM IS ENTERED AS PART OF THE SELECTION CRITERIA, ONLY DOCUMENTS THAT WERE POSTED WITH BOTH WILL BE DISPLAYED.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE L - 118	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

INQUIRY OPTIONS

There is a variety of different financial information that can be displayed on this screen depending on the combination of optional inquiry fields entered by the user.

The following fields are required to be entered on every inquiry:

AGY
DOC TYPE

The following are the optional fields that can be used in any combination as long as the rules established for each field are followed:

VENDOR NUMBER/MC FUND APPROPRIATION YEAR (AY) OBJ/COBJ APPROPRIATION NUMBER	INDEX/ORG PCA/PROGRAM NO ZEROS INQ YR PM, CM (Inquiry Month)
--	---

INFORMATION SUMMARIZATION:

Additional activity for a document number, such as an adjustment, liquidation or payment, will be displayed on the screen under the same financial data (Fund, Index, Cobj, etc.) as was recorded to the original posting of the document number. For example, an encumbrance can be posted with one group of financial data while the claim liquidating the encumbrance uses a different group of financial data. This screen will show the liquidation and payment information for the encumbrance with the original group of financial data that was used with the encumbrance, not the financial data that was used to pay the claim.

The Fund, Appropriation Number and AY fields may never be different between the original posting and the payment, but all other fields for the payment including: Vendor Number/Mail Code, Object or Cobj, Index, Org, PCA, and Program may vary from the financial data on the original posting. Therefore, the payment column of this screen cannot be used to compare to the total expenditures on any other AFIS on-line inquiry screen or report if the elements of the original document are overridden at the time of the payment.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

COLUMN DEFINITIONS

```

ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM          01/24/97 05:11 PM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES        AS OF: 11/20/95 CICS

AGY: XXX  DOC TYPE: E (E,J,P,R)  VN#/MC:                   % YR ELAP: 39.1
FUND:                                     AY: 96  OBJ OR COBJ:  OBJ/COBJ:
APPN#:                                     NO ZEROS: 05  TOTALS ONLY: N  CLOSE DATE/COBJ: C
INDEX/ORG: 10000 GENERAL OPERATING  PCA/PRGM: 10000 DIRECTOR'S OFFICE
INQ YR: 96 (PM,CM) CM  START MMDDYY:                   # RECS: 110F 19
S P DOCUMENT      VENDOR          ADJ AMT  LIQUIDATE  PAYMENT  DOC BAL
Y  NUMBER  SFX  NUMBER  MC COBJ  1          2          3          1-2
E000001  001  11319976720 000 7311    100          0          0          100
E-100000  001          7625          50          50          0          0
E-311311  001  11319976720 000 7311    311          0          0          311
E-911911  001  11319976720 000 7311    425         150         150         275
EAABBCCE  001  11319976720 000 7311    10           0           0           10
EAMOUNT1  001  11122233344 000 6015   100          0           0          100
EAMOUNT2  001  11122233344 000 6017   200          0           0          200
EASCDEFG  001  11319976720 000 7311    150          90           90           60
EA000001  001  10000000001 001 6499    30           10           10           20
EFOXTROT  001  11319976720 000 7311    11           0           0           11
EF000001  001  11111111111 000 6499    575          575          575          0

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

```

Informational

S: This column is used to select a document number to obtain additional information on a document or the vendor that is used on the document. To select a particular document, simply enter any character in the appropriate row. Then press either the 'F10' key to link to screen 'S034' for vendor information or press the 'F11' key to link to screen 'S064' for detail financial information on the selected document. Only one document number may be selected at a time. If no document is selected and the 'F10' key or 'F11' key is pressed, the first record will be automatically selected for this search.

PY: An "*" in this column denotes that the document number was carried over from a prior year.

DOCUMENT NUMBER and SFX: The Document Number and Suffix for every document that meets the selection criteria will be displayed on the screen. If there is more than one suffix for one document number, each suffix will be displayed on a separate row.

VENDOR NUMBER and MAIL CODE: This column displays the vendor number that was used on the document. If a single Vendor Number and Mail Code are entered as part of the selection criteria, this column will be 'blank'.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

ARIZ S64A UNIFORM STATEWIDE ACCOUNTING SYSTEM 01/24/97 05:02 PM
LINK TO: STATUS OF ENC/PRE-ENC/RECEIVABLES AS OF: 11/20/95 CICS

AGY: XXXX DOC TYPE: E (E,J,P,R) VN#/MC: 11122233344 000 % YR ELAP: 39.1
FUND: AY: OBJ OR COBJ: LI/COBJ:
APPN#: NO ZEROS: 05 TOTALS ONLY: N CLOSE DATE/COBJ: C
INDEX/ORG: PCA/PRGM:

INQ YR: 96 (PM,CM) CM START MMDDYY: # RECS: 3 OF 3

S P	DOCUMENT	VENDOR	ADJ AMT	LIQUIDATE	PAYMENT	DOC BAL
Y	NUMBER	SFX	NUMBER	1	2	3
	E0000111	001	0201	20	0	0
	E0000112	001	6701	35	0	0
	E0000122	001	6582	9972	0	0
TOT			10027	0	0	10027

Z21 END OF LOGICAL FILE

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64

WHEN ONE VENDOR NUMBER AND MAIL CODE IS ENTERED AS PART OF THE SELECTION CRITERIA, ONLY THE DOCUMENT NUMBERS POSTED WITH THAT VENDOR NUMBER AND MAIL CODE WILL BE DISPLAYED AND THE VENDOR NUMBER AND MAIL CODE WILL NOT BE DISPLAYED NEXT TO EACH DOCUMENT.

THE TOTAL FOR EACH COLUMN WILL BE DISPLAYED ON THE BOTTOM OF THE SCREEN AFTER ALL OF THE DOCUMENTS HAVE BEEN VIEWED.

CLOS DATE or COBJ: This column will either display the Close Date or the Comptroller Object posted to the document. The information displayed in this field is determined by the value entered in the selection criteria 'CLOSE DATE/COBJ' field. If a "C" is entered in the 'CLOSE DATE/COBJ' field, the Cobj for each document will be displayed. If a "D" is entered in the 'CLOSE DATE/COBJ' field, the Close Date for each document, if any, will be displayed.

Financial Balances:

ADJ AMT: This financial column shows the adjusted document balance which is the total of the Original amount (Balance Type 01) and the Adjusted amount (Balance Type 02). The Balance Type balances are shown on screen 'S064'.

LIQUIDATE: This financial column shows the value of Balance Type 03 for each document selected. Balance Type 03 is the value of the liquidation to the document number.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE L - 121	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

PAYMENT: This financial column shows the value of Balance Type 04 for each document selected. Balance Type 04 is the value of the collection or payment processed for the document number.

DOC BAL: This column displays the outstanding balance for each document number which is computed by taking the value in column (1) minus the value in column (2).

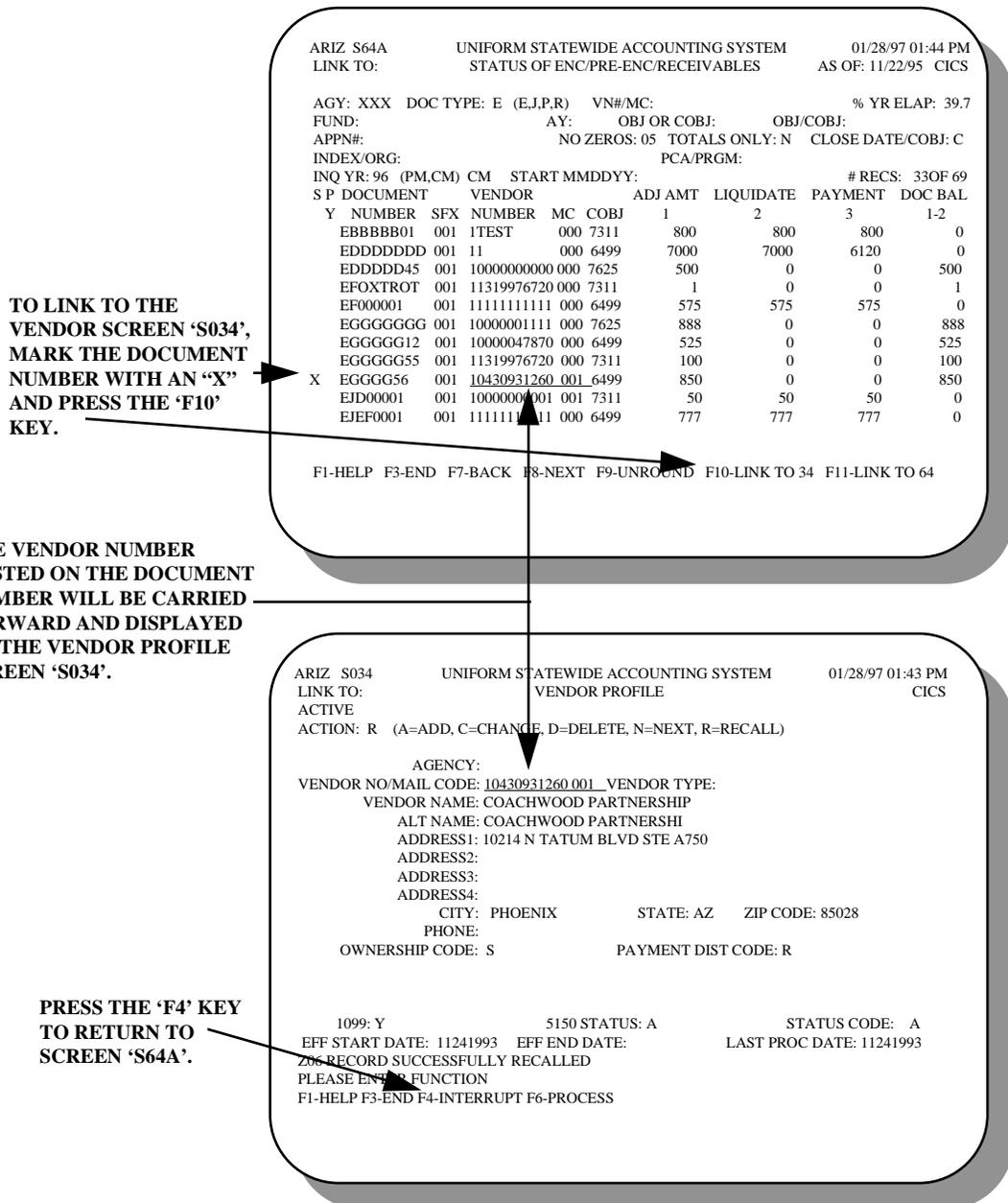
The totals for each column are displayed only at the end of the last page of information.

SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

INQUIRY SELECTION INDICATORS:

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - Link to 34 To look up vendor information on screen 'S034' Vendor Profile, a document number should be marked by placing a character in the 'S' - select column and then press the 'F10'-Link to 34 key. The information will immediately be displayed. To return back to screen 'S64A', press the 'F4' key.



SCREEN 'S64A' STATUS OF ENC/PRE-ENC/RECEIVABLES

F11 - Link to 64 To look up detail financial information on screen 'S064' Document Record Inquiry, a document number should be marked by placing a character in the 'S'-select column and then press the F11 key. The information will immediately be displayed. To return back to screen 'S64A', press the 'F4' key.

TO LINK TO THE DOCUMENT RECORD INQUIRY SCREEN 'S064', MARK THE DOCUMENT NUMBER WITH AN "X" AND PRESS THE 'F11' KEY.

```

ARIZ S64A          UNIFORM STATEWIDE ACCOUNTING SYSTEM          01/28/97 01:44 PM
LINK TO:          STATUS OF ENC/PRE-ENC/RECEIVABLES      AS OF: 11/22/95  CICS

AGY: XXX  DOC TYPE: E (E,J,P,R)  VN#/MC:                % YR ELAP: 39.7
FUND:                AY:      OBJ OR COBJ:      OBJ/COBJ:
APPN#:                NO ZEROS: 05  TOTALS ONLY: N  CLOSE DATE/COBJ: C
INDEX/ORG:                PCA/PRGM:
INQ YR: 96 (PM,CM) CM  START MMDDYY:                # RECS: 330F 69
S P DOCUMENT        VENDOR          ADJ AMT  LIQUIDATE  PAYMENT  DOC BAL
Y  NUMBER  SFX  NUMBER  MC  COBJ  1      2      3      1-2
EBBBBB01 001 1TEST      000 7311      800      800      800      0
X EDDDDDD001 11000000000 000 6499      7000      7000      6120      0
EDDDDD45 001 10000000000 000 7625      500      0      0      500
EFOXTT 001 11319976720 000 7311      1      0      0      1
EF000001 001 11111111111 000 6499      575      575      575      0
EGGGGGG 001 10000001111 000 7625      888      0      0      888
EGGGGG12 001 10000047870 000 6499      525      0      0      525
EGGGGG55 001 11319976720 000 7311      100      0      0      100
EGGGG56 001 10430931260 001 6499      850      0      0      850
EJD00001 001 10000000001 001 7311      50      50      50      0
EJEF0001 001 11111111111 000 6499      777      777      777      0

F1-HELP F3-END F7-BACK F8-NEXT F9-UNROUND F10-LINK TO 34 F11-LINK TO 64
  
```

THE DOCUMENT NUMBER WILL BE CARRIED FORWARD AND DISPLAYED ON THE DOCUMENT RECORD INQUIRY SCREEN 'S064'.

```

ARIZ S064          UNIFORM STATEWIDE ACCOUNTING SYSTEM          01/28/97 04:03 PM
LINK TO:          DOCUMENT RECORD INQUIRY                CICS
ACTIVE
AGY: XXX  DOC NO/SFX: EDDDDDDD 001

CREATE DATE: 112796      CLOSE DATE: 112796
VEN NO: 11000000000      MC 000  NAME ARIZONA PUBLIC SERVICE
FUND #: 1000 AY 96  APPN 10000  PCA 35000  INDEX 35000  OBJECT 6200  COBJ 6499
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)      REM BALANCE: 880.00
INQ YEAR: 96      INQ MONTH: 05      DOC BALANCE: .00
BT  TITLE          AMOUNT  BT  TITLE          AMOUNT
01 ORIGINAL AMOUNT      5,000.00
02 ADJUSTMENT           2,000.00
03 LIQUIDATIONS         7,000.00
04 COLLECTION/PAYMEN   6,120.00

F1-HELP F3-END F4-INTERRUPT
  
```

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S64A'.

SCREEN 'S64B' STATUS OF RECEIVABLES

ARIZ S64B UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/06/97 11:09 AM
LINK TO: STATUS OF RECEIVABLES AS OF: 04/05/97

PAYOR#MC: _____ % YR ELAP: 76.7
DOC TYPE: _____ RECEIVING AGY: _____ NO ZEROS: _____ TOTALS ONLY: _____
INQ YR: _____ (PM,CM): _____ START DATE (MMDDYY): _____ # OF REC: _____

P	RECEIVABLE	CREDIT	ORIG AMT	ADJUSTMENTS	PAYMENT	REMAIN BAL
S Y MC	NUMBER SFX	MEMO	1	2	3	1 + 2 - 3

F1-HELP F3-END F4-INTERRUPT F7-BACK F8-FORWARD F10-LINK TO 86 F11-LINK TO 86H

SCREEN DESCRIPTION

This screen enables the user to inquire on:

- Receivables posted by your own agency
- Receivables posted by the Department of Administration (ADOA) that have been paid or to be paid by your agency. These reflect the invoices that have been sent to you by the ADOA. Thus, this screen can be used to determine the status of an ADOA invoice and/or the remaining balance of that invoice.

All receivables posted to a vendor number may be viewed on this screen. Receivables that post without a vendor number will not be displayed on this screen and should be viewed on screen 'S64A'. Financial amounts are displayed separately for each Receivable Number and Suffix and include the values for:

- 1) Original amount
- 2) Adjustments
- 3) Payments (Collection)
- 4) Remaining balance of the receivable
- 5) Credit memo applied or unapplied

SCREEN 'S64B' STATUS OF RECEIVABLES

Receivables posted by the ADOA

Screen 'S64B' -- STATUS OF RECEIVABLES can be used to view the receivables posted by the ADOA for your agency. For ADOA payments, the receivable numbers listed on the screen match the invoice number on the bills your agency receives from the ADOA. The receivables listed include both the invoices that have been paid fully or partially by your agency and the invoices not yet paid. To view the ADOA receivables due by your agency, the Receiving Agency must be "ADA", the Payor # must be "08660047910" and the Mail Code must be the accounts receivable Mail Code assigned to your agency by the ADOA. The screen security will prevent inquiry of a Mail Code that does not belong to your agency. Your assigned agency accounts receivable Mail Code is located on the ADOA statement or invoice. For additional help regarding an ADOA receivable or Mail Code, please contact the Management Services Division (MSD) Accounts Receivable section at 542-5675.

THE 'MAIL CODE' MUST BE ENTERED WITH THE MAIL CODE ASSIGNED TO YOU BY THE ADOA.

THE 'RECEIVING AGENCY' MUST BE EQUAL TO 'ADA'.

THE 'PAYOR #; MUST BE ENTERED WITH '08660047910'.

ARIZ S64B UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/06/97 11:09 AM
 LINK TO: STATUS OF RECEIVABLES AS OF: 04/05/97

PAYOR#MC: _____ RECEIVING AGY: _____ NO ZEROS: _____ % YR ELAP: 76.7
 DOC TYPE: _____ TOTALS ONLY: _____

INQ YR: ___ (PM,CM): ___ START DATE (MMDDYY): _____ # OF REC: _____

P	RECEIVABLE	CREDIT	ORIG AMT	ADJUSTMENTS	PAYMENT	REMAIN BAL
S	Y MC NUMBER SFX	MEMO	1	2	3	1+2-3

F1-HELP F3-END F4-INTERRUPT F7-BACK F8-FORWARD F10-LINK TO 86 F11-LINK TO 86H

THE 'DOC TYPE' FIELD IS REQUIRED. POSSIBLE VALUES FOR THE FIRST CHARACTER ARE: "J" AND "R".

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE M - 128	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64B' STATUS OF RECEIVABLES

FIELD DEFINITIONS

PAYOR #/MC: The Payor #/MC fields are the same as the AFIS Vendor Number and Mail Code posted on the Receivable transaction.

For inquiries on Receivables posted by your agency, the Payor # field is required but the Mail Code field is optional. If the Mail Code field is entered, only the receivables that posted to that Vendor Number and Mail Code will be displayed. Also the name of the Vendor will be displayed following the Payor #/MC. If the Mail Code field is left 'blank', all receivables that posted to that Vendor Number will be displayed on the screen regardless of the Mail Code entered on the receivable transaction and the Vendor name will not be displayed.

For inquiries on your agency's ADOA invoices, the Payor # is required and must be entered with your AFIS accounts receivable customer number assigned by the ADOA. In most cases, your accounts receivable customer number will be "08660047910". The Mail Code field is also required and must be the unique accounts receivable Mail Code(s) assigned to you by the ADOA. Your accounts receivable customer mail code may be found on your ADOA invoice or statement. Your agency name will be displayed on the screen following the Payor #/MC field.

DOC TYPE: The Doc Type is a two character field. This field is used to narrow down the number of receivable documents that will be displayed on the screen. The first character of the field is required and must be the same as the Document Type of the receivable(s) that you are inquiring upon. The possible values are: "J" and "R". The second character is optional but may be entered to limit the records displayed to the ones which use these characters in the first two digits of the receivable document number. The ADOA uses the second character as a designation for the section issuing the invoice or rendering the service. Therefore, by entering the second character you will be able to view only the invoices issued by one service center. If this field is left 'blank', a default value of "R" will be entered and all Receivable document numbers that begin with the letter "R" will be displayed.

RECEIVING AGY: The Receiving Agency is the Agency who posted the Receivable into AFIS and to whom the receivable is owed. If your agency posted the receivable because another party owes your agency money, your agency is the Receiving Agency. If the ADOA posted the receivable to your customer number because your agency owes money to the ADOA, then the Receiving Agency is the ADOA. The agency code entered to identify the ADOA is "ADA". This field is required and will default to "ADA". This field may be changed to the agency code for your agency. This field can be changed to another agency code if the user has security for more than one agency.

SCREEN 'S64B' STATUS OF RECEIVABLES

NO ZEROS: This numeric field allows the user the option to not view Receivables that have a **zero remaining balance and a Close Date**. If a document has a zero balance but does not have a Close Date, it will be displayed regardless of the value entered in this field. The valid values for this field are 00 - 13. The higher the number selected for this field, the more potential zero balance documents could be displayed. When '00' is entered, no receivables with a zero remaining balance and a Close Date are displayed. If '01' is entered, only receivables with a zero remaining balance and a Close Date in the same fiscal month and year as the inquiry fiscal month and year will be displayed. A '02' will allow two months' worth of receivables with a zero remaining balance and a Close Date in the same and prior fiscal months to be displayed. This field provides the user with the flexibility in choosing whether the receivables with non-blank Close Dates and zero remaining balances will be displayed or not. The table on the page M-8 describes how this field may be used:

ARIZ S64B UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/06/97 03:39 PM
LINK TO: STATUS OF RECEIVABLES AS OF: 04/05/97

PAYOR#/MC: 08660047910 000 DEPARTMENT OF XXXXX XXXX % YR ELAP: 76.7
DOC TYPE: R RECEIVING AGY: ADA NO ZEROS: 00 TOTALS ONLY: N
INQ YR: 97 (PM,CM): CM START DATE (MMDDYY): # OF REC: 13 OF 50

P	RECEIVABLE	CREDIT	ORIG AMT	ADJUSTMENTS	PAYMENT	REMAIN BAL
S Y MC	NUMBER SFX	MEMO	1	2	3	1 + 2 - 3
R	0000002 001	0.00	140.00	0.00	130.00	10.00
R	0000003 001	0.00	120.00	0.00	100.00	20.00
R	2200004 001	0.00	100.00	0.00	70.00	30.00
R	2300042 001	0.00	12000.00	0.00	0.00	12000.00
R	2320003 001	0.00	10000.00	0.00	0.00	10000.00
R	2320002 001	0.00	8000.00	0.00	0.00	8000.00
R	2322003 001	0.00	6000.00	0.00	1000.00	5000.00
R	2322004 001	0.00	4000.00	200.00	0.00	4200.00
R	2322005 001	0.00	2000.00	0.00	0.00	2000.00
R	2322006 001	0.00	6000.00	0.00	3500.00	2500.00
R	2322007 001	0.00	4000.00	-1000.00	0.00	3000.00
R	2322008 001	0.00	2000.00	0.00	0.00	2000.00
R	2322009 001	0.00	2000.00	0.00	1500.00	500.00

F1-HELP F3-END F4-INTERRUPT F7-BACK F8-FORWARD F10-LINK TO 86 F11-LINK TO 86H

WHEN "00" IS ENTERED IN THE 'NO ZEROS' FIELD, ANY RECORD THAT HAS A 'ZERO' REMAINING BALANCE IN THE FOURTH COLUMN AND A CLOSE DATE WILL NOT BE DISPLAYED.

NOTE THAT NONE OF THE RECORDS DISPLAYED HAVE A REMAINING BALANCE EQUAL TO 'ZERO'.

 AFIS REFERENCE GUIDE	CHAPTER	SECTION	PAGE	DATE
	V	1	M - 131	04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64B' STATUS OF RECEIVABLES

NO ZEROS -- VALUE DEFINITIONS

VALUE IN NO ZEROS FIELD	CLOSE DATE	FM IN Q	FY IN Q	DOCUMENT DISPLAYED (YES/NO) COMMENT
00	1/05/97 FM=07 FY=97	07	97	No - When the value of this field is '00', no receivable which has a Close Date and a zero remaining balance will be displayed on the screen.
00	'blank'	07	97	Yes - This receivable is displayed since there is no Close Date.
01	1/06/97 FM=07 FY=97	07	97	Yes - A '01' indicates that receivables with zero remaining balances and a Close Date in the same fiscal month as the Inq Month will be displayed.
01	12/11/96 FM=06 FY=97	07	97	No - This receivable will not be displayed because the Close Date is not within the same fiscal month as the Inq Month.
02	12/11/96 FM=06 FY=97	07	97	Yes - A '02' indicates that receivables with zero remaining balances and a Close Date in the same fiscal month as the Inq Month and in the prior fiscal month will be displayed.
02	11/15/96 FM=05 FY=97	07	97	No - This receivable will not be displayed because the Close Date does not fall within the same fiscal month as the Inq Month or the prior fiscal month.
03	11/15/97 FM=05 FY=97	07	97	Yes - A '03' indicates that receivables with zero remaining balances and a Close Date in the same fiscal month as the Inq Month and in the <u>two</u> prior fiscal months will be displayed.
03	10/31/96 FM=04 FY=97	07	97	No - This receivable will not be displayed because the Close Date does not fall within the same fiscal month as the Inq Month or the <u>two</u> prior fiscal months.
04 - 12				As the value of the NO ZEROS field increases, receivables with zero remaining balances and a Close Date that fall within each additional prior fiscal month will be displayed.
13				When a '13' is entered, all receivables with a zero remaining balance and a Close Date are displayed.

Please note that a number larger than the current fiscal month cannot be entered into the NO ZEROES field. The default setting for this field will be the current fiscal month so that all receivables with a zero remaining balance and a Close Date will be displayed.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE M - 132	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64B' STATUS OF RECEIVABLES

When the fiscal year inquired on this screen is a prior fiscal year, values of "00" through "13" will be valid in the NO ZEROS field.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE M - 133	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64B' STATUS OF RECEIVABLES

TOTALS ONLY: This field allows the option of viewing only the totals for each column. It defaults to an 'N' - NO setting which shows the detail lines for all the receivable numbers that are within the inquiry criteria. In this case, the column totals are displayed only on the last page. By changing the 'N' to a 'Y' - YES, only the column totals will be displayed on the first page and no detail lines will be shown. (Please remember that the limit of the number of records retrieved is still 500.)

INQ YR: The Inquiry Year field specifies which fiscal year's information will be inquired. This field is required and defaults to the current fiscal year, but it may be changed to the prior fiscal year if the information is still available.

(PM, CM): The PM, CM: field specifies the time period that will be inquired on this screen. This field defaults to 'CM' for current fiscal month which comes from the System Management table (S097) but may be changed to 'PM' for the prior fiscal month (PM = CM - 1). The 'CM' and 'PM' options display cumulative activity to date through the fiscal month indicated. For inquiries on the current fiscal year, cumulative month end information for fiscal months older than the prior fiscal month is not available. If the Inquiry Year entered is for the prior fiscal year, then the 'PM' option will always display the prior year month 12 balance (June) and the 'CM' option will always display the prior year month 13 balance. **Please note that the combination of Inq Yr and month function differently from the other inquiry screens.** Due to the nature of the data, the information can be viewed only as of the current month (CM) or prior month (PM).

START DATE: This optional field allows a user to select a starting date which only receivable numbers with Create Dates greater than or equal to the entered date will be displayed on the screen. If entered, the date should be entered in a MMDDYY format. A future date entry is not valid.

RECS: This field shows both a count of how many receivable numbers have been displayed so far and the total number of receivable numbers that meet the selection criteria. The field will be displayed in a ### OF ### format.

SCREEN 'S64B' STATUS OF RECEIVABLES

COLUMN DEFINITIONS

S: This column is used to select one receivable record in order to obtain additional information on that record. To select a particular record, simply enter any character in the appropriate row. Then press either the 'F10' key to link to screen 'S086' or the 'F11' key to link to screen 'S86H' for detail financial information on the selected receivable. Only one receivable record may be selected at a time. If no record is selected and the 'F10' key or 'F11' key is pressed, the first record displayed will be automatically selected for this search.

The detail information on screens 'S086' or 'S86H' is only available if the user has security access for the agency entered in the Receiving Agency field. If the user has security access for the Receiving Agency, then the Agency and the Receivable number will be brought forward to the 'S086' or 'S86H' screen. Pressing 'Enter' will display the detail information. If the user does not have security access for the Receiving Agency entered, the user may link to screen 'S086' or 'S86H' but the screen will be 'blank' and will not allow the user to enter a Receivable number for another agency. However, the user may enter in a document number for their own agency.

PY: An "*" in this column denotes that the receivable was carried over from a prior year.

MC: This column will display the Mail Code posted to each receivable when the MC (Mail Code) field is left blank on the inquiry. If the Mail Code is entered in conjunction with the Payor # as part of the inquiry criteria, this column will remain 'blank'.

INDIVIDUAL MAIL CODES ARE NOT DISPLAYED IN THE MAIL CODE COLUMN SINCE A MAIL CODE WAS ENTERED AS PART OF THE INQUIRY CRITERIA.

ARIZ S64B	UNIFORM STATEWIDE ACCOUNTING SYSTEM	04/06/97 03:39 PM
LINK TO:	STATUS OF RECEIVABLES	AS OF: 04/05/97
PAYOR#/MC: 08660047910-000 DEPARTMENT OF XXXXX XXXX		% YR ELAP: 76.7
DOC TYPE: R RECEIVING AGY: ADA NO ZEROS: 10		TOTALS ONLY: N
INQ YR: 97 (PM,CM): CM START DATE (MMDDYY):		# OF REC: 13 OF 50
P	RECEIVABLE CREDIT ORIG AMT ADJUSTMENTS	PAYMENT REMAIN BAL
S Y MC	NUMBER SFX MEMO	1 2 3 1+2-3
	R0000002 001 0.00 140.00	0.00 130.00 10.00
	R0000003 001 0.00 120.00	0.00 100.00 20.00
	R2200004 001 0.00 100.00	0.00 70.00 30.00
	R2300042 001 0.00 12000.00	0.00 0.00 12000.00
	R2320003 001 0.00 10000.00	0.00 0.00 10000.00
	R2320002 001 0.00 8000.00	0.00 0.00 8000.00
	R2322003 001 0.00 6000.00	0.00 6000.00 0.00
	R2322004 001 0.00 4000.00	0.00 4000.00 0.00
	R2322005 001 0.00 2000.00	0.00 2000.00 0.00
	R2322006 001 0.00 6000.00	0.00 6000.00 0.00
	R2322007 001 0.00 4000.00	0.00 4000.00 0.00
	R2322008 001 0.00 2000.00	0.00 2000.00 0.00
	R2322009 001 0.00 2000.00	0.00 2000.00 0.00

F1-HELP F3-END F4-INTERRUPT F7-BACK F8-FORWARD F10-LINK TO 86 F11-LINK TO 86H

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE M - 136	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S64B' STATUS OF RECEIVABLES

Credit Memo column for informational purposes. The values in each of the four remaining financial columns will be equal to 'zero'. When an unapplied credit memo is fully liquidated, the unapplied credit memo receivable number is removed from the screen.

Financial Balances:

ORIG AMT: This financial column shows the value of the original balance
(1) posted to the receivable number/sfx. This value corresponds to the Balance Type 01 on screen 'S064'.

ADJUSTMENTS: This financial column shows the net value of any positive
(2) adjustments, negative adjustments and applied credit memos posted to a receivable number/sfx. This value corresponds to the Balance Types 02 and 07 on screen 'S064'. Applied credit memos are shown as a negative adjustment in this column.

PAYMENT: This financial column shows the value of any collection processed
(3) for the receivable number/sfx. This value corresponds to the Balance Type 04 on screen 'S064'.

REMAIN BAL: This financial column displays the outstanding balance due for
each (1+2-3) receivable number
column (1) plus the value in column (2) minus the value in column
(3). Therefore, the Remaining Balance properly reflects the
amount of any credit memo applied and shown in column (2) and any
value appearing in the Credit Memo column should not be deducted from
the remaining balance amount to determine the amount owed on
the receivable.

The totals for each column are displayed only at the end of the last page of information.

SCREEN 'S64B' STATUS OF RECEIVABLES

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - Link to 86

TO LINK TO THE DOCUMENT TRANSACTION INQUIRY SCREEN 'S086', MARK THE DOCUMENT NUMBER WITH AN "X" AND PRESS THE 'F10' KEY.

ARIZ S64B		UNIFORM STATEWIDE ACCOUNTING SYSTEM				04/06/97 03:39 PM	
LINK TO:		STATUS OF RECEIVABLES				AS OF: 04/05/97	
PAYOR#MC: 08660047910 000		DEPARTMENT OF XXXXX XXXX				% YR ELAP: 76.7	
DOC TYPE: R		RECEIVING AGY: ADA		NO ZEROS: 10		TOTALS ONLY: N	
INQ YR: 97 (PM,CM): CM		START DATE (MMDDYY):				# OF REC: 13 OF 50	
P	RECEIVABLE	CREDIT	ORIG AMT	ADJUSTMENTS	PAYMENT	REMAIN BAL	
S Y MC	NUMBER SFX	MEMO	1	2	3	1 + 2 - 3	
	R0000002	001	0.00	140.00	0.00	130.00	10.00
	R0000003	001	0.00	120.00	0.00	100.00	20.00
X	R2300004	001	0.00	100.00	0.00	70.00	30.00
	R2300042	001	0.00	12000.00	0.00	0.00	12000.00
	R2320003	001	0.00	10000.00	0.00	0.00	10000.00
	R2320002	001	0.00	8000.00	0.00	0.00	8000.00
	R2322003	001	0.00	6000.00	0.00	6000.00	0.00
	R2322004	001	0.00	4000.00	0.00	4000.00	0.00
	R2322005	001	0.00	2000.00	0.00	2000.00	0.00
	R2322006	001	0.00	6000.00	0.00	6000.00	0.00
	R2322007	001	0.00	4000.00	0.00	4000.00	0.00
	R2322008	001	0.00	2000.00	0.00	2000.00	0.00
	R2322009	001	0.00	2000.00	0.00	2000.00	0.00

F1-HELP F3-END F4-INTERRUPT F7-BACK F8-FORWARD F10-LINK TO 86 F11-LINK TO 86H

THE DOCUMENT NUMBER WILL BE CARRIED FORWARD AND DISPLAYED ON THE DOCUMENT TRANSACTION INQUIRY SCREEN 'S086' IF THE USER HAS SECURITY ACCESS TO THE RECEIVING AGENCY INQUIRED ON 'S64B'.

ARIZ S086		UNIFORM STATEWIDE ACCOUNTING SYSTEM				04/06/97 03:39 PM	
LINK TO:		DOCUMENT TRANSACTION INQUIRY				CICS	
ACTIVE		DOC AGY: ADT DOCUMENT NO/SUFFIX: R2300004 001					
-----TRANS ID-----		TC	D	DT	PAYMENT #	REF DOC/SFX	TRANSACTION AMOUNT R
M INDEX PCA		AY	COBJ	AOBJ	VENDOR NO/MC	FUND	CUR DOC/SFX S
ADT	03/02/97	4	006	00001	103		100.00
	10000	15000	97	4803	08660047910	000 1000	R2300004 001
ADT	03/17/97	8	289	00001	356	R2300004 001	70.00
	10000	15000	97	4803	08660047910	000 1000	J2300004 001

F1-HELP F3-END F4-INTERRUPT F8-FORWARD F11-DETAIL

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S64B'.

The original receivables can be viewed on screen 'S086'. Other financial activity that references the original receivable such as adjustments, collections, and credit memos are viewable on this screen until they are purged to the AE History file after two months. All activity referencing the original receivable which has been purged to the AE History file may be viewed on screen 'S86H' if the user has security access to the Receiving Agency inquired.

SCREEN 'S64B' STATUS OF RECEIVABLES

F11 - Link to 86H

TO LINK TO THE DOCUMENT TRANSACTION INQUIRY SCREEN 'S086H', MARK THE DOCUMENT NUMBER WITH AN "X" AND PRESS THE 'F11' KEY.

```

ARIZ S64B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      04/06/97 03:39 PM
LINK TO:      STATUS OF RECEIVABLES                    AS OF: 04/05/97

PAYOR#MC: 08660047910 000 DEPARTMENT OF XXXXX XXXX % YR ELAP: 76.7
DOC TYPE: R RECEIVING AGY: ADA NO ZEROS: 10 TOTALS ONLY: N
INQ YR: 97 (PM,CM): CM START DATE (MMDDYY): # OF REC: 13 OF 50
P RECEIVABLE CREDIT ORIG AMT ADJUSTMENTS PAYMENT REMAIN BAL
S Y MC NUMBER SFX MEMO 1 2 3 1+2-3
R0000002 001 0.00 140.00 0.00 130.00 10.00
R0000003 001 0.00 120.00 0.00 100.00 20.00
R2200004 001 0.00 100.00 0.00 70.00 30.00
R2300042 001 0.00 12000.00 0.00 0.00 12000.00
X R2320003 001 0.00 10000.00 0.00 3000.00 7000.00
R2320002 001 0.00 8000.00 0.00 0.00 8000.00
R2322003 001 0.00 6000.00 0.00 6000.00 0.00
R2322004 001 0.00 4000.00 0.00 4000.00 0.00
R2322005 001 0.00 2000.00 0.00 2000.00 0.00
R2322006 001 0.00 6000.00 0.00 6000.00 0.00
R2322007 001 0.00 4000.00 0.00 4000.00 0.00
R2322008 001 0.00 2000.00 0.00 2000.00 0.00
R2322009 001 0.00 2000.00 0.00 2000.00 0.00

F1-HELP F3-END F4-INTERRUPT F7-BACK F8-FORWARD F10-LINK TO 86 F11-LINK TO 86H

```

THE DOCUMENT NUMBER WILL BE CARRIED FORWARD AND DISPLAYED ON THE DOCUMENT TRANSACTION INQUIRY SCREEN 'S086H' IF THE USER HAS SECURITY ACCESS TO THE RECEIVING AGENCY INQUIRED ON 'S64B'.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S64B'.

```

ARIZ S086H      UNIFORM STATEWIDE ACCOUNTING SYSTEM      04/06/97 03:39 PM
LINK TO:      DOCUMENT TRANSACTION INQUIRY            STAG
ACTIVE
DOC AGY: ADT DOCUMENT NO/SUFFIX: R2320003 001
-----TRANS ID----- TC D DT PAYMENT # REF DOC/SFX TRANSACTION AMOUNT R
M INDEX PCA AY COBJ AOBJ VENDOR NO/MC FUND CUR DOC/SFX S
ADT 10/04/96 8 006 00001 356 R2320003 001 3000.00
10000 15000 95 4803 08660047910 000 1000 J2320003 001

F1-HELP F3-END F4-INTERRUPT F8-FORWARD F11-DETAIL

```

Financial activity that references an original receivable such as adjustments, collections and credit memos may be viewed on screen 'S86H' after they have been purged to the AE History file. The original receivable records are viewable on screen 'S086' if the user has security access to the Receiving Agency inquired.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE N - 140	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘S51C’ STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

The financial information requested is summarized at the Comptroller Object (COBJ) or Comptroller Source Group (CSG) level. Up to seven COBJ’s or CSG’s can be viewed on each page. If there is financial information for more than seven COBJ’s or CSG’s, the remaining information will be displayed on the following page(s). No column totals will be displayed until the last page is viewed. The next page can be viewed by pressing ‘F8’ to scroll forward. The ‘F8’ function key can be used until all the information is viewed and an “End of Logical Record” message is displayed on the bottom of the screen. The ‘F7’ can be used to scroll backwards until the first page of information is reached.

FIELD DEFINITIONS:

AGENCY: This required field defaults to the security agency for the user unless the user has a security agency of “000”. This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed to any valid AY.

OBJECT: The Object is a required field and determines the range of COBJ’s or CSG’s that will be displayed. The description of the object will be displayed following the field value.

COBJ/CSG: This field determines the level of detail displayed for the selected Object. If a ‘C’ is entered, the information will be displayed at the Comptroller Object level. If an ‘S’ is entered, the information will be displayed at the Comptroller Source Group level. The default value for this field is a ‘C’.

ORG: The Org code must be valid for the AY entered. If entered, the description of the Org will be displayed following the Org code. This field is optional.

PRGM: The Program code must be valid for the AY entered. If entered, the description of the program code will be displayed following the Program code. This field is optional.

FUND: Any valid Fund number can be entered in this optional field. If entered, the description of the Fund will be displayed following the field value.

SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

ORG HIERARCHY: If the Org code field is entered, the Org hierarchy will be displayed. This will show the Org code that is being inquired on and all higher level Org codes.

PROGRAM HIERARCHY: If the Program code is entered, the Program hierarchy will be displayed. This will show the Program code that is being inquired on and all higher level Program codes.

ORG HIERARCHY
DISPLAYED FOR THE
ORG CODE ENTERED

ARIZ S51C UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 09:00 AM
LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG, PRGM

RECORDS RETRIEVED: 26
AS OF: 11/20/97

AGENCY: XXX AY: 98 OBJECT: 7000 OTHER OPERATING EXP COBJ/CSG (C/S): C
ORG: 0322 GEN ACCOUN PRGM: _____ FUND _____
ORG: 0000-0003-0032-0322- - - - -
PRGM: _____ %YR ELAP: 39.9
INQ TYPE: MC (MA,YA,MY,YY,MC,YC)
INQ YEAR:98 INQ MONTH: 12
QUARTERLY: _____

COBJ	TITLE	1 CASH EXP + OPTNG TFR	2 ACCRUED EXPEND	1+2 TOTAL	ENCUMB	PRE-ENC
7013	PUBLICATIONS	550	0	550	0	0
7015	RADIO	550	0	550	0	0
7036	POSTAGE	2449	0	2449	0	0
7037	DELIVERY SERV.	246913	0	246913	0	100
7064	INSURANCE	0	200	200	200	
TOT*		250462	200	250662	200	100

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTERRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

OPTIONAL INQUIRY
SELECTION INDICATOR
FOR QUARTERLY INFO

ARIZ S51C UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 09:00 AM
LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG, PRGM

RECORDS RETRIEVED: 32
AS OF: 11/20/97
COBJ/CSG (C/S): C

AGENCY: XXX AY: 98 OBJECT: 7000 OTHER OPERATING EXP FUND: COBJ/CSG (C/S): C
ORG: PRGM: FUND: %YR ELAP: 39.9
PRGM: _____
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 06
QUARTERLY: 2

		1	2	1+2	TOTAL	ENCUMB	PRE-ENC
COBJ	TITLE	CASH EXP + OPTNG TFR	ACCRUED EXPEND				
7013	PUBLICATIONS	550	0		550	0	0
7015	RADIO	550	0		550	0	0
7036	POSTAGE	200	0		200	0	0
7037	DELIVERY SERV.	200	0		200	0	100
7064	INSURANCE	0	200		200	200	
	TOT*	1500	200		1700	200	100

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTERRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

QUARTERLY IND:

This indicator, when marked, displays a balance for the selected quarter in each of the financial columns. The valid values for the field are "N"- No, 1, 2, 3, and 4. When using the Quarterly Ind., the Inq. Type must be "MA" and the Inquiry Month will automatically default to 3,6,9, or 13 depending on the selected quarter.

The quarterly balances are calculated as follows:

Indicator Value

- 1 1st Qtr -- Sum of activity for FM 1,2, & 3 (July, August, & Sept.)
- 2 2nd Qtr -- Sum of activity for FM 4,5, & 6 (Oct., Nov., & Dec.)
- 3 3rd Qtr -- Sum of activity for FM 7,8, & 9(Jan., Feb., & March)
- 4 4th Qtr -- Sum of activity for FM 10,11,12, & 13 (April,May,June& 13th Mo.)

SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

COLUMN DEFINITIONS:

COBJ: The Comptroller Object column displays all COBJ's which roll up to selected Object. Only COBJ's that have had activities for the period selected will be displayed. If the "S" option is selected in the COBJ/CSG field, this column will display Comptroller Source Group and the 'CSG' description will be displayed as the column heading.

TITLE: The title column displays an abbreviated description for each COBJ or CSG listed.

ARIZ S51C UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 09:00 AM
 LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG, PRGM

RECORDS RETRIEVED: 26
 AS OF: 11/20/97
 COBJ/CSG (C/S): C

AGENCY: XXX AY: 98 OBJECT: 7000 OTHER OPERATING EXP PRGM: _____ FUND: _____
 ORG: _____
 PRGM: _____ %YR ELAP: 36.6
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
 INQ YEAR: 98 INQ MONTH: 12
 QUARTERLY: N

		1	2	1+2	ENCUMB	PRE-ENC
COBJ	TITLE	CASH EXP + OPTNG TFR	ACCRUED EXPEND	TOTAL		
7013	PUBLICATIONS	550	0	550	0	0
7015	RADIO	550	0	550	0	0
7036	POSTAGE	2449	0	2449	0	0
7037	DELIVERY SERV.	246913	0	246913	0	100
7064	INSURANCE	0	200	200	200	
TOT*		250462	200	250662	200	100
Z21 END OF LOGICAL FILE						

F1-HELP F3-END F4-INTERRUPT F7-PRV F8-NXT F9-UNBOUND F10-51 F11-52 F12-84B

SUMMARIZED FINANCIAL BALANCES ARE DISPLAYED FOR EACH COBJ. WITHIN THE SELECTED OBJECT
TOTAL EXPENDITURES, OPERATING - TRANSFERS OUT AND ACCRUED EXP. FOR THE OBJECT INQUIRED.
TOTAL ENCUMBRANCES & PRE-ENCUMBRANCES FOR THE OBJECT INQUIRED.

CASH EXP + OPTNG TFR (1): This column provides the total of Cash Expenditures (General Ledger (GL) Account 3500), and Operating Transfers Out (GL Account 3550) for each COBJ or CRG.

ACCRUED EXPEND (2): This column provides the total for Accrued Expenditures (GL Account 3501).

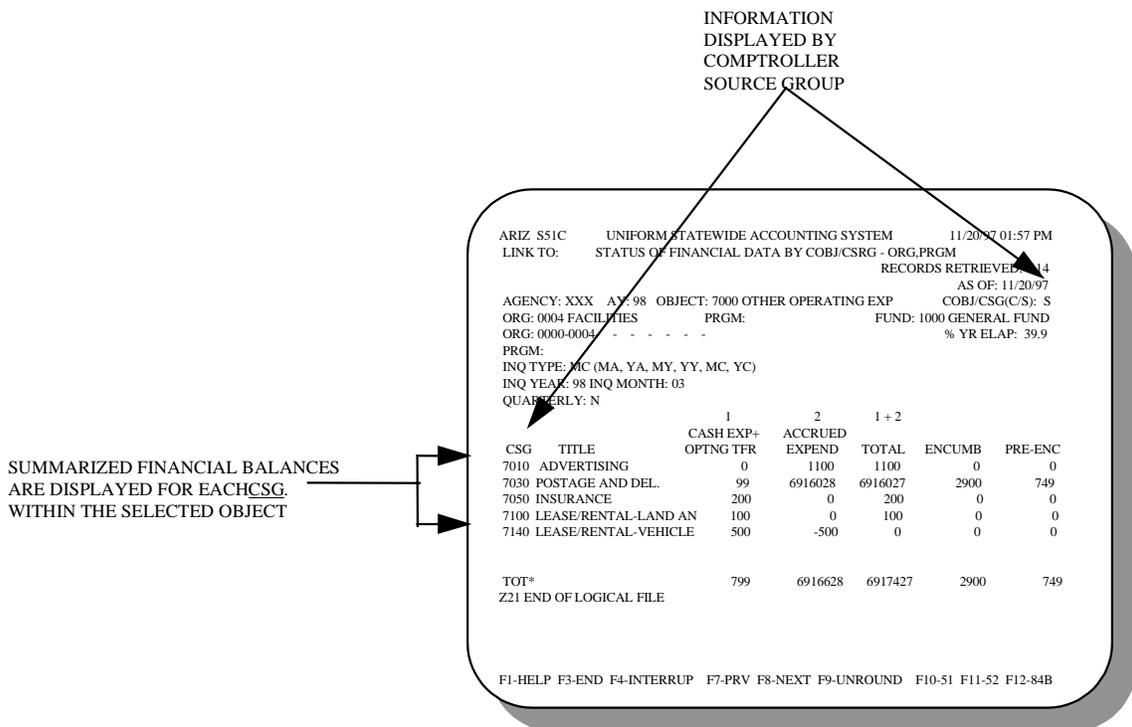
SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

TOTAL (1+2): This column displays the sum of Column 1 + Column 2.

ENCUMB: This column displays the total Encumbrances (GL Account 2735) for COBJ or CSG.

PRE-ENC: This column displays the total Pre-encumbrances (GL Account 2736) for the COBJ OR CSG.

TOT* (Total Row): The Total Row displays the total of each financial column for the inquiry criteria entered. The Total Row will be displayed only after the last COBJ or CSG has been displayed.



SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 -51 (Screen 51): The 'F10' key may be used to link to Screen 'SM51' (Status of Appn by Org/Prgm) to view the financial balances summarized at the Object level. The inquiry criteria entered on Screen 'S51C' will be carried forward and displayed on Screen 'SM51'. All Objects will be displayed on screen 'SM51' regardless of the Object entered on screen 'S51C'. To return to screen 'S51C' press the 'F4' key. The information on screen 'S51C' will appear exactly as it was before the linking process was initiated. Please note that the 'F10' or 'F11' key will not function if the 'F4' - 'Interrupt' function is already "Active".

THE AGY, AY & ORG ARE CARRIED FORWARD TO THE 'SM51' SCREEN.

```

ARIZ S51C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 11:12 AM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ /CSRG - ORG,PRGM
RECORDS RETRIEVED: 26
AS OF: 11/20/97
COBJ/CSG(C/S): C
AGENCY: XXX  AY: 98  OBJECT: 6100 ERE
ORG: 2412 D-BUSINESS OFF PRGM:
ORG: 0000-8310-0204-2412- - - - - FUND:
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 02
QUARTERLY: N

          1      2      1+2
          CASH EXP  ACCRUED
COBJ  TITLE  OPTNG TFR  EXPEND  TOTAL  ENCUMB  PRE-ENC
6111  FICA TAXES      1300      1300      1300
6112  HEALTH INS.      1000      1000
6114  BASIC LIFE      1380      1380

TOT
Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

```

COMPTROLLER OBJECT IS DISPLAYED.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51C'.

```

ARIZ SM51      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 08:30 AM
LINK TO:      STATUS OF APPROPRIATION BY ORG/PRGM
RECORDS RETRIEVED THIS PAGE:
ACTIVE        AS OF 11/20/97
AGENCY: XXX  AY: 98  FUND:
ORG: 2412 D-BUSINESS OFFICE PRGM:
ORG: 0000-8310-0204-2412- - - - - AP ORG LVL: %YR ELAP: 39.9
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AP OBJ LVL: %EXPENC:
INQ YEAR: 97 INQ MONTH: 02          %OBLIG:
QUARTERLY: N CASH ONLY: N

          ADJUST      UNEXPEND      UNENC      REMAIN %
S OBJ  APPROP  EXPEND  BALANCE  ENCUMB  BALANCE  PRE-ENC  BALANCE  OBL
_ 6000      22940  -22940      22940      -22940
_ 6100      3680   -3680      -3680      3680
_ 6500      6024  -6024      596      -6621    675      -7296
_ 6700      449828 -449828      -449828
_ 6900      11275  -11275      57943    -69218
_ 7000      1351   -1351      -1351      90      -1441
_ 8400
TOT      45272  -45272      508368   -553640    765      554406

Z21 END OF LOGICAL FILE

F1-HELP F2-PROJECT F3-END F4-INTERRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

```

SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

F11 - 52 (Screen 52): The 'F11' key may be used to link to Screen 'SM52' (Status of Budget by Org/Prgm) to view the financial balances summarized at the Object level. The inquiry criteria entered on Screen 'S51C' will be carried forward and displayed on Screen 'SM52'. All Objects will be displayed on screen 'SM52' regardless of the Object entered on screen 'S51C'. To return to screen 'S51C' press the 'F4' key. The information on screen 'S51C' will appear exactly as it was before the linking process was initiated. Please note that the 'F10' or 'F11' key will not function if the 'F4' - 'Interrupt' function is already "Active".

THE AGY, AY, ORG & FUND ARE CARRIED FORWARD TO THE 'SM52' SCREEN.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51C'.

ARIZ S51C UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 01:57 PM
LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG,PRGM
RECORDS RETRIEVED: 14
AS OF: 11/20/97
AGENCY: XXX AY: 98 OBJECT: 7000 OTHER OPERATING EXP COBJ/CSRG(S): S
ORG: 0004 FACILITIES PRGM: FUND: 1000 GENERAL FUND
ORG: 0000-0004- - - - - - % YR ELAP: 39.9
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 03
QUARTERLY: N

CSG	TITLE	CASH EXP+ OPTNG TFR	ACCRUED EXPEND	TOTAL	ENCUMB	PRE-ENC
7010	ADVERTISING	0	1100	1100	0	0
7030	POSTAGE AND DEL.	99	6916028	6916027	2900	749
7050	INSURANCE	200	0	200	0	0
7100	LEASE/RENTAL-LAND AN	100	0	100	0	0
7140	LEASE/RENTAL-VEHICLE	500	-500	0	0	0
TOT*		799	6916628	6917427	2900	749

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

ARIZ SM52 UNIFORM STATEWIDE ACCOUNTING SYSTEM 10/20/97 03:01 PM
LINK TO: STATUS OF BUDGET BY ORG/PRGM
RECORDS RETRIEVED THIS PAGE: 00019
AS OF 11/20/97
AGENCY: XXX AY: 98 FUND: 1000 GENERAL FUND
ORG: 0004 FACILITIES PRGM:
ORG: 0000-0004- - - - - - AB ORG LVL: %YR ELAP: 39.9
PGM: AB PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC) AB OBJ LVL: %EXP/ENC:
INQ YEAR: 98 INQ MONTH: 03 OSPB ORG: %OBLIG:
QUARTERLY: CASH ONLY: N TOTAL ALLOT: OSPB PRG:

S	OBJ ALLOTMENT	UNEXPEND EXPEND	UNENC BALANCE	ENCUMB BALANCE	REMAIN PRE-ENC	% BALANCE OBL
-	6000	3500	-3500			-3500
-	6800	200	-200			-200
-	6900	200	-200			-200
-	7000	6917427	-6917427	2900	-6920327	749
-	8200	500	-500			-500
-	8300	53799	-53799			-53799
-	8600	1000	-1000			-1000
-	TOT	6976627	-6976627	2900	-6979527	749

Z21 END OF LOGICAL FILE

F1-HELP F2-PROJ F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B

COMPTROLLER SOURCE GROUP IS DISPLAYED.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE N - 148	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘S51C’ STATUS OF FINANCIAL DATA BY COBJ/CSRG – ORG, PRGM

F12- 84B (Screen 84B): The ‘F12’ key may be used to link to Screen ‘S84B’ (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen ‘S51C’ will be carried forward and displayed on screen ‘S84B’. The GL Type/Acct field on the ‘S84B’ will default to ‘EE’.

Please note that the Inquiry Type entered on screen ‘S51C’ will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen ‘S84B’ only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the ‘S’ column next to the desired Object and press ‘F12’. Screen ‘S84B’ will display the detail transactions for comptroller objects that roll to the selected Object.

The ‘F12’ key functions similarly to the ‘F4’ key relating to the interrupt mode. Therefore, to return to screen ‘S51C’ press the ‘F4’ key. The information on screen ‘S51C’ will appear exactly as it was before the linking process was initiated. Please note that the ‘F12’ key will not function if the ‘F4’ – ‘Interrupt’ function is already “Active”.

See example on following page.

SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG, PRGM

THE AGENCY, AY,
OBJECT, ORG, PRGM,
INQUIRY YEAR AND
INQUIRY MONTH ARE
CARRIED FORWARD TO
THE 'S84B' SCREEN.

```

ARIZ S51C      UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/03/00 09:52 AM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - ORG,PRGM STAG
                                RECORDS RETRIEVED: 2
                                AS OF: 03/31/00
AGENCY: JAG  AY: 00  OBJECT: 6000 PERSONNEL SERVICES  COBJ/CSG(C/S): C
ORG: 1000 AGENCY JAG  PRGM:          FUND:
ORG: 0000-1000- - - - - % YR ELAP: 75.1
PRGM:
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 06          AMTS IN 100-S *
QUARTERLY: N          1          2          1 + 2
                                CASH EXP+ ACCRUED
COBJ  TITLE          OPTNG TFR  EXPEND  TOTAL  ENCUMB  PRE-ENC
6011 BASE SALARY          600          0          600          0          0
6081 TEMPORARY HELP          0 899999990 899999990          0          0

TOT*          600 899999990 900000590          0          0
Z21 END OF LOGICAL FILE
                                SOME AMOUNTS ARE TRUNCATED
F1-HELP F3-END F4-INTRUP F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84B
  
```

THE GL TYPE
DEFAULTED TO 'EE'.

PRESS THE 'F4' KEY
TO RETURN TO
SCREEN 'S51C'.

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/03/00 09:56 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG STAG
ACTIVE
                                AS OF: 03/31/00  RECORDS RETRIEVED: 00016
AGY: JAG  GL TYPE/ACCT: EE  FUND: AY: 00  ORG: 1000  PRGM:
APPN NO: OBJ: 6000  COBJ/AOBJ:          COBJ/AOBJ IND(C/A): C
FY: 00 FM: 06
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC ORG PRGM COBJ AMOUNT R T
_ JAG 120699 4 777 00014 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00015 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00016 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00017 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00018 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00019 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00020 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00021 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00022 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 4 777 00023 JAG 21099171 008 222 1000 6081 99999999.00 *
_ JAG 120699 G 011 00001 JAG G1099001 001 410 1000 1000 6011 200.00
_ JAG 120699 G 022 00001 JAG G1099002 001 410 1000 1000 6011 100.00

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51 F11-52 F12-84/84H
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE N - 150	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

**SCREEN 'S51C' STATUS OF FINANCIAL DATA BY COBJ/CSRG –
ORG, PRGM**

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SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

ARIZ S51D		UNIFORM STATEWIDE ACCOUNTING SYSTEM		11/20/97 09:00 AM		
LINK TO:		STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX, PCA				
				RECORDS RETRIEVED: 26		
				AS OF: 11/20/97		
AGENCY: <u>XXX</u>	AY: 98	OBJECT: 7000	OTHER OPERATING EXP.	COBJ/CSG (C/S): C		
INDEX _____	PCA _____	FUND _____				
ORG: _____					%YR ELAP: 39.9	
PRGM: _____						
INQ TYPE: MC (MA,YA,MY,YY,MC,YC)						
INQ YEAR:98 INQ MONTH: 12						
QUARTERLY: _____						
		1	2	1+2		
		CASH EXP +	ACCRUED			
COBJ	TITLE	OPTNG TFR	EXPEND	TOTAL	ENCUMB	PRE-ENC
7013	PUBLICATIONS	550	0	550	0	0
7015	RADIO	550	0	550	0	0
7036	POSTAGE	2449	0	2449	0	0
7037	DELIVERY SERV.	246913	0	246913	0	100
7064	INSURANCE	0	200	200	200	
	TOT*	250462	200	250662	200	100
Z21 END OF LOGICAL FILE						
F1-HELP F3-END F4-INTRRUPT F7-PRV F8-NXT F9-UNROUND F10-51B F11-52B F12-84C						

SCREEN DESCRIPTION

This screen enables the user to inquire by Comptroller Object (COBJ) code:
 Cash Expenditures and Operating Transfers-Out
 Accrued Expenditures
 Encumbrances
 Pre-encumbrances

This screen provides agencies the ability to view cash expenditures, accrued expenditures, operating transfers out, encumbrances, and pre-encumbrances at the Comptroller Object level of detail.

Note: No appropriations or budgets are displayed on this screen. Appropriations or budgets may be viewed on screens 51, 51B, 52, 52B, & 53.

The Agency, Appropriation Year (AY), and Object fields are required. The Index, PCA, and Fund fields are optional and can be used alone or in combination with each other to customize the information viewed. This allows the user the flexibility of viewing the financial information at a high summary level, the lowest detail level or any level in-between for an agency's accounting structure.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE P - 152	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘S51D’ STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

The financial information requested is summarized at the Comptroller Object (COBJ) or Comptroller Source Group (CSG) level. Up to seven COBJ’s or CSG’s can be viewed on each page. If there is financial information for more than seven COBJ’s or CSG’s, the remaining information will be displayed on the following page(s). No column totals will be displayed until the last page is viewed. The next page can be viewed by pressing ‘F8’ to scroll forward. The ‘F8’ function key can be used until all the information is viewed and an “End of Logical Record” message is displayed on the bottom of the screen. The ‘F7’ can be used to scroll backwards until the first page of information is reached.

FIELD DEFINITIONS:

AGENCY: This required field will default to the security agency for the user unless the user has a security agency of “000”. This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and defaults to the current fiscal year from the System Management Table. This field can be changed to any valid AY.

OBJECT: The Object is a required field and determines the range of COBJ’s or CSG’s that will be displayed. The description of the object will be displayed following the field value.

COBJ/CSG: This field determines the level of detail being displayed for the selected Object. If a ‘C’ is entered, the information will be displayed at the Comptroller Object level. If an ‘S’ is entered, the information will be displayed at the Comptroller Source Group level. The default value for this field is a ‘C’.

INDEX: The Index code must be valid for the AY entered. If entered, the description of the Index will be displayed following the Index code. This field is optional.

PCA: The Program Cost Account must be valid for the AY entered. If entered, the description of the PCA will be displayed following the Program Cost Account. This field is optional.

FUND: Any valid Fund number can be entered in this optional field. If entered, the description of the Fund will be displayed following the field value.

SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

ORG HIERARCHY: If the Org code field is entered, the Org hierarchy will be displayed. This will show the Org code that is being inquired on and all higher level Org codes.

PROGRAM HIERARCHY: If the Program code is entered, the Program hierarchy will be displayed. This will show the Program code that is being inquired on and all higher level Program codes.

ORG HIERARCHY
DISPLAYED FOR
INDEX ENTERED

```

ARIZ S51D          UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 09:00 AM
LINK TO:          STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX, PCA

                                                                RECORDS RETRIEVED: 26
                                                                AS OF: 11/20/97
AGENCY: XXX  AY: 98  OBJECT: 7000 OTHER OPERATING EXP.    COBJ/CSG (C/S): C
INDEX 10322 GEN ACCOUN PCA _____ FUND _____
ORG: 0000-0003-0032-0322- - - -
PRGM: _____ %YR ELAP: 39.9
INQ TYPE: MC (MA,YA,MY,YY,MC,YC)
INQ YEAR:98 INQ MONTH: 12
QUARTERLY: _____

          1          2          1+2
          CASH EXP + ACCRUED
          OPTNG TFR  EXPEND  TOTAL  ENCUMB  PRE-ENC
7013 PUBLICATIONS      550      0      550      0      0
7015 RADIO              550      0      550      0      0
7036 POSTAGE           2449      0     2449      0      0
7037 DELIVERY SERV.   246913      0    246913      0     100
7064 INSURANCE          0      200      200      200
          TOT*          250462      200     250662      200     100
Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRRUPT F7-PRV F8-NXT F9-UNROUND F10-51B F11-52B F12-84C

```

SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

ARIZ S51D UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 09:00 AM
LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX, PCA

RECORDS RETRIEVED: 26
AS OF: 11/20/97

AGENCY: XXX AY: 98 OBJECT: 7000 OHTER OPERATING EXP COBJ/CSG (C/S): C
INDEX PCA FUND:
ORG: _____
PRGM: _____ %YR ELAP: 39.9
INQ TYPE: MA (MA,YA,MY,YY,MC,YC)
INQ YEAR:98 INQ MONTH: 06
QUARTERLY: 2

		1	2	1+2		
COBJ	TITLE	CASH EXP + OPTNG TFR	ACCRUED EXPEND	TOTAL	ENCUMB	PRE-ENC
7013	PUBLICATIONS	550	0	550	0	0
7015	RADIO	550	0	550	0	0
7036	POSTAGE	200	0	200	0	0
7037	DELIVERY SERV.	2000	0	2000	0	100
7064	INSURANCE	0	200	200	200	
	TOT*	3300	200	3500	200	100

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRRUPT F7-PRV F8-NXT F9-UNROUND F10-51B F11-52B F12-84C

OPTIONAL INQUIRY
SELECTION INDICATOR
FOR QUARTERLY INFO



QUARTERLY IND:

This indicator, when marked, displays a balance for the selected quarter in each of the financial columns. The valid values for the field are "N"- No, 1, 2, 3, and 4. When using the Quarterly Ind., the Inq. Type must be "MA" and the Inquiry Month will automatically default to 3,6,9, or 13 depending on the selected quarter.

The quarterly balances are calculated as follows:

Indicator Value

- 1 1st Qtr -- Sum of activity for FM 1,2, & 3 (July, August, & Sept.)
- 2 2nd Qtr -- Sum of activity for FM 4,5, & 6 (Oct., Nov., & Dec.)
- 3 3rd Qtr -- Sum of activity for FM 7,8, & 9(Jan., Feb., & March)
- 4 4th Qtr -- Sum of activity for FM 10,11,12, & 13 (April,May,June& 13th Mo.)

SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - 51B (Screen 51B): The 'F10' key may be used to link to Screen 'S51B' (Status of Appn by Index/PCA) to view the financial balances summarized at the Object level. The inquiry criteria entered on Screen 'S51D' will be carried forward and displayed on Screen 'S51B'. All Objects will be displayed on screen 'S51B' regardless of the Object entered on screen 'S51D'. To return to screen 'S51D' press the 'F4' key. The information on screen 'S51D' will appear exactly as it was before the linking process was initiated. Please note that the 'F10' or 'F11' key will not function if the 'F4' - 'Interrupt' function is already "Active".

THE AGY, AY & INDEX ARE CARRIED FORWARD TO THE 'S51B' SCREEN

```

ARIZ S51D      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 11:12 AM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX, PCA
                                RECORDS RETRIEVED: 26
                                AS OF: 11/20/97
                                COBJ/CSG(C/S): C
AGENCY: XXX  AY: 98  OBJECT: 6100 ERE
INDEX: 12412 D-BUSINESS OFF  PCA:
ORG: 0000-8310-0204-2412- - - - -
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 03
QUARTERLY: N
                                FUND:
                                % YR ELAP: 39.9
                                COMPTROLLER
                                OBJECT IS
                                DISPLAYED

```

COBJ	TITLE	1 CASH EXP+ OPTNG TFR	2 ACCRUED EXPEND	1+2 TOTAL	ENCUMB	PRE-ENC
6111	FICA TAXES	1300	1300	1300		
6112	HEALTH INS.	1000	1000	1000		
6114	BASIC LIFE	1380		1380		
TOT		3680		3680		

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-51B F11-52B F12-84C

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51D'.

```

ARIZ S51B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 08:30 AM
LINK TO:      STATUS OF APPROPRIATION BY INDEX/PCA
ACT:
AGENCY: XXX  AY: 98  FUND:
INDEX: 12412 D-BUSINESS OFFICE  PCA:
ORG: 0000-8310-0204-2412- - - - -
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 03
QUARTERLY: N CASH ONLY: N
                                RECORDS RETRIEVED THIS PAGE:
                                AS OF 11/20/97
                                AP ORG LVL: %YR ELAP: 39.9
                                P PRG LVL: %EXPEND:
                                AP OBJ LVL: %EXP/ENC:
                                %OBLIG:

```

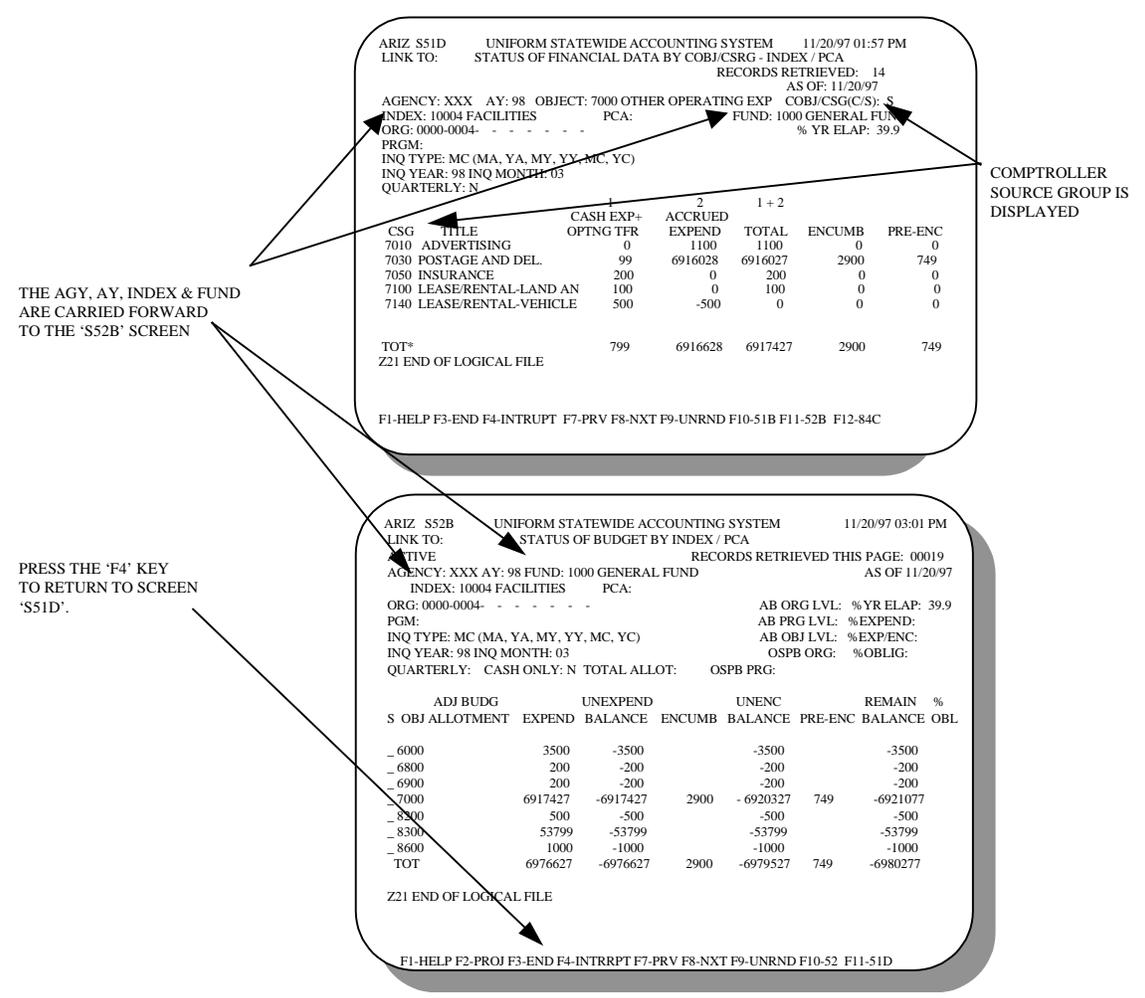
S OBJ	ADJUST APPROP	UNEXPEND EXPEND	UNENC BALANCE	ENCUMB	UNENC BALANCE	PRE-ENC	REMAIN BALANCE	% OBL
6000	22940	-22940			22940		-22940	
6100	3680	-3680			-3680		3680	
6200	6024	-6024		596	-6621	675	-7296	
6700				449828	-449828		-449828	
6900	11275	-11275		57943	-69218		-69218	
7000	1351	-1351		-1351		90	-1441	
8400								
TOT	45272	-45272		508368	-553640	765	554406	

Z21 END OF LOGICAL FILE

F1-HELP F2-PROJ F3-END F4-INTRRPT F7-PRV F8-NXT F9-UNRRND F10-51 F11-51D F12-84C

SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

F11 - 52B (Screen 52B): The 'F11' key may be used to link to Screen 'SM52B' (Status of Budget by Index / PCA) to view the financial balances summarized at the Object level. The inquiry criteria entered on Screen 'S51D' will be carried forward and displayed on Screen 'SM52B'. All Objects will be displayed on screen 'S52B' regardless of the Object entered on screen 'S51D'. To return to screen 'S51D' press the 'F4' key. The information on screen 'S51D' will appear exactly as it was before the linking process was initiated. Please note that the 'F10' or 'F11' key will not function if the 'F4' - 'Interrupt' function is already "Active".



```

ARIZ S51D      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 01:57 PM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX / PCA
                                RECORDS RETRIEVED: 14
                                AS OF: 11/20/97
AGENCY: XXX  AY: 98  OBJECT: 7000 OTHER OPERATING EXP  COBJ/CSG(C/S): S
INDEX: 10004 FACILITIES      PCA:      FUND: 1000 GENERAL FUND
ORG: 0000-0004- - - - -      % YR ELAP: 39.9
PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 03
QUARTERLY: N
  
```

CSG	TITLE	CASH EXP+ OPTNG TFR	ACCRUED EXPEND	TOTAL	ENCUMB	PRE-ENC
7010	ADVERTISING	0	1100	1100	0	0
7030	POSTAGE AND DEL.	99	6916028	6916027	2900	749
7050	INSURANCE	200	0	200	0	0
7100	LEASE/RENTAL-LAND AN	100	0	100	0	0
7140	LEASE/RENTAL-VEHICLE	500	-500	0	0	0
TOT*		799	6916628	6917427	2900	749

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNRND F10-51B F11-52B F12-84C

```

ARIZ S52B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 03:01 PM
LINK TO:      STATUS OF BUDGET BY INDEX / PCA
                                RECORDS RETRIEVED THIS PAGE: 00019
                                AS OF 11/20/97
AGENCY: XXX  AY: 98  FUND: 1000 GENERAL FUND
INDEX: 10004 FACILITIES      PCA:
ORG: 0000-0004- - - - -      AB ORG LVL: %YR ELAP: 39.9
PRGM:      AB PRG LVL: %EXPEND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)      AB OBJ LVL: %EXP/ENC:
INQ YEAR: 98 INQ MONTH: 03      OSPB ORG: %OBLIG:
QUARTERLY: CASH ONLY: N TOTAL ALLOT:      OSPB PRG:
  
```

S OBJ	ADJ BUDG	EXPEND	UNEXPEND BALANCE	ENCUMB	UNENC BALANCE	PRE-ENC	REMAIN BALANCE	% OBL
_ 6000		3500	-3500		-3500		-3500	
_ 6800		200	-200		-200		-200	
_ 6900		200	-200		-200		-200	
_ 7000		6917427	-6917427	2900	-6920327	749	-6921077	
_ 8200		500	-500		-500		-500	
_ 8300		53799	-53799		-53799		-53799	
_ 8600		1000	-1000		-1000		-1000	
TOT		6976627	-6976627	2900	-6979527	749	-6980277	

Z21 END OF LOGICAL FILE

F1-HELP F2-PROJ F3-END F4-INTRRPT F7-PRV F8-NXT F9-UNRND F10-52 F11-51D

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE P - 160	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG – INDEX, PCA

F12- 84C (Screen 84C): The 'F12' key may be used to link to Screen 'S84C' (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen 'S51D' will be carried forward and displayed on screen 'S84C'. The GL Type/Acct field on the 'S84C' will default to 'EE'.

Please note that the Inquiry Type entered on screen 'S51D' will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen 'S84C' only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the 'S' column next to the desired Object and press 'F12'. Screen 'S84C' will display the detail transactions for comptroller objects that roll to the selected Object.

The 'F12' key functions similarly to the 'F4' key relating to the interrupt mode. Therefore, to return to screen 'S51D' press the 'F4' key. The information on screen 'S51D' will appear exactly as it was before the linking process was initiated. Please note that the 'F12' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX, PCA

THE AGENCY, AY, FUND, INDEX, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO THE 'S84C' SCREEN.

THE OBJECT IS CARRIED FORWARD TO THE 'S84C' SCREEN.

```

ARIZ S51D      UNIFORM STATEWIDE ACCOUNTING SYSTEM      04/04/00 01:19
PM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - INDEX,PCA
STAG
RECORDS RETRIEVED: 16
AS OF: 04/03/00
AGENCY: LAP  AY: 00  OBJECT: 6000 PERSONNEL SERVICES  COBJ/CSG(C/S): C
INDEX: 10000  INDEX 10000  PCA:          FUND:
ORG: 0000-1000- - - - - % YR ELAP: 76.0
PRGM:
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 10
QUARTERLY: N
          1          2          1 + 2
CASH EXP + ACCRUED
OPTNG TFR  EXPEND  TOTAL  ENCUMB  PRE-ENC
COBJ  TITLE
6011 BASE SALARY          5319          -750          4569          0          0
6015 OVERTIME              0              0              0              0          0
6017 HIGH RISK DUTY (HAZ)  900            -50            850            0          0
6022 INCENTIVE PAY         375            -50            325            0          0

TOT
721 END OF LOGICAL FILE
    
```

THE GL TYPE
DEFAULTED TO 'EE'.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S51B'.

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      04/04/00 01:22 PM
LINK TO      MIS DETAIL TRANS INQUIRY PCA/INDEX      STAG
ACTIVE
AS OF: 04/03/00      RECORDS RETRIEVED: 00048
AGY: LAP  GL TYPE/ACCT: EE  FUND:  AY: 00  PCA:  INDEX: 10000
APPN NO:      OBJ: 6000  COBJ/AOBJ:      COBJ/AOBJ IND(C/A): C
FY: 00 FM: 10
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
- LAP 040700 W 328 00005 LAP W000407R 002 481 10000 10000 6015 0.50
- LAP 040700 W 328 00005 LAP W000407R 002 481 10000 10000 6015 -0.50
- LAP 041800 W 338 00001 LAP W000418R 000 481 10000 10001 6017 500.00
- LAP 041800 W 338 00001 LAP W000418R 000 481 10000 10001 6017 -500.00
- LAP 041800 W 338 00002 LAP W000418R 000 481 10000 10001 6022 300.00
- LAP 041800 W 338 00002 LAP W000418R 000 481 10000 10001 6022 -300.00
- LAP 041800 W 338 00003 LAP W000418R 000 481 10000 10002 6017 200.00
- LAP 041800 W 338 00003 LAP W000418R 000 481 10000 10002 6017 -200.00
- LAP 041800 4 100 00001 LAP 26546798 000 280 10000 10001 6022 300.00
- LAP 041800 4 100 00002 LAP 26546798 000 280 10000 10002 6017 200.00
- LAP 041800 4 100 00003 LAP 26456548 000 280 10000 10001 6017 500.00
- LAP 041900 W 339 00001 LAP W000419R 000 481 10000 10002 6011 800.00

F1-HELP F3-EN F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND      F12-84/84H
    
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE P - 162	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

**SCREEN 'S51D' STATUS OF FINANCIAL DATA BY COBJ/CSRG –
INDEX, PCA**

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SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

ARIZ S53C		UNIFORM STATEWIDE ACCOUNTING SYSTEM		11/20/97 09:00 AM		
LINK TO:		STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO				
				RECORDS RETRIEVED: 26		
				AS OF: 11/20/97		
AGENCY: XXXX	AY: 98	OBJECT: 7000	OTHER OPERATING EXP.	COBJ/CSG (C/S): C		
APPN NO: 1000	APPN LUMP SUM	FUND _____				
				%YR ELAP: 39.9		
INQ TYPE: MC (MA,YA,MY,YY,MC,YC)						
INQ YEAR:98 INQ MONTH: 12						
QUARTERLY: N						
		1	2	1+2		
COBJ	TITLE	CASH EXP+ OPTNG TFR	ACCRUED EXPEND	TOTAL	ENCUMB	PRE-ENC
7013	PUBLICATIONS	550	0	550	0	0
7015	RADIO	550	0	550	0	0
7036	POSTAGE	2449	0	2449	0	0
7037	DELIVERY SERV.	246913	0	246913	0	100
7064	INSURANCE	0	200	200	200	
	TOT*	250462	200	250662	200	100
Z21 END OF LOGICAL FILE						
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-SCR-53 F12-84B						

SCREEN DESCRIPTION

This screen enables the user to inquire by Comptroller Object (COBJ):

- Cash Expenditures and Operating Transfers-Out
- Accrued Expenditures
- Encumbrances
- Pre-encumbrances

This screen provides agencies the ability to view cash expenditures, accrued expenditures, operating transfers out, encumbrances, and pre-encumbrances at the Comptroller Object level of detail.

Note: No appropriations are displayed on this screen. Appropriations may be viewed on screens 51, 51B, & 53.

The Agency, Appropriation Year, Object, and Appropriation Number fields are required. On this screen, balances for an Appropriation Number and a particular Object will include activities for all funds posted to that Appropriation Number. The Fund field is optional and can be used to isolate a specific Fund's activities for a certain Appropriation Number.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE P - 164	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘S53C’ STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

The financial information requested is summarized at the Comptroller Object (COBJ) or Comptroller Source Group (CSG) level. Up to seven COBJ’s or CSG’s can be viewed on each page. If there is financial information for more than seven COBJ’s or CSG’s, the remaining information will be displayed on the following page(s). No column totals will be displayed until the last page is viewed. The next page can be viewed by pressing ‘F8’ to scroll forward. The ‘F8’ function key can be used until all the information is viewed and an “End of Logical Record” message is displayed on the bottom of the screen. The ‘F7’ can be used to scroll backwards until the first page of information is reached.

FIELD DEFINITIONS:

AGENCY: This required field will default to the security agency for the user unless the user has a security agency of “000”. This field can be changed if the user has security for more than one agency.

AY: The Appropriation Year is a required field and defaults to the current fiscal year from the System Management Table. This field can be changed to any valid AY.

OBJECT: The Object is a required field and determines the range of COBJ’s or CSG’s that will be displayed. The description of the object will be displayed following the field value.

COBJ/CSG: This field determines the level of detail being displayed for selected Object. If a ‘C’ is entered, the information will be displayed at the Comptroller Object level. If an ‘S’ is entered, the information will be displayed at the Comptroller Source Group level. The default value for this field is a ‘C’.

APPN NO: The Appropriation Number is a required field and must be valid for the AY entered. The description of the Appn No. will be displayed following the field value.

FUND: Any valid Fund number can be entered in this optional field. If entered, the description of the Fund will be displayed following the field value.

SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

ARIZ S53C UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 09:00 AM
 LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

RECORDS RETRIEVED: 26
AS OF: 11/20/97

AGENCY: XXX AY: 97 OBJECT: 7000 OTHER OPERATING EXP. COBJ/CSG (C/S): C
 APPN NO:2000 APPN LUMP SUM FUND _____

% YR ELAP: 39.9

INQ TYPE: MC (MA,YA,MY,YY,MC,YC)
 INQ YEAR:97 INQ MONTH: 06
 QUARTERLY: 2

COBJ	TITLE	1 CASH EXP + OPTNG TFR	2 ACCRUED EXPEND	1+2 TOTAL	ENCUMB	PRE-ENC
7013	PUBLICATIONS	550	0	550	0	0
7015	RADIO	550	0	550	0	0
7036	POSTAGE	2449	0	2449	0	0
7037	DELIVERY SERV.	246913	0	246913	0	100
7064	INSURANCE	0	200	200	200	0
TOT*		250462	200	250662	200	100
Z21 END OF LOGICAL FILE						

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-53 F12-84B

OPTIONAL INQUIRY
SELECTION INDICATOR
FOR QUARTERLY INFO

QUARTERLY IND:

This indicator, when marked, displays a balance for the selected quarter in each of the financial columns. The valid values for the field are "N"- No, 1, 2, 3, and 4. When using the Quarterly Ind., the Inq. Type must be "MA" and the Inquiry Month will automatically default to 3,6,9, or 13 depending on the selected quarter.

The quarterly balances are calculated as follows:

Indicator Value

- 1 1st Qtr -- Sum of activity for FM 1,2, & 3 (July, August, & Sept.)
- 2 2nd Qtr -- Sum of activity for FM 4,5, & 6 (Oct., Nov., & Dec.)
- 3 3rd Qtr -- Sum of activity for FM 7,8, & 9(Jan., Feb., & March)
- 4 4th Qtr -- Sum of activity for FM 10,11,12, & 13 (April,May,June& 13th Mo.)

SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

OPTIONAL INQUIRY
SELECTION FIELD: FUND

ARIZ S53C UNIFORM STATEWIDE ACCOUNTING SYSTEM 11/20/97 01:57 PM
 LINK TO: STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO
RECORDS RETRIEVED: 26
AS OF: 11/20/97

AGENCY: XXX AY: 98 OBJECT: 7000 OTHER OPERATING EXP COBJ/CSG(C/S): C
 APPN NO: 20000 OTHER OPERATING FUND: _____
% YR ELAP: 39.9

PRGM:
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
 INQ YEAR: 98 INQ MONTH: 03
 QUARTERLY: N

		1	2	1 + 2		
COBJ	TITLE	CASH EXP+ OPTNG TFR	ACCRUED EXPEND	TOTAL	ENCUMB	PRE-ENC
7013	ADVERTISING	0	1100	1100	0	0
7031	POSTAGE AND DEL.	99	6916028	6916027	2900	749
7050	INSURANCE	200	0	200	0	0
7100	LEASE/RENTAL-LAND AN	100	0	100	0	0
7140	LEASE/RENTAL-VEHICLE	500	-500	0	0	0
TOT*		799	6916628	6917427	2900	749
Z21 END OF LOGICAL FILE						

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-53 F12-84B

UP TO SEVEN
COBJ's ARE
DISPLAYED



INQUIRY OPTIONS:

The financial information displayed on the screen correlates to the combination of required inquiry fields (AGY, AY, Object & Appn No.) and optional inquiry fields (Fund) entered by the user.

The possible inquiry combinations are:

1. AGY, AY, OBJ, APPN NO.
2. AGY, AY, OBJ, APPN NO., FUND

COLUMN DEFINITIONS:

SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

COBJ: The Comptroller Object column displays all COBJ's which roll up to selected Object. Only COBJ's that have had activities for the period selected will be displayed. If the "S" option is selected in the COBJ/CSG field, this column will display Comptroller Source Group and the 'CSG' description will be displayed as the column heading.

TITLE: The title column displays a description for each COBJ or CSG listed.

SUMMARIZED FINANCIAL BALANCES ARE DISPLAYED FOR EACH COBJ WITHIN THE SELECTED OBJECT

```

ARIZ S53C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      11/20/97 01:57 PM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - APPN NO
                                           RECORDS RETRIEVED: 26
                                           AS OF: 11/20/97
AGENCY: XXX  AY: 98  OBJECT: 7000 OTHER OPERATING EXP  COBJ/CSG(C/S): C
APPN NO: 20000 OTHER OPERATING      FUND: _____ % YR ELAP: 39.9

PRGM:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 98 INQ MONTH: 03
QUARTERLY: N

          1          2          1+2
          CASH EXP+ ACCRUED          TOTAL  ENCUMB  PRE-ENC
          OPTNG TFR  EXPEND          TOTAL
COBJ  TITLE
7010  ADVERTISING          0          1100          1100          0          0
7030  POSTAGE AND DEL.    99          6916028          6916027          2900          749
7050  INSURANCE          200          0          200          0          0
7100  LEASE/RENTAL-LAND AN  100          0          100          0          0
7140  LEASE/RENTAL-VEHICLE  500          -500          0          0          0

TOT*
Z21 END OF LOGICAL FILE          799          6916628          6917427          2900          749

F1-HELP F3-END F4-INTRUPT F7-BRV F8-NXT F9-UNROUND F10-53 F12-84B

```

↑

TOTAL EXPENDITURES OPERATING-
TRANSFERS OUT AND ACCRUED EXP.
FOR THE OBJECT INQUIRED.

↑

TOTAL ENCUMBRANCES
& PRE-ENCUMBRANCES
FOR THE OBJECT INQUIRED.

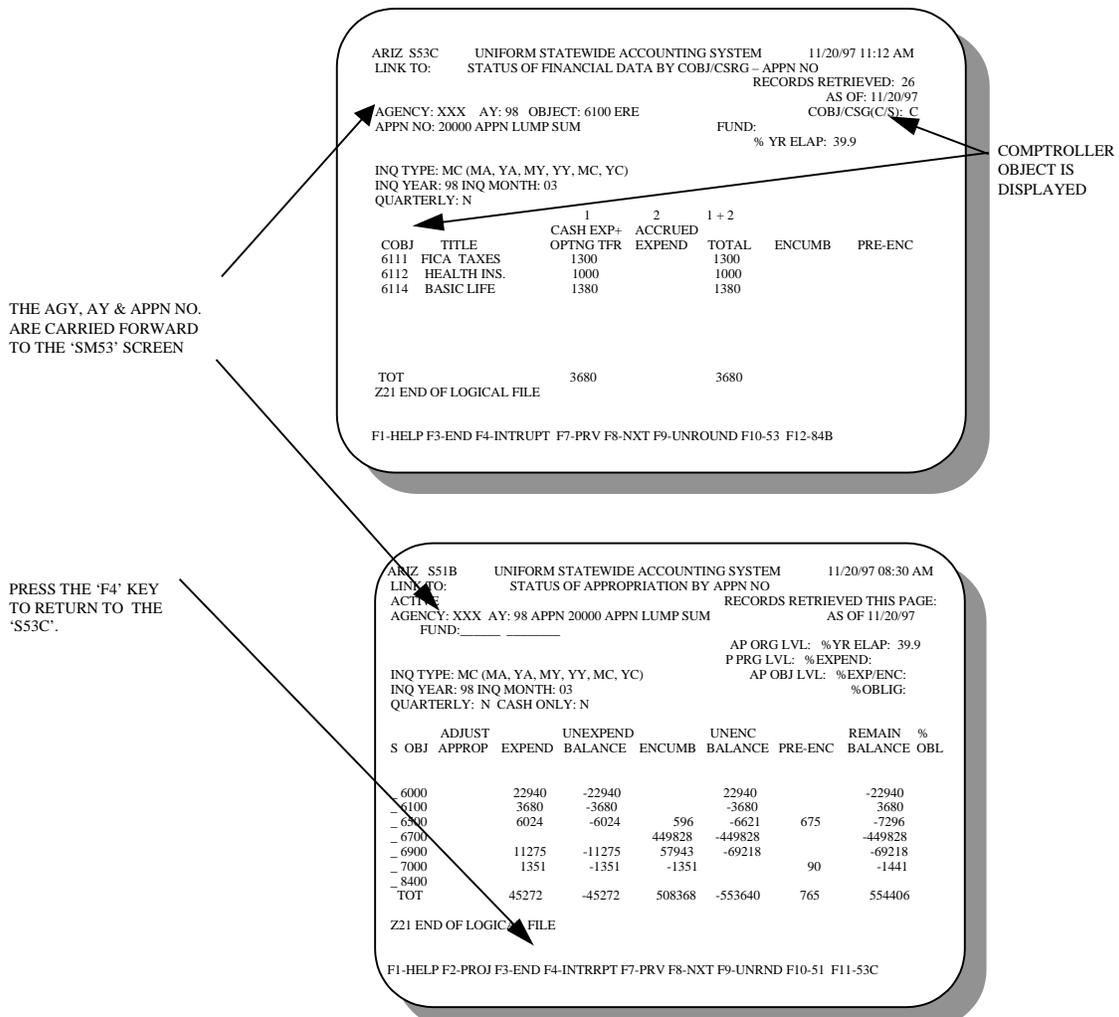
CASH EXP + OPTNG TFR (1): This column provides the total of Cash Expenditures (General Ledger (GL) Account 3500), and Operating Transfers Out (GL Account 3550) for each COBJ or CSG.

ACCRUED EXPEND (2): This column provides the total for accrued expenditures, (GL Account 3501).

SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F10 - 53 (Screen 53): The 'F10' key may be used to link to Screen 'SM53' Status of Appn by Appn No) to view the financial balances summarized at the Object level. The inquiry criteria entered on Screen 'S53C' will be carried forward and displayed on Screen 'SM53'. All Objects will be displayed on screen 'SM53' regardless of the Object entered on screen 'S53C'. To return to screen 'S51C' press the 'F4' key. The information on screen 'S53C' will appear exactly as it was before the linking process was initiated. Please note that the 'F10' or 'F11' key will not function if the 'F4' - 'Interrupt' function is already "Active".



 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE P - 170	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN ‘S53C’ STATUS OF FINANCIAL DATA BY COBJ/CSRG – APPN NO

F12- 84B (Screen 84B): The ‘F12’ key may be used to link to Screen ‘S84B’ (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen ‘S53C’ will be carried forward and displayed on screen ‘S84B’. The GL Type/Acct field on the ‘S84B’ will default to ‘EE’.

Please note that the Inquiry Type entered on screen ‘S53C’ will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen ‘S84B’ only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the ‘S column next to the desired Object and press ‘F12’. Screen ‘S84B’ will display the detail transactions for comptroller objects that roll to the selected Object.

The ‘F12’ key functions similarly to the ‘F4’ key relating to the interrupt mode. Therefore, to return to screen ‘S53C’ press the ‘F4’ key. The information on screen ‘S53C’ will appear exactly as it was before the linking process was initiated. Please note that the ‘F12’ key will not function if the ‘F4’ – ‘Interrupt’ function is already “Active”.

See example on following page.

SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG - APPN NO

THE AGENCY, AY, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO THE 'S84B' SCREEN.

THE OBJECT IS CARRIED FORWARD TO THE 'S84B' SCREEN.

```

ARIZ S53C      UNIFORM STATEWIDE ACCOUNTING SYSTEM  04/04/00 04:32 PM
LINK TO:      STATUS OF FINANCIAL DATA BY COBJ/CSRG - APPN NO      STAG
                                           RECORDS RETRIEVED: 6
                                           AS OF: 04/03/00
AGENCY: LAP  AY: 99  OBJECT: 7000 OTHER OPERATING EXP  COBJ/CSG(C/S): C
APPN NO: 10000 TEST      FUND:                                     % YR ELAP: 76.0

INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 99 INQ MONTH: 10
QUARTERLY: N
                1          2          1 + 2
CASH EXP+ ACCRUED
OPTNG TFR EXPEND  TOTAL  ENCUMB  PRE-ENC
-----
7005 TEST EXPENSES-Y2K          0  106003  106003    0    0
7511 ELECTRICAL                63    0    63    0    0
7596 FUEL LUB AIR BULK PU       11    0    11    0    0
7599 FUEL LUBE VEHICLE CR        0    0    0    0    0

TOT
Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F10-53 F12-84B
  
```

THE GL TYPE DEFAULTED TO 'EE'

THE INQUIRY TYPE WAS MA, THEREFORE, THE TOTAL AMOUNT FOR THE OBJECT AGREES.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S53C'

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM  04/04/00 04:33 PM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG      STAG
ACTIVE
                                           AS OF: 04/03/00      RECORDS RETRIEVED: 00011
AGY: LAP  GL TYPE ACCT: EE  FUND:  AY: 99  ORG:  PRGM:
APPN NO: 10000  OBS: 7000  COBJ/AOBJ:      COBJ/AOBJ IND(C/A): C
FY: 99 FM: 10      TOTAL AMOUNT: 106077.24
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC ORG PRGM COBJ AMOUNT R T
_LAP 041499 4 001 00001 LAP 26587777 001 222 1000 7005 100003.00 *
_LAP 041499 4 001 00002 LAP 26587777 002 222 1000 7005 6000.00 *
_LAP 041299 W 053 00003 LAP W990412R 001 380 1000 1000 7596 12.00
_LAP 041299 W 053 00003 LAP W990412R 001 380 1000 1000 7596 -12.00
_LAP 041299 W 053 00004 LAP W990412R 002 380 1000 1000 7596 -1.00 R
_LAP 041299 W 053 00004 LAP W990412R 002 380 1000 1000 7596 1.00 R
_LAP 041299 4 001 00003 LAP 20000006 001 222 1000 1000 7596 12.00
_LAP 041299 4 001 00004 LAP 20000006 002 222 1000 1000 7596 -1.00 R
_LAP 041699 W 059 00001 LAP W990416R 001 380 1000 1000 7511 63.24
_LAP 041699 W 059 00001 LAP W990416R 001 380 1000 1000 7511 -63.24
_LAP 041699 4 001 00001 LAP 2SEEIFIT 001 222 1000 1000 7511 63.24

Z21 END OF LOGICAL FILE
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H
  
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE P - 172	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

**SCREEN 'S53C' STATUS OF FINANCIAL DATA BY COBJ/CSRG –
APPN NO**

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 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE Q - 174	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63A' STATUS OF REVENUE BY FUND

The financial information requested is summarized at either the Obj, CSG, or the COBJ level. Up to six records can be viewed on each page. If there is financial information for more than six OBJs, CSGs, or COBJs, the remainder are displayed on the following page(s). No column totals will be displayed until the last page is viewed. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed on the bottom of the screen. The 'F7' can be used to scroll backwards until the first page of information is reached.

FIELD DEFINITIONS

AGENCY: This field will default to the security agency of the user. It will default to a 'blank' if the user has a security agency of '000'. This field can be changed if the user has security for more than one agency. Please note that this field is to be left blank if inquiring by Appropriated Fund.

AY: The Appropriation Year is usually a required field and would normally default to the current fiscal year from the System Management Table. On this screen, however, there is no default value because this field would not be required if inquiring by Appropriated Fund or Fund. In those cases, there are only three inquiry options: 1)AGY, FUND or 2)AGY, APPR FUND, or 3)APPR FUND. For these three options, financial information would be displayed at the Object level only. If not leaving this field blank, any AY can be entered.

APPR FUND: Any valid Appropriated Fund number which exists on the SD22 profile can be entered in this optional field. If entered, the description of the Fund will be displayed next to the Appr Fund. If the Fund field is entered, this field is not allowed. If the Appropriated Fund is entered, the AGY field will be optional. The AY field would also be optional, but only if the Object field is blank. User security will determine what information is displayed if the Appr Fund is entered:

If the user's Agency range on the 96A profile is AAA-ZZZ, then all financial information for the Appropriated Fund will be displayed. If the user's Security Agency on the 96A profile is XXX, then only the agency's portion of the Appropriated Fund will be displayed. The user will be required to enter their Agency code in the AGY field in order for the records to display.

SCREEN 'S63A' STATUS OF REVENUE BY FUND

One possible inquiry method
when leaving AY blank: AGY & FUND only

ARIZ S63A UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/21/99 01:09 PM
 LINK TO: STATUS OF REVENUE BY FUND APP1

RECORDS RETRIEVED: 38
 AS OF: 05/28/99

AGENCY: LAP AY: FUND: 1000 TEST AFUND: _____

OBJECT: _____ COBJ/CSG(C/S):

INDEX/ORG: _____ PCA/PRGM: _____

ORG: _____ % YR ELAP: 91.0

PRGM: _____

INQ TYPE: MC (MA, YA, MY, YY, MC, YC)

INQ YEAR: 99 INQ MONTH: 12

		1	2	1+2	3	1+2+3
		CASH	OPRTNG	SUB	ACCRUED	
OBJ	DESCRIPTION	REVENUE	TNSFR IN	TOTAL	REVENUE	TOTAL
4010	TEST	10249	0	10249	11309	21559
4030	TAXES	-1900	0	-1900	0	-1900
4050	INCOME TAXES	1300	0	1300	850	2150
4070	MOTOR FUEL TAXES	-1300	0	-1300	0	-1300
4100	GENERAL PROPERTY TAX	100	0	100	0	100
4300	INTERGOVERNMENTAL RE	650	0	650	850	1500

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B

Up to six
Object totals
displayed

FUND: Any valid Fund number which exists on the SD23 profile for the Agency and Fiscal Year can be entered in this optional field. If entered, the Fund description will be displayed next to the Fund. If entered, the AGY field is required. If the Appr Fund field is entered, this field is not allowed.

OBJECT: The Object field will determine whether Comptroller Objects or Comptroller Source Groups will be displayed. If entered, the Object must exist on the SD01 profile and the AY is required. If the Object field is left blank, financial information will be displayed at the Object level. If the AY is blank, this field must also be blank.

COBJ/CSG: This field determines the level of detail displayed for the selected Object. If a 'C' is entered, the information will be displayed at the Comptroller Object level. If an 'S' is entered, the information will be displayed at the Comptroller Source Group level. The default value for this field is a 'C' when the Object field is not blank.

INDEX / ORG: This optional field accepts either a valid five digit Index Code or a valid four digit Org Code. If this field is entered, the AY will be required. The description of the Index or the Org when one is entered will be displayed following the field value.

SCREEN 'S63A' STATUS OF REVENUE BY FUND

PCA / PRGM: This optional field accepts either a valid five digit PCA Code or a valid four digit Program Code. If this field is entered, the AY will be required. The description of the PCA or the Program when one is entered will be displayed following the field value.

ORG: If the Org Code or Index field is entered, the Org hierarchy will be displayed. This will show the Org Code that is being inquired on or looked up by the Index and all higher level Org Codes.

PRGM: If the Program Code or PCA is entered, the Program hierarchy will be displayed. This will show the Program Code that is being inquired on or looked up by the PCA and all higher level Program Codes.

AMTS IN 100'S: When an amount field is larger than eight digits (Amt > 99,999,999), the value will be truncated from the left. The digits on the left hand side of the value that exceeds eight digits are not displayed on the screen but are included in the calculations. This field provides the option of rounding the numbers to hundreds of dollars and will display up to two additional digits that were not displayed due to the truncation. The values allowed for this field are: 'Y' - Yes, rounds all values or 'T' - Totals, rounds only the totals while the detail will remain truncated (unrounded). The F9 key can be used to unround the numbers if needed.

**'AMTS IN 100-S' AND 'SOME AMOUNTS ARE TRUNCATED'
APPEAR BUT NOT MUCH USABLE INFORMATION IS DISPLAYED:**

ARIZ S63A
LINK TO:

UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/30/99 12:55 PM
STATUS OF REVENUE BY FUND

RECORDS RETRIEVED:
AS OF: 10/19/98

AGENCY: CAB AY: 99 FUND: 2025 DONATIONS FUND - AFUND: _____
 OBJECT: _____ COBJ/CSG(C/S): _____
 INDEX/ORG: _____ PCA/PRGM: _____
 ORG: _____ % YR ELAP: 30.4
 PRGM: _____
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
 INQ YEAR 99 INQ MONTH 12

OBJ	DESCRIPTION	AMTS IN 100-S				
		1 CASH REVENUE	2 OPRTNG TNSFR IN	1+2 SUB TOTAL	3 ACCRUED REVENUE	1+2+3 TOTAL
4500	CHARGES FOR SERVICES	0	0	0	0	0
TOT*		0	0	0	0	0

Z21 END OF LOGICAL FILE

SOME AMOUNTS ARE TRUNCATED
F8-NXT F9-UNROUND F12-84B

F1-HELP F3-END F4-INTRUPT F7-PRV

NOTICE THAT
'AMTS IN 100-S'
DISPLAYS FOR THIS
RECORD.

'SOME AMOUNTS
ARE TRUNCATED' ALSO
DISPLAYS.

SCREEN 'S63A' STATUS OF REVENUE BY FUND

ENTER 'Y' IN AMTS IN 100-S' FIELD:

ENTERING 'Y' IN THE '*' FIELD ROUNDS ALL NUMBERS TO NEAREST HUNDRED.

MESSAGE APPEARS 'AMOUNTS ROUNDED'.

```

ARIZ S63A          UNIFORM STATEWIDE ACCOUNTING SYSTEM    04/30/99 12:55 PM
LINK TO:          STATUS OF REVENUE BY FUND                APP1
                                                           RECORDS RETRIEVED: 1
                                                           AS OF: 10/19/98

AGENCY: CAB AY: 99 FUND: 2025 DONATIONS FUND - AFUND:
OBJECT:
INDEX/ORG: _____ PCA/PRGM: _____
ORG: _____ % YR ELAP: 30.4
PRGM: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR 99 INQ MONTH 12
AMTS IN 100-S Y
      1      2      1+2      3      1+2+3
CASH OPRNG SUB ACCRUED TOTAL
OBJ DESCRIPTION REVENUE TNSFR IN TOTAL REVENUE TOTAL
4500 CHARGES FOR SERV 10000000 10000000 10000000 10000000 10000000

TOT*          10000000 10000000 10000000 10000000 10000000
Z21 END OF LOGICAL FILE
AMOUNTS ROUNDED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B
  
```

ENTER 'T' IN 'AMTS IN 100-S FIELD':

ENTERING 'T' IN 'AMTS IN 100-S' FIELD ROUNDS TOTALS ONLY TO NEAREST HUNDRED.

ENTERING 'F9' UNROUNDS RECORDS.

```

ARIZ S63A          UNIFORM STATEWIDE ACCOUNTING SYSTEM    04/30/99 12:55 PM
LINK TO:          STATUS OF REVENUE BY FUND                APP1
                                                           RECORDS RETRIEVED: 1
                                                           AS OF: 10/19/98

AGENCY: CAB AY: 99 FUND: 2025 DONATIONS FUND - AFUND:
OBJECT:
INDEX/ORG: _____ PCA/PRGM: _____
ORG: _____ % YR ELAP: 30.4
PRGM: _____
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR 99 INQ MONTH 12
AMTS IN 100-S T
      1      2      1+2      3      1+2+3
CASH OPRNG SUB ACCRUED TOTAL
OBJ DESCRIPTION REVENUE TNSFR IN TOTAL REVENUE TOTAL
4500 CHARGES FOR SERVICES 0 0 0 0 0

TOT*          10000000 10000000 10000000 10000000 10000000
Z21 END OF LOGICAL FILE
TOTALS ROUNDED
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B
  
```

INQUIRY OPTIONS

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE Q - 178	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63A' STATUS OF REVENUE BY FUND

The financial information displayed on the screen correlates to the combination of required inquiry fields and optional inquiry fields entered by the user.

The possible inquiry combinations are:

1. AGY, AY
2. AGY, FUND
3. AGY, APPR FUND
4. APPR FUND
5. AGY, AY, FUND, OBJECT
6. AGY, AY, FUND, INDEX
7. AGY, AY, FUND, PCA
8. AGY, AY, FUND, OBJECT, INDEX
9. AGY, AY, FUND, OBJECT, PCA
10. AGY, AY, FUND, OBJECT, INDEX, PCA
11. AGY, AY, FUND, OBJECT, ORG
12. AGY, AY, FUND, OBJECT, PRGM
13. AGY, AY, FUND, OBJECT, ORG, PRGM
14. AGY, AY, FUND, OBJECT, INDEX, PCA, S (FOR COBJ / CSG)
15. AGY, AY, FUND, OBJECT, INDEX, S (FOR COBJ / CSG)
16. AGY, AY, FUND, OBJECT, PCA, S (FOR COBJ / CSG)
17. AGY, AY, FUND, OBJECT, S (FOR COBJ / CSG)
18. AGY, AY, FUND, OBJECT, ORG, PRGM, S (FOR COBJ / CSG)
19. AGY, AY, FUND, OBJECT, ORG, S (FOR COBJ / CSG)
20. AGY, AY, FUND, OBJECT, PRGM, S (FOR COBJ / CSG)
21. AGY, AY, FUND, OBJECT, INDEX, PCA, C (FOR COBJ / CSG)
22. AGY, AY, FUND, OBJECT, INDEX, C (FOR COBJ / CSG)
23. AGY, AY, FUND, OBJECT, PCA, C (FOR COBJ / CSG)
24. AGY, AY, FUND, OBJECT, C (FOR COBJ / CSG)
25. AGY, AY, FUND, OBJECT, ORG, PRGM, C (FOR COBJ / CSG)
26. AGY, AY, FUND, OBJECT, ORG, C (FOR COBJ / CSG)
27. AGY, AY, FUND, OBJECT, PRGM, C (FOR COBJ / CSG)

SCREEN 'S63A' STATUS OF REVENUE BY FUND

COLUMN DEFINITIONS

OBJ/CSG/COBJ: The title and value for this column are dependent on the inquiry selections. If the Object field is left blank, this column will display Object Codes and the column title will display 'OBJ'. If an Object is entered into the Object field and an 'S' is placed into the COBJ/CSG selection indicator, the column will display the Comptroller Source Groups and the column title will display 'CSG'. If an Object is entered into the Object field and a 'C' is entered into the COBJ/CSG selection indicator, the column will display the Comptroller Objects and the column title will display 'COBJ'. Below are examples of each option.

OBJECT FIELD LEFT BLANK:

ARIZ S63A UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/16/99 01:30 PM
 LINK TO: STATUS OF REVENUE BY FUND APP1

RECORDS RETRIEVED: 11
 AS OF: 05/25/99

AGENCY: AMY AY: 97 FUND: 1000 AMY'S GENERAL FU AFUND: _____
 OBJECT: _____ COBJ/CSG(C/S):
 INDEX ORG: _____ PCA/PRGM: _____
 ORG: _____ % YR ELAP: 90.1
 PRGM: _____
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
 INQ YEAR: 99 INQ MONTH: 11

		1	2	1+2	3	1+2+3
OBJ	DESCRIPTION	CASH REVENUE	OPRTNG TNSFR IN	SUB TOTAL	ACCRUED REVENUE	TOTAL
4010	TEST	-74590	0	-74590	0	-74590
4030	TAXES	-215028	0	-215028	0	-215028
4050	INCOME TAXES	625	0	625	0	625
4100	GENERAL PROPERTY TAX	1000	0	1000	0	1000
4900	OPERATING TRANSFERS-	0	2500	2500	0	2500
4950	XX	-600	0	-600	0	-600
TOT		-288594	2500	-286094	0	-286094
Z21 END OF LOGICAL FILE						

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B

WHEN OBJECT IS BLANK, REVENUE IS DISPLAYED AT OBJECT LEVEL AND COLUMN TITLE IS 'OBJ'

OBJECT FIELD NOT BLANK AND 'S' ENTERED IN COBJ/CSG SELECTION INDICATOR:

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE Q - 181	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63A' STATUS OF REVENUE BY FUND

DESCRIPTION: The title column displays an abbreviated description for each Object, Comptroller Source Group, or Comptroller Object depending on the inquiry selection.

FINANCIAL COLUMNS DISPLAY

CASH REVENUE: This financial column displays totals for Cash Revenue (GL account 3100). The column displays summarized totals for Objects, Comptroller Source Groups, or Comptroller Objects depending on the inquiry selections.

OPRTNG TNSFR IN: This financial column displays totals for Operating Transfers-In (GL account 3150). The column displays summarized totals for Objects, Comptroller Source Groups, or Comptroller Objects depending on the inquiry selections.

SUB TOTAL: This column displays the sum of the Cash Revenue and Operating Transfers-In columns.

ACCRUED REVENUE: This financial column displays totals for Accrued Revenues (GL account 3101). The column displays summarized totals for Objects, Comptroller Source Groups, or Comptroller Objects depending on the inquiry selections.

TOTAL: This column displays the total of Cash Revenue, Operating Transfers-In, and Accrued Revenues.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE Q - 182	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63A' STATUS OF REVENUE BY FUND

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F12- 84B (Screen 84B): The 'F12' key may be used to link to Screen 'S84B' (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen 'S63A' will be carried forward and displayed on screen 'S84B'. The GL Type/Acct field on the 'S84B' will default to 'RR'.

Please note that the Inquiry Type entered on screen 'S63A' will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen 'S84B' only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the 'S' column next to the desired Object and press 'F12'. Screen 'S84B' will display the detail transactions for comptroller objects that roll to the selected Object.

The 'F12' key functions similarly to the 'F4' key relating to the interrupt mode. Therefore, to return to screen 'S63A' press the 'F4' key. The information on screen 'S63A' will appear exactly as it was before the linking process was initiated. Please note that the 'F12' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'S63A' STATUS OF REVENUE BY FUND

THE AGENCY, AY, FUND, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO THE 'S84B' SCREEN.

THE OBJECT IS CARRIED FORWARD TO THE 'S84B' SCREEN.

```

ARIZ S63A      UNIFORM STATEWIDE ACCOUNTING SYSTEM    04/05/00 09:17 AM
LINK TO:      STATUS OF REVENUE BY FUND                STAG
                                                    RECORDS RETRIEVED: 1
                                                    AS OF: 04/03/00

AGENCY: JAG  AY: 00  FUND: 1000 TEST                AFUND:
OBJECT: 4010 TEST                                     COBJ/CSG(C/S): C
INDEX/ORG: _____ PCA/PRGM: _____
ORG: _____ % YR ELAP: 76.0
PRGM: _____
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 06

          1          2          1+2          3          1+2+3
          CASH  OPRTNG  SUB  ACCRUED
COBJ DESCRIPTION  REVENUE TNSFR IN  TOTAL REVENUE  TOTAL
4011 TRANSACTION PRIVILEG  2460      0      2460      0      2460

TOT
Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND  F12-84B
    
```

THE GL TYPE
DEFAULTED TO 'RR'.

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM    04/05/00 09:20 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG      STAG
ACTIVE
AGY: JAG  GL TYPE/ACCT: RR  FUND: 1000 AY: 00  ORG:      PRGM:
APPN NO:      OBJ: 4010 COBJ/AOBJ:      COBJ/AOBJ IND(C/A): C
FY: 00 FM: 06
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC  ORG PRGM COBJ AMOUNT R T
_JAG 120699 G 011 00002 JAG G1099001 002 407 1000 1000 4011 200.00
_JAG 120699 G 011 00004 JAG G1099001 004 407 1000 1000 4011 210.00
_JAG 120699 G 011 00006 JAG G1099001 006 407 1000 1000 4011 220.00
_JAG 120699 G 011 00008 JAG G1099001 006 407 1000 1000 4011 230.00
_JAG 120699 G 011 00010 JAG G1099001 008 407 1000 1000 4011 -10.00 R
_JAG 120699 G 022 00002 JAG G1099002 002 407 1000 1000 4011 100.00
_JAG 120699 G 022 00004 JAG G1099002 004 407 1000 1000 4011 210.00
_JAG 120699 G 022 00006 JAG G1099002 006 407 1000 1000 4011 220.00
_JAG 120699 G 022 00008 JAG G1099002 008 407 1000 1000 4011 230.00
_JAG 120699 G 033 00002 JAG G1099003 002 407 1000 1000 4011 200.00
_JAG 120699 G 033 00004 JAG G1099003 004 407 1000 1000 4011 210.00
_JAG 120699 G 033 00006 JAG G1099003 006 407 1000 1000 4011 220.00

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND  F12-84/84H
    
```

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S63A'.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE Q - 184	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63A' STATUS OF REVENUE BY FUND

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 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE R - 186	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

The financial information requested is summarized at the Obj, CSG, or the COBJ level. Up to six records can be viewed on each page. If there is financial information for more than six OBJs, CSGs, or COBJs, the remainder are displayed on the following page(s). No column totals will be displayed until the last page is viewed. The next page can be viewed by pressing 'F8' to scroll forward. The 'F8' function key can be used until all the information is viewed and an "End of Logical Record" message is displayed on the bottom of the screen. The 'F7' can be used to scroll backwards until the first page of information is reached.

FIELD DEFINITIONS

AGENCY: This required field will default to the Security Agency of the user. It will default to a 'blank' if the user has a Security Agency of '000'. This field can be changed if the user has security for more than one Agency.

AY: The Appropriation Year is a required field and will default to the current fiscal year from the System Management Table. This field can be changed.

APPN NO: The Appropriation Number is a required field and must be valid for the AY entered.

OBJECT: The Object field will determine whether Comptroller Objects or Comptroller Source Groups will be displayed. If entered, the Object must exist on the SD01 profile and the AY is required. If the Object field is left blank, financial information will be displayed at the Object level. If the AY is blank, this field must also be blank.

FUND: Any valid Fund number which exists on the SD23 profile for the Agency and Fiscal Year can be entered in this optional field. If entered, the Fund description will be displayed next to the Fund. If the Appr Fund field is entered, this field is not allowed.

COBJ/CSG: This field determines the level of detail displayed for the selected Object. If a 'C' is entered, the information will be displayed at the Comptroller Object level. If an 'S' is entered, the information will be displayed at the Comptroller Source Group level. The default value for this field is a 'C' when the Object field is not blank.

APPR FUND: Any valid Appropriated Fund number which exists on the SD22 profile can be entered in this optional field. If entered, the Appr Fund description will be displayed next to the Appr Fund. If the Fund field is entered, this field is not allowed.

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

AMTS IN 100'S: When an amount field is larger than eight digits (Amt > 99,999,999), the value will be truncated from the left. The digits on the left hand side of the value that exceeds eight digits are not displayed on the screen but are included in the calculations. This field provides the option of rounding the numbers to hundreds of dollars and will display up to two additional digits that were not displayed due to the truncation. The values allowed for this field are: 'Y' - Yes, rounds all values or 'T' - Totals, rounds only the totals while the detail will remain truncated (unrounded). The F9 key can be used to unround the numbers if needed.

'AMTS IN 100-S' AND 'SOME AMOUNTS ARE TRUNCATED' APPEAR BUT NOT MUCH USABLE INFORMATION IS DISPLAYED:

ARIZ S63B
LINK TO:
UNIFORM STATEWIDE ACCOUNTING SYSTEM
STATUS OF REVENUE BY APPN NO
04/22/99 01:46 PM
APP1
RECORDS RETRIEVED: 1
AS OF 06/01/99

AGENCY: CAB AY: 99 APPN NO: 19000 LUMP SUM APPROP. #9 - BUD
 OBJECT: _____ FUND: _____ COBJ/CSG(C/S): _____
 APPR FUND: _____ % YR ELAP: 92.1
 INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
 INQ YEAR: 99 INQ MONTH: 11 → AMTS IN 100-S *

OBJ DESCRIPTION	1 CASH REVENUE	2 OPRTNG TNSFR IN	1+2 SUB TOTAL	3 ACCRUED REVENUE	1+2+3 TOTAL
4500 CHARGES FOR SERVICES	0	0	0	0	0
TOT* Z21 END OF LOGICAL FILE	0	0	0	0	0

→ SOME AMOUNTS ARE TRUNCATED

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B

NOTICE THAT 'AMTS IN 100-S **' DISPLAYS FOR THIS RECORD.

'SOME AMOUNTS ARE TRUNCATED' ALSO DISPLAYS.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE R - 189	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

INQUIRY OPTIONS

The financial information displayed on the screen correlates to the combination of required inquiry fields (AGY, AY, and APPN NO) and optional inquiry fields (Fund or Appr Fund, Object, and COBJ/CSG) entered by the user.

The possible inquiry combinations are:

1. AGY, AY, APPN NO
2. AGY, AY, APPN NO, OBJECT
3. AGY, AY, APPN NO, FUND
4. AGY, AY, APPN NO, APPR FUND
5. AGY, AY, APPN NO, FUND, OBJECT
6. AGY, AY, APPN NO, APPR FUND, OBJECT
7. AGY, AY, APPN NO, FUND, OBJECT, C (FROM THE COBJ/CSG FIELD)
8. AGY, AY, APPN NO, FUND, OBJECT, S (FROM THE COBJ/CSG FIELD)
9. AGY, AY, APPN NO, APPR FUND, OBJECT, C (FROM THE COBJ/CSG FIELD)
10. AGY, AY, APPN NO, APPR FUND, OBJECT, S (FROM THE COBJ/CSG FIELD)

COLUMN DEFINITIONS

OBJ/CSG/COBJ: The title and value for this column are dependent on the inquiry selections. If the Object field is left blank, this column will display Object Codes and the column title will display 'OBJ'. If an Object is entered into the Object field and an 'S' is placed into the COBJ/CSG selection indicator, the column will display Comptroller Source Groups and the column title will display 'CSG'. If an Object is entered into the Object field and a 'C' is entered into the COBJ/CSG selection indicator, the column will display Comptroller Objects and the column title will display 'COBJ'. Below there are examples of each option.

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

OBJECT FIELD LEFT BLANK:

WHEN OBJECT IS BLANK, REVENUE IS DISPLAYED AT OBJECT LEVEL AND COLUMN TITLE IS 'OBJ'

```

ARIZ S63B          UNIFORM STATEWIDE ACCOUNTING SYSTEM    04/22/99 12:50 PM
LINK TO:          STATUS OF REVENUE BY APPN NO          APP1
                                RECORDS RETRIEVED:    _5
                                AS OF:                06/01/99
AGENCY: CAB  AY: 99  APPN NO: 15000  LUMP.SUM APPROP.#5 - BUD
OBJECT:                                     FUND:          COBJ/CSG(C/S): _
APPR FUND:                                     % YR ELAP:      92.1
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 99  INQ MONTH: 11
  
```

OBJ	DESCRIPTION	1 CASH REVENUE	2 OPRTNG TNSFR IN	1+2 SUB TOTAL	3 ACCRUED REVENUE	1+2+3 TOTAL
4030	TAXES	4300	0	4300	0	4300
4270	PERMITS	-235	0	-235	0	-235
4500	CHARGES FOR SERVICES	2003998	0	2003998	0	2003998
4900	OPERATING TRANSFERS-	0	111	111	0	111
TOT		2008062	111	2008173	0	2008173

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B

OBJECT FIELD NOT BLANK AND 'S' ENTERED IN COBJ/CSG SELECTION INDICATOR:

OBJECT ENTERED AND 'S' ENTERED IN COBJ/CSG FIELD DISPLAYS REVENUE AT CSG LEVEL

```

ARIZ S63B          UNIFORM STATEWIDE ACCOUNTING SYSTEM    04/22/99 01:13 PM
LINK TO:          STATUS OF REVENUE BY APPN NO          APP1
                                RECORDS RETRIEVED:    1
                                AS OF:                06/01/99
AGENCY: LAP  AY: 96  APPN NO: 10000 TEST
OBJECT: 4700 MISCELLANEOUS RE FUND:          COBJ/CSG(C/S): S
APPR FUND:                                     % YR ELAP:      92.1
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 99  INQ MONTH: 11
  
```

CSG	DESCRIPTION	1 CASH REVENUE	2 OPRTNG TNSFR IN	1+2 SUB TOTAL	3 ACCRUED REVENUE	1+2+3 TOTAL
4770	OTHER	1615	0	1615	0	1615
TOT		1615	0	1615	0	1615

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

OBJECT FIELD NOT BLANK AND 'C' ENTERED IN COBJ/CSG SELECTION INDICATOR:

ARIZ S63B UNIFORM STATEWIDE ACCOUNTING SYSTEM 04/22/99 01:13 PM
LINK TO: STATUS OF REVENUE BY APPN NO APP1
RECORDS RETRIEVED: 1
AS OF: 06/01/99

AGENCY: LAP AY: 96 APPN NO: 10000 TEST COBJ/CSG(CS): C
OBJECT: 4700 MISCELLANEOUS RE FUND: % YR ELAP: 92.1
APP FUND:
INQ TYPE: MC (MA, YA, MY, YY, MC, YC)
INQ YEAR: 99 INQ MONTH: 1

		1	2	1+2	3	1+2+3
COBJ DESCRIPTION	CASH	OPRTNG	SUB	ACCRUED	TOTAL	TOTAL
	REVENUE	TNSFR IN	TOTAL	REVENUE		
4792 UNEMPLOYMENT INSURAN	1615	0	1615	0		1615
TOT	1615	0	1615	0		1615

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84B

OBJECT ENTERED AND 'C' ENTERED IN COBJ/CSG FIELD DISPLAYS REVENUE AT COBJ LEVEL

DESCRIPTION: The title column displays an abbreviated description for each object, comptroller source group, or comptroller object depending on the inquiry selection.

FINANCIAL COLUMNS DISPLAY

CASH REVENUE: This financial column displays totals for Cash Revenue (GL account 3100).

OPRTNG TNSFR IN: This financial column displays totals for Operating Transfers-In (GL account 3150). The column displays summarized totals for Objects, Comptroller Source Groups, or Comptroller Objects depending on the inquiry selections.

SUB TOTAL: This column displays the sum of the Cash Revenue and Operating Transfers-In columns.

ACCRUED REVENUE: This financial column displays totals for Accrued Revenues (GL account 3101). The column displays summarized totals for Objects, Comptroller Source Groups, or Comptroller Objects depending on the inquiry selections.

TOTAL: This column displays the total of Cash Revenue, Operating Transfers-In, and Accrued Revenues.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE R - 192	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F12- 84B (Screen 84B): The 'F12' key may be used to link to Screen 'S84B' (MIS Detail Transaction Inquiry) to view detailed transactions by ORG/PRGM. The inquiry criteria entered on screen 'S63B' will be carried forward and displayed on screen 'S84B'. The GL Type/Acct field on the 'S84B' will default to 'RR'.

Please note that the Inquiry Type entered on screen 'S63B' will not be carried forward. Only the Inquiry Year and Inquiry Month will be carried forward. Screen 'S84B' only displays detail transactions for one month within a fiscal year.

To select a particular Object, enter any character in the 'S' column next to the desired Object and press 'F12'. Screen 'S84B' will display the detail transactions for comptroller objects that roll to the selected Object.

The 'F12' key functions similarly to the 'F4' key relating to the interrupt mode. Therefore, to return to screen 'S63B' press the 'F4' key. The information on screen 'S63B' will appear exactly as it was before the linking process was initiated. Please note that the 'F12' key will not function if the 'F4' – 'Interrupt' function is already "Active".

See example on following page.

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

THE AGENCY, AY, APPN NO, INQUIRY YEAR AND INQUIRY MONTH ARE CARRIED FORWARD TO THE 'S84B' SCREEN.

THE OBJECT IS CARRIED FORWARD TO THE 'S84B' SCREEN.

```

ARIZ S63B      UNIFORM STATEWIDE ACCOUNTING SYSTEM  04/05/00 09:50 AM
LINK TO:      STATUS OF REVENUE BY APPN NO          STAG
                                                RECORDS RETRIEVED: 1
                                                AS OF: 04/03/00
AGENCY: JAG  AY: 00  APPN NO: 10000 TEST
OBJECT: 4900 OPERATING TRANSF  FUND:
APPR FUND:
INQ TYPE: MA (MA, YA, MY, YY, MC, YC)
INQ YEAR: 00 INQ MONTH: 09

          1          2          1+2          3          1+2+3
COBJ DESCRIPTION  CASH  OPRNG  SUB  ACCRUED  TOTAL
4901 OPERATING TRANSFER    0    500   500     0    500

TOT
Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND F12-84B
    
```

THE GL TYPE
DEFAULTED TO 'RR'

THE INQUIRY TYPE WAS MA, THEREFORE, THE TOTAL AMOUNT FOR THE OBJECT AGREES.

PRESS THE 'F4' KEY TO RETURN TO SCREEN 'S63B'.

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM  04/05/00 09:51 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG    STAG
ACTIVE
AS OF: 04/03/00  RECORDS RETRIEVED: 00001
AGY: JAG  GL TYPE/ACCT: RR  FUND:  AY: 00  ORG:  PRGM:
APPN NO: 10000  OBJ: 4900  COBJ/AOBJ:  COBJ/AOBJ IND(C/A): C
FY: 00 FM: 09  TOTAL AMOUNT: 500.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC ORG PRGM COBJ AMOUNT R T
_ JAG 062100 G 001 00001 JAG G1111111 001 400 1000 1000 4901 500.00

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND F12-84/84H
    
```

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE R - 194	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S63B' STATUS OF REVENUE BY APPN NO

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SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

ARIZ S84B		UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/15/00 09:10 AM	
LINK TO:		MIS DETAIL TRANS INQUIRY ORG/PRGM			CICS	
		AS OF: 03/15/00			RECORDS RETRIEVED: 00125	
AGY: LAP		GL TYPE/ACCT: EE	FUND: 1000	AY: 97	ORG: 1000	PRGM: 1000
APPN NO:		OBJ:	COBJ/AOBJ:	COBJ/AOBJ IND(C/A): C		
FY: 97 FM: 01						
----- BATCH -----		----- DOC -----				
S	AGY	DATE	T NO	SEQ	AGY NUMBER	SFX TC ORG PRGM COBJ AMOUNT R T
-	CMB	070796	9 200	00001	CMB 8010623Z	001 850 1000 1000 6011 1.00
-	CMB	070796	9 200	00002	CMB 8020623Z	001 850 1000 1000 6011 2.00 *
-	CMB	070796	9 200	00003	CMB 8030623Z	001 850 1000 1000 6011 -3.00 R *
-	CMB	070796	9 200	00004	CMB 8040623Z	001 850 1000 1000 6011 2.00 *
-	CMB	070796	9 200	00005	CMB 8050623Z	001 850 1000 1000 6011 5.00
-	CMB	070796	9 200	00006	CMB 8060623Z	001 850 1000 1000 6011 -6.00 R
-	CMB	070796	9 200	00007	CMB 8070623Z	001 850 1000 1000 6011 3.21
-	CMB	070796	9 200	00008	CMB 8080623Z	001 850 1000 1000 6011 4.25
-	CMB	070796	9 200	00009	CMB 8080623Z	001 850 1000 1000 6011 4.72
-	CMB	070796	9 200	00010	CMB 8090623Z	001 850 1000 1000 6011 3.30
-	CMB	070796	9 200	00011	CMB 8100623Z	001 850 1000 1000 6011 .20
-	CMB	070796	9 200	00012	CMB 8110623Z	001 850 1000 1000 6011 -45.12 R
<p style="text-align: center;">F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F12-84/84H</p>						

SCREEN DESCRIPTION

The MIS Detail Transaction Inquiry by Org/Prgm screen enables the user to retrieve detailed accounting event information for the following general ledger accounts:

- Cash Revenues (3100)
- Accrued Revenues (3101)
- Operating Transfers- In (3150)
- Cash Expenditures (3500)
- Accrued Expenditures (3501)
- Operating Transfers- Out (3550)
- Encumbrances (2735)
- Pre- Encumbrances (2736)

The Agency, General Ledger Type/Account, Fiscal Year, and Fiscal Month fields are required. Inquiries can only be done for one month within one fiscal year. The Org, Program, Fund, Object, Comptroller Object (COBJ)/ Agency Object (AOBJ), and COBJ/AOBJ IND fields are optional and can be used alone or in combination with each other to customize the information viewed. The Appropriation Year (AY) field is required if any of these optional fields are used.

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

The financial information requested is displayed by Transaction ID (Batch: Agency, Date, Type, Number and Sequence Number). The screen also provides Document Agency and Document Number. The data for screen 'S84B' is retrieved from the MIS

Accounting Event Detail Table (MIS AED) and MIS Internal Transaction Detail Table (MIS ITD). The MIS AED contains fully posted accounting event records and accounting event history records for the general ledger accounts listed previously. The MIS ITD includes records that are in edit mode 2 or 4 that are not fully posted. These tables are updated during the nightly batch processing. An asterisk (*) in the 'IT' column denotes that the record is in the MIS ITD and was in the 'IT' file when this table was last updated. See example below.

THE 'AS OF' DATE
INDICATES THE
LAST DATE THE
TABLE WAS

ARIZ S84B		UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/15/00 09:10 AM									
LINK TO:		MIS DETAIL TRANS INQUIRY ORG/PRG			CICS									
		AS OF: 03/15/00			RECORDS RETRIEVED: 00125									
AGY: LAP		GL TYPE/ACCT: EE		FUND: 1000		AY: 97								
APPN NO:		OBJ: COBJ/AOBJ:		COBJ/AOBJ IND(C/A): C		PRGM: 1000								
FY: 97 FM: 01														
----- BATCH -----		----- DOC -----												
S	AGY	DATE	T	NO	SEQ	AGY NUMBER	SFX	TC	ORG	PRGM	COBJ	AMOUNT	R	T
_	CMB	070796	9	200	00001	CMB 8010623Z	001	850	1000	1000	6011	1.00		
_	CMB	070796	9	200	00002	CMB 8020623Z	001	850	1000	1000	6011	2.00		*
_	CMB	070796	9	200	00003	CMB 8030623Z	001	850	1000	1000	6011	-3.00	R	*
_	CMB	070796	9	200	00004	CMB 8040623Z	001	850	1000	1000	6011	2.00		*
_	CMB	070796	9	200	00005	CMB 8050623Z	001	850	1000	1000	6011	5.00		
_	CMB	070796	9	200	00006	CMB 8060623Z	001	850	1000	1000	6011	-6.00	R	
_	CMB	070796	9	200	00007	CMB 8070623Z	001	850	1000	1000	6011	3.21		
_	CMB	070796	9	200	00008	CMB 8080623Z	001	850	1000	1000	6011	4.25		
_	CMB	070796	9	200	00009	CMB 8090623Z	001	850	1000	1000	6011	4.72		
_	CMB	070796	9	200	00010	CMB 8090623Z	001	850	1000	1000	6011	3.30		
_	CMB	070796	9	200	00011	CMB 8100623Z	001	850	1000	1000	6011	.20		
_	CMB	070796	9	200	00012	CMB 8110623Z	001	850	1000	1000	6011	-45.12	R	
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F12-84/84H														

THE ASTERISK (*)
INDICATES THAT
THE
TRANSACTION IS

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

GL TYPE/ACCT: This required field allows for revenue, expenditure, and encumbrance account inquiries by a particular general ledger account number (GL ACCT) or general ledger type (GL Type).

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE S - 197	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

The following are valid GL Accounts:

- Cash Revenues (3100)
- Accrued Revenues (3101)
- Operating Transfers- In (3150)
- Cash Expenditures (3500)
- Accrued Expenditures (3501)
- Operating Transfers- Out (3550)
- Encumbrances (2735)
- Pre- Encumbrances (2736)

The following are valid GL Types:

- EE: All Expenditures (3500, 3501, 3550)
- EC: Cash Expenditures (3500, 3550)
- RR: All Revenues (3100, 3101, 3150)
- RC: Cash Revenues (3100, 3150)

FUND: Any valid Agency Fund number can be entered in this optional field.

AY: The Appropriation Year is an optional field, but it will be required if any of the following fields are entered: Org, Prgm, Appropriation Number, COBJ/AOBJ, or COBJ/AOBJ IND. The AY will default to the current fiscal year from the System Management Table. This field can be changed.

ORG: The Organization Code must be valid for the AY entered. This field is optional. This must be a low-level Org Code. The AY field is required when using this field.

PRGM: The Program Code must be valid for the AY entered. This field is optional. This must be a low-level Prgm Code. The AY field is required when using this field.

APPN NO: The Appropriation Number must be valid for the AY entered. This field is optional. The AY field is required when using this field.

OBJECT: The Object must be a valid code. This field is optional.

COBJ/AOBJ: This field allows for any valid Comptroller Object or Agency Object inquiry. The user has the option of inquiring by agency object (AOBJ) only if the agency has financial activity posting to AOBJ for expenditures, revenues, or both. This field can be used by itself or in conjunction with the COBJ/AOBJ IND. The AY field is required when using this field with COBJ/AOBJ.

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

COBJ/AOBJ IND (C/A): The default for this field is 'C'. This field is used in two ways. First, if the COBJ/AOBJ field is left blank, this field indicates which object to display in the column, 'C' for COBJ or 'A' for AOBJ. For example, if the COBJ/AOBJ field is left blank, and the indicator is a 'C', the data will be displayed by COBJ. If the COBJ/AOBJ field is left blank, and the indicator is an 'A', the data will be displayed by AOBJ.

Second, if the COBJ/AOBJ field has a value, this indicator will be used to define that value. If a user enters a value in the COBJ/AOBJ field it should be known to the program what that value represents. This indicator does exactly that; makes it known to the program whether the value is a COBJ or AOBJ. The value displayed in the information column will be the opposite of what is entered in the COBJ/AOBJ field. For example, if an AOBJ is entered in the COBJ/AOBJ field, the value of this indicator will be an 'A'; the data displayed in the information column will be COBJ. If a COBJ is entered in the COBJ/AOBJ field, the value of this indicator will be a 'C'; the data displayed in the information column will be AOBJ. See chart and examples below and on the following page to help explain.

<u>COBJ/AOBJ</u>	<u>COBJ/AOBJ IND (C/A)</u>	<u>COLUMN DATA DISPLAY</u>
Blank	C	COBJ
Blank	A	AOBJ
COBJ	C	AOBJ
AOBJ	A	COBJ

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/15/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG      CICS
              AS OF: 03/15/00      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  ORG: 1000  PRGM: 1000
APPN NO:   OBJ:   COBJ/AOBJ:           COBJ/AOBJ IND(C/A): C
FY: 97 FM: 01
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC  ORG PRGM COBJ AMOUNT R T
_ CMB 070796 9 200 00001 CMB 8010623Z 001 850 1000 1000 6011 1.00
_ CMB 070796 9 200 00002 CMB 8020623Z 001 850 1000 1000 6011 2.00 *
_ CMB 070796 9 200 00003 CMB 8030623Z 001 850 1000 1000 6011 -3.00 R *
_ CMB 070796 9 200 00004 CMB 8040623Z 001 850 1000 1000 6011 2.00 *
_ CMB 070796 9 200 00005 CMB 8050623Z 001 850 1000 1000 6011 5.00
_ CMB 070796 9 200 00006 CMB 8060623Z 001 850 1000 1000 6011 -6.00 R
_ CMB 070796 9 200 00007 CMB 8070623Z 001 850 1000 1000 6011 3.21
_ CMB 070796 9 200 00008 CMB 8080623Z 001 850 1000 1000 6011 4.25
_ CMB 070796 9 200 00009 CMB 8080623Z 001 850 1000 1000 6011 4.72
_ CMB 070796 9 200 00010 CMB 8090623Z 001 850 1000 1000 6011 3.30
_ CMB 070796 9 200 00011 CMB 8100623Z 001 850 1000 1000 6011 .20
_ CMB 070796 9 200 00012 CMB 8110623Z 001 850 1000 1000 6011 -45.12 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

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THE COBJ/AOBJ IND
DEFAULTS TO 'C',
SO THE DATA IS
DISPLAYED BY
COBJ.

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

THE COBJ/AOBJ IND
ENTERED IS 'A',
SO THE DATA IS
DISPLAYED BY
AOBJ.

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/15/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG      CICS
              AS OF: 03/15/00                      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  ORG: 1000  PRGM: 1000
APPN NO:    OBJ:    COBJ/AOBJ:          COBJ/AOBJ IND(C/A): A
FY: 97 FM: 01
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC  ORG PRGM AOBJ AMOUNT R  I
_ CMB 070796 9 200 00001 CMB 8010623Z 001 850 1000 1000 6011 1.00
_ CMB 070796 9 200 00002 CMB 8020623Z 001 850 1000 1000 6011 2.00 *
_ CMB 070796 9 200 00003 CMB 8030623Z 001 850 1000 1000 6011 -3.00 R *
_ CMB 070796 9 200 00004 CMB 8040623Z 001 850 1000 1000 6011 2.00 *
_ CMB 070796 9 200 00005 CMB 8050623Z 001 850 1000 1000 6011 5.00
_ CMB 070796 9 200 00006 CMB 8060623Z 001 850 1000 1000 6011 -6.00 R
_ CMB 070796 9 200 00007 CMB 8070623Z 001 850 1000 1000 6011 3.21
_ CMB 070796 9 200 00008 CMB 8080623Z 001 850 1000 1000 6011 4.25
_ CMB 070796 9 200 00009 CMB 8080623Z 001 850 1000 1000 6011 4.72
_ CMB 070796 9 200 00010 CMB 8090623Z 001 850 1000 1000 6011 3.30
_ CMB 070796 9 200 00011 CMB 8100623Z 001 850 1000 1000 6011 .20
_ CMB 070796 9 200 00012 CMB 8110623Z 001 850 1000 1000 6011 -45.12 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

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ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/15/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG      CICS
              AS OF: 03/15/00                      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  ORG: 1000  PRGM: 1000
APPN NO:    OBJ:    COBJ/AOBJ: 7120      COBJ/AOBJ IND(C/A): C
FY: 97 FM: 01
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC  ORG PRGM AOBJ AMOUNT R  I
_ CMB 070796 9 200 00001 CMB 8010623Z 001 850 1000 1000 7121 1.00
_ CMB 070796 9 200 00002 CMB 8020623Z 001 850 1000 1000 7121 2.00 *
_ CMB 070796 9 200 00003 CMB 8030623Z 001 850 1000 1000 7121 -3.00 R *
_ CMB 070796 9 200 00004 CMB 8040623Z 001 850 1000 1000 7121 2.00 *
_ CMB 070796 9 200 00005 CMB 8050623Z 001 850 1000 1000 7122 5.00
_ CMB 070796 9 200 00006 CMB 8060623Z 001 850 1000 1000 7122 -6.00 R
_ CMB 070796 9 200 00007 CMB 8070623Z 001 850 1000 1000 7123 3.21
_ CMB 070796 9 200 00008 CMB 8080623Z 001 850 1000 1000 7123 4.25
_ CMB 070796 9 200 00009 CMB 8080623Z 001 850 1000 1000 7123 4.72
_ CMB 070796 9 200 00010 CMB 8090623Z 001 850 1000 1000 7123 3.30
_ CMB 070796 9 200 00011 CMB 8100623Z 001 850 1000 1000 7123 .20
_ CMB 070796 9 200 00012 CMB 8110623Z 001 850 1000 1000 7123 -45.12 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

```

COBJ ENTERED AND
COBJ/AOBJ IND
ENTERED IS 'C', THE
DATA IS DISPLAYED
BY AOBJ.

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

```

ARIZ S84B      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/15/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY ORG/PROG        CICS
              AS OF: 03/15/00                        RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  ORG: 1000  PRGM: 1000
APPN NO:     OBJ:   COBJ/AOBJ: 6012      COBJ/AOBJ IND(C/A): A
FY: 97 FM: 01
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC  ORG PRGM COBJ AMOUNT R T
_ CMB 070796 9 200 00001 CMB 8010623Z 001 850 1000 1000 6011 1.00
_ CMB 070796 9 200 00002 CMB 8020623Z 001 850 1000 1000 6011 2.86 *
_ CMB 070796 9 200 00003 CMB 8030623Z 001 850 1000 1000 6011 -3.00 R *
_ CMB 070796 9 200 00004 CMB 8040623Z 001 850 1000 1000 6011 2.00 *
_ CMB 070796 9 200 00005 CMB 8050623Z 001 850 1000 1000 6011 5.00
_ CMB 070796 9 200 00006 CMB 8060623Z 001 850 1000 1000 6011 -6.00 R
_ CMB 070796 9 200 00007 CMB 8070623Z 001 850 1000 1000 6011 3.21
_ CMB 070796 9 200 00008 CMB 8080623Z 001 850 1000 1000 6011 4.25
_ CMB 070796 9 200 00009 CMB 8080623Z 001 850 1000 1000 6011 4.72
_ CMB 070796 9 200 00010 CMB 8090623Z 001 850 1000 1000 6011 3.30
_ CMB 070796 9 200 00011 CMB 8100623Z 001 850 1000 1000 6011 .20
_ CMB 070796 9 200 00012 CMB 8110623Z 001 850 1000 1000 6011 -45.12 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

```

AOBJ ENTERED AND
COBJ/AOBJ IND
ENTERED IS 'A', THE
DATA IS DISPLAYED
BY COBJ.

FY: This required two-digit numeric field indicates the fiscal year. The field can be changed and the user can inquire on the current year or two previous fiscal years. However, if the user has linked from another MIS screen (i.e. linked from 'SM51' to 'S84B') the fiscal year will default to the inquiry year that was entered on the screen from which the user linked.

FM: This required two-digit numeric field indicates the fiscal month. This field can be changed to any valid option, which is 01-13. However, if the user has linked from another MIS screen (i.e. linked from 'SM51' to 'S84B') the fiscal month will default to the inquiry month that was entered on the screen from which the user linked.

TOTAL AMOUNT: The sum of all detailed transactions requested will be displayed on the screen when the end of the file has been reached. This field will only appear on the last page.

RECORDS RETRIEVED: This field displays the total number of detailed transactions that were retrieved from the MIS AED and MIS IT tables for the inquiry options entered.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE S - 201	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

INQUIRY OPTIONS

Depending on the combination of optional inquiry fields entered by the user, the information on this screen can be inquired upon in a variety of different ways.

The following fields are required to be entered on every inquiry:

AGY	FY
GL TYPE/ACCT	FM

The following are the optional fields that can be used in any combination as long as the field definition requirements are met:

FUND	AY
ORG	PRGM
APPN NO	OBJ
COBJ/AOBJ	COBJ/AOBJ IND (C/A)

COLUMN DEFINITIONS:

-----BATCH-----

S: This column is used to select a record to obtain further accounting event or accounting event history information. Any character can be entered in this field to select a record. By entering a character in the appropriate row, and then by pressing the 'F12' key, the user will be linked to the 'S084' or 'S84H' accounting event screens, depending on where the record resides. Only one record can be selected at a time. If no record is selected and the 'F12' key is pressed, the first record will automatically be selected for the search.

AGY: This column displays the batch agency of the detail transaction.

DATE: This column displays the batch date of the detail transaction.

T: This column displays the batch type of the detail transaction.

NO: This column displays the batch number of the detail transaction.

SEQ: This column displays the batch sequence number of the detail transaction.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE S - 202	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

-----DOC-----

AGY: This column displays the document agency of the detail transaction.

NUMBER: This column displays the document number of the detail transaction.

SFX: This column displays the document suffix of the detail transaction.

TC: This column displays the transaction code of the detail transaction.

ORG: This column displays the organization code of the detail transaction.

PRGM: This column displays the program code of the detail transaction.

COBJ/AOBJ: This column displays the comptroller object or agency object of the detail transaction. (Refer to examples on pages S-3 to S-6 for further explanation.)

AMOUNT: This column displays the amount of the detail transaction. The sign for this field will be determined as follows:

GL Account Nature	GL Position on TC	Reverse Code	Amount Sign
Debit	Debit	Blank	Positive
Debit	Debit	R	Negative
Debit	Credit	Blank	Negative
Debit	Credit	R	Positive
Credit	Credit	Blank	Positive
Credit	Credit	R	Negative
Credit	Debit	Blank	Negative
Credit	Debit	R	Positive

Example 1:

GL Account '3501' (Accrued Expenditures) has a natural **Debit** balance. When a TC 225 is used for a transaction, it has the GL '3501' in the debit position (See screen 'S28A'). If a reverse code is used for a transaction, then the amount displayed on the 'S84B' screen will have a negative sign.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE S - 203	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84B' MIS DETAIL TRANSACTION INQUIRY BY ORG/PRGM

Example 2:

For GL Account '3500' (Cash Expenditures) which is naturally a **Debit** GL Account:

A debit entry of \$100.00 without a reverse code will be displayed as 100.00

A credit entry of \$100.00 without a reverse code will be displayed as -100.00

Example 3:

For GL Account '3100' (Cash Revenues) which is naturally a **Credit** GL Account:

A debit entry of \$200.00 without a reverse code will be displayed as -200.00

A credit entry of \$200.00 without a reverse code will be displayed as 200.00

R: This column indicates whether the detail transaction has a reverse code.

IT: This column indicates whether the detail transaction resides on the Internal Transaction (IT) file. Only transactions in edit mode '2' or '4' that have not been released or are waiting for warrant generation, will be on the IT file. This data comes from the MIS IT Detail Table.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F12 - 84/84H: The 'F12' will link the user to screen 'S084', Accounting Event Record Inquiry, or screen 'S84H', History: Accounting Event Inquiry, depending on which table the selected record resides on. To select a particular record, enter any character in the 'S' column next to the desired record and press the 'F12' key. The user will be linked to 'S084' or 'S84H' in the 'Active Interrupt Mode' and can return to 'S84C' screen by pressing the 'F4' key. See the example on the following page.

Please note: when the 'F12' key is used for linking, the user can view accounting event records for batch agencies other than the security agency, as long as their agency is the department agency on the transaction. This function is only available when selecting a record from the 'S84B', 'S84C', or 'S84D' using the 'F12' key.

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

ARIZ S84C		UNIFORM STATEWIDE ACCOUNTING SYSTEM			03/16/00 09:10 AM									
LINK TO:		MIS DETAIL TRANS INQUIRY PCA/INDEX			CICS									
		AS OF: 03/15/00			RECORDS RETRIEVED: 00125									
AGY: LAP		GL TYPE/ACCT: EE	FUND: 1000	AY: 97	PCA: 10000	INDEX: 10000								
APPN NO:		OBJ:	COBJ/AOBJ:	COBJ/AOBJ IND(C/A): C										
FY: 97 FM: 01														
----- BATCH -----		----- DOC -----												
S	AGY	DATE	T	NO	SEQ	AGY NUMBER	SFX	TC	INDEX	PCA	COBJ	AMOUNT	R	T
-	CMB	070796	4	200	00001	CMB 2010623Z	001	222	10000	10000	6011	1.00	*	
-	CMB	070796	4	200	00002	CMB 2020623Z	001	222	10000	10000	6011	2.00	*	
-	CMB	070796	4	200	00003	CMB 2030623Z	001	222	10000	10000	6011	-3.24	R	*
-	CMB	070796	4	200	00004	CMB 2040623Z	001	222	10000	10000	6011	2.23	*	
-	CMB	070796	9	300	00001	CMB 8050623Z	001	850	10000	10000	6011	5.01		
-	CMB	070796	9	300	00006	CMB 8060623Z	001	850	10000	10000	6011	-6.00	R	
-	CMB	070796	9	300	00007	CMB 8070623Z	001	850	10000	10000	6011	3.21		
-	CMB	070796	9	300	00008	CMB 8080623Z	001	850	10000	10000	6011	4.00		
-	CMB	070796	9	300	00009	CMB 8080623Z	001	850	10000	10000	6011	4.02		
-	CMB	070796	9	300	00010	CMB 8090623Z	001	850	10000	10000	6011	3.00		
-	CMB	070796	9	300	00011	CMB 8100623Z	001	850	10000	10000	6011	20.25		
-	CMB	070796	9	300	00012	CMB 8110623Z	001	850	10000	10000	6011	-45.00	R	
F1-HELP F3-END F4-INTRUPT							F7-PRV F8-NXT		F12-84/84H					

SCREEN DESCRIPTION

The MIS Detail Transaction Inquiry by PCA/Index screen enables the user to retrieve detailed accounting event information for the following general ledger accounts:

- Cash Revenues (3100)
- Accrued Revenues (3101)
- Operating Transfers- In (3150)
- Cash Expenditures (3500)
- Accrued Expenditures (3501)
- Operating Transfers- Out (3550)
- Encumbrances (2735)
- Pre- Encumbrances (2736)

The Agency, General Ledger Type/Account, Fiscal Year, and Fiscal Month fields are required. Inquiries can only be done for one month within one fiscal year. The PCA, Index, Fund, Object, Comptroller Object (COBJ)/ Agency Object (AOBJ), and COBJ/AOBJ IND fields are optional and can be used alone or in combination with each other to customize the information viewed. The Appropriation Year (AY) field is required if any of these optional fields are used.

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

The financial information requested is displayed by Transaction ID (Batch: Agency, Date, Type, Number and Sequence Number). The screen also provides Document Agency and Document Number. The data for screen 'S84C' is retrieved from the MIS Accounting Event Detail Table (MIS AED) and MIS Internal Transaction Detail Table

(MIS ITD). The MIS AED contains fully posted accounting event records and accounting event history records for the general ledger accounts listed previously. The MIS ITD includes records that are in edit mode 2 or 4 that are not fully posted. These tables are updated during the nightly batch processing. An asterisk (*) in the 'IT' column denotes that the record is in the MIS ITD and was in the 'IT' file when this table was last updated. See example below.

THE 'AS OF DATE'
INDICATES THE LAST
DATE THE TABLE
WAS UPDATED.

ARIZ S84C	UNIFORM STATEWIDE ACCOUNTING SYSTEM	03/16/00 09:10 AM
LINK TO:	MIS DETAIL TRANS INQUIRY PCA/INDEX	CICS
	AS OF: 03/15/00	RECORDS RETRIEVED: 00125
AGY: LAP GL TYPE/ACCT: EE FUND: 1000 AY: 97 PCA: 10000 INDEX: 10000 APPN NO: OBJ: COBJ/AOBJ: COBJ/AOBJ IND(C/A): C FY: 97 FM: 01		
----- BATCH ----- DOC -----		
S	AGY DATE T NO SEQ AGY NUMBER SFX TC	INDEX PCA COBJ AMOUNT R I T
_	CMB 070796 4 200 00001 CMB 2010623Z 001 222	10000 10000 6011 1.00 * *
_	CMB 070796 4 200 00002 CMB 2020623Z 001 222	10000 10000 6011 2.00 * *
_	CMB 070796 4 200 00003 CMB 2030623Z 001 222	10000 10000 6011 -3.24 R * *
_	CMB 070796 4 200 00004 CMB 2040623Z 001 222	10000 10000 6011 2.23 * *
_	CMB 070796 9 300 00001 CMB 8050623Z 001 850	10000 10000 6011 5.01
_	CMB 070796 9 300 00006 CMB 8060623Z 001 850	10000 10000 6011 -6.00 R
_	CMB 070796 9 300 00007 CMB 8070623Z 001 850	10000 10000 6011 3.21
_	CMB 070796 9 300 00008 CMB 8080623Z 001 850	10000 10000 6011 4.00
_	CMB 070796 9 300 00009 CMB 8080623Z 001 850	10000 10000 6011 4.02
_	CMB 070796 9 300 00010 CMB 8090623Z 001 850	10000 10000 6011 3.00
_	CMB 070796 9 300 00011 CMB 8100623Z 001 850	10000 10000 6011 20.25
_	CMB 070796 9 300 00012 CMB 8110623Z 001 850	10000 10000 6011 -45.00 R
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F12-84/84H		

THE ASTERISK (*)
INDICATES THAT THE
TRANSACTION IS ON
THE IT FILE.

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

GL TYPE/ACCT: This required field allows for revenue, expenditure, and encumbrance account inquiries by a particular general ledger account number (GL ACCT) or general ledger type (GL Type).

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE T - 207	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

The following are valid GL Accounts:

- Cash Revenues (3100)
- Accrued Revenues (3101)
- Operating Transfers- In (3150)
- Cash Expenditures (3500)
- Accrued Expenditures (3501)
- Operating Transfers- Out (3550)
- Encumbrances (2735)
- Pre- Encumbrances (2736)

The following are valid GL Types:

- EE: All Expenditures (3500, 3501, 3550)
- EC: Cash Expenditures (3500, 3550)
- RR: All Revenues (3100, 3101, 3150)
- RC: Cash Revenues (3100, 3150)

FUND: Any valid Agency Fund number can be entered in this optional field.

AY: The Appropriation Year is an optional field, but it will be required if any of the following fields are entered: PCA, Index, Appropriation Number, COBJ/AOBJ or COBJ/AOBJ IND. The AY will default to the current fiscal year from the System Management Table. This field can be changed.

INDEX: The Index Code must be valid for the AY entered. This field is optional. The AY field is required when using this field.

PCA: The Program Cost Account Code must be valid for the AY entered. This field is optional. The AY field is required when using this field.

APPN NO: The Appropriation Number must be valid for the AY entered. This field is optional. The AY field is required when using this field.

OBJECT: The Object must be a valid code. This field is optional.

COBJ/AOBJ: This field allows for any valid Comptroller Object or Agency Object inquiry. The user has the option of inquiring by agency object (AOBJ) only if the agency has financial activity posting to AOBJ for expenditures, revenues, or both. This field can be used by itself or in conjunction with the COBJ/AOBJ IND. The AY field is required when using this field with COBJ/AOBJ.

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

COBJ/AOBJ IND (C/A): The default for this field is 'C'. This field is used in two ways. First, if the COBJ/AOBJ field is left blank, this field indicates which object to display in the column, 'C' for COBJ or 'A' for AOBJ. For example, if the COBJ/AOBJ field is left blank, and the indicator is a 'C', the data will be displayed by COBJ. If the COBJ/AOBJ field is left blank, and the indicator is an 'A', the data will be displayed by AOBJ.

Second, if the COBJ/AOBJ field has a value, this indicator will be used to define that value. If a user enters a value in the COBJ/AOBJ field it should be known to the program what that value represents. This indicator does exactly that, makes it known to the program whether the value is a COBJ or AOBJ. The value displayed in the information column will be the opposite of what is entered in the COBJ/AOBJ field. For example, if an AOBJ is entered in the COBJ/AOBJ field, the value of this indicator will be an 'A', the data displayed in the information column will be COBJ. If a COBJ is entered in the COBJ/AOBJ field, the value of this indicator will be a 'C', the data displayed in the information column will be AOBJ. See chart and examples below and on the following page to help explain.

<u>COBJ/AOBJ</u>	<u>COBJ/AOBJ IND (C/A)</u>	<u>COLUMN DATA DISPLAY</u>
Blank	C	COBJ
Blank	A	AOBJ
COBJ	C	AOBJ
AOBJ	A	COBJ

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/16/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX      .      CICS
              AS OF: 03/15/00      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  PCA: 10000  INDEX: 10000
APPN NO:   OBJ:   COBJ/AOBJ:   COBJ/AOBJ IND(C/A): C
FY: 97 FM: 01
----- BATCH ----- DOC -----
S  AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
_ CMB 070796 4 200 00001 CMB 2010623Z 001 222 10000 10000 6011 1.00 *
_ CMB 070796 4 200 00002 CMB 2020623Z 001 222 10000 10000 6011 2.00 *
_ CMB 070796 4 200 00003 CMB 2030623Z 001 222 10000 10000 6011 -3.24 R *
_ CMB 070796 4 200 00004 CMB 2040623Z 001 222 10000 10000 6011 2.23 *
_ CMB 070796 9 300 00001 CMB 8050623Z 001 850 10000 10000 6011 5.01
_ CMB 070796 9 300 00006 CMB 8060623Z 001 850 10000 10000 6011 -6.00 R
_ CMB 070796 9 300 00007 CMB 8070623Z 001 850 10000 10000 6011 3.21
_ CMB 070796 9 300 00008 CMB 8080623Z 001 850 10000 10000 6011 4.00
_ CMB 070796 9 300 00009 CMB 8080623Z 001 850 10000 10000 6011 4.02
_ CMB 070796 9 300 00010 CMB 8090623Z 001 850 10000 10000 6011 3.00
_ CMB 070796 9 300 00011 CMB 8100623Z 001 850 10000 10000 6011 20.25
_ CMB 070796 9 300 00012 CMB 8110623Z 001 850 10000 10000 6011 -45.00 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

```

THE COBJ/AOBJ IND
DEFAULTS TO 'C',
SO THE DATA IS
DISPLAYED BY COBJ.

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/16/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX      CICS
              AS OF: 03/15/00      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  PCA: 10000  INDEX: 10000
APPN NO:    OBJ:    COBJ/AOBJ:    COBJ/AOBJ IND(C/A): A
FY: 97 FM: 01

----- BATCH -----      ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA AOBJ AMOUNT R T
- CMB 070796 4 200 00001 CMB 2010623Z 001 222 10000 10000 6011 1.00 *
- CMB 070796 4 200 00002 CMB 2020623Z 001 222 10000 10000 6011 2.00 *
- CMB 070796 4 200 00003 CMB 2030623Z 001 222 10000 10000 6011 -3.24 R *
- CMB 070796 4 200 00004 CMB 2040623Z 001 222 10000 10000 6011 2.23 *
- CMB 070796 9 300 00001 CMB 8050623Z 001 850 10000 10000 6011 5.01
- CMB 070796 9 300 00006 CMB 8060623Z 001 850 10000 10000 6011 -6.00 R
- CMB 070796 9 300 00007 CMB 8070623Z 001 850 10000 10000 6011 3.21
- CMB 070796 9 300 00008 CMB 8080623Z 001 850 10000 10000 6011 4.00
- CMB 070796 9 300 00009 CMB 8080623Z 001 850 10000 10000 6011 4.02
- CMB 070796 9 300 00010 CMB 8090623Z 001 850 10000 10000 6011 3.00
- CMB 070796 9 300 00011 CMB 8100623Z 001 850 10000 10000 6011 20.25
- CMB 070796 9 300 00012 CMB 8110623Z 001 850 10000 10000 6011 -45.00 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H
  
```

THE COBJ/AOBJ IND ENTERED IS 'A', SO THE DATA IS DISPLAYED BY AOBJ.

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/16/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX      CICS
              AS OF: 03/15/00      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  PCA: 10000  INDEX: 10000
APPN NO:    OBJ:    COBJ/AOBJ: 6010  COBJ/AOBJ IND(C/A): C
FY: 97 FM: 01

----- BATCH -----      ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA AOBJ AMOUNT R T
- CMB 070796 4 200 00001 CMB 2010623Z 001 222 10000 10000 6011 1.00 *
- CMB 070796 4 200 00002 CMB 2020623Z 001 222 10000 10000 6011 2.00 *
- CMB 070796 4 200 00003 CMB 2030623Z 001 222 10000 10000 6011 -3.24 R *
- CMB 070796 4 200 00004 CMB 2040623Z 001 222 10000 10000 6011 2.23 *
- CMB 070796 9 300 00001 CMB 8050623Z 001 850 10000 10000 6011 5.01
- CMB 070796 9 300 00006 CMB 8060623Z 001 850 10000 10000 6011 -6.00 R
- CMB 070796 9 300 00007 CMB 8070623Z 001 850 10000 10000 6011 3.21
- CMB 070796 9 300 00008 CMB 8080623Z 001 850 10000 10000 6011 4.00
- CMB 070796 9 300 00009 CMB 8080623Z 001 850 10000 10000 6011 4.02
- CMB 070796 9 300 00010 CMB 8090623Z 001 850 10000 10000 6011 3.00
- CMB 070796 9 300 00011 CMB 8100623Z 001 850 10000 10000 6011 20.25
- CMB 070796 9 300 00012 CMB 8110623Z 001 850 10000 10000 6011 -45.00 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H
  
```

COBJ ENTERED AND COBJ/AOBJ IND ENTERED IS 'C', THE DATA IS DISPLAYED BY AOBJ.

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/16/00 09:10 AM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX      CICS
              AS OF: 03/15/00      RECORDS RETRIEVED: 00125

AGY: LAP  GL TYPE/ACCT: EE  FUND: 1000  AY: 97  PCA: 10000  INDEX: 10000
APPN NO:   OBJ:   COBJ/AOBJ: 6012  ← COBJ/AOBJ IND(C/A): A ←
FY: 97 FM: 01
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC  INDEX PCA  COBJ AMOUNT R  I
_ CMB 070796 4 200 00001 CMB 2010623Z 001 222 10000 10000 6011 1.00 *
_ CMB 070796 4 200 00002 CMB 2020623Z 001 222 10000 10000 6011 2.00 *
_ CMB 070796 4 200 00003 CMB 2030623Z 001 222 10000 10000 6011 -3.24 R *
_ CMB 070796 4 200 00004 CMB 2040623Z 001 222 10000 10000 6011 2.23 *
_ CMB 070796 9 300 00001 CMB 8050623Z 001 850 10000 10000 6011 5.01
_ CMB 070796 9 300 00006 CMB 8060623Z 001 850 10000 10000 6011 -6.00 R
_ CMB 070796 9 300 00007 CMB 8070623Z 001 850 10000 10000 6011 3.21
_ CMB 070796 9 300 00008 CMB 8080623Z 001 850 10000 10000 6011 4.00
_ CMB 070796 9 300 00009 CMB 8080623Z 001 850 10000 10000 6011 4.02
_ CMB 070796 9 300 00010 CMB 8090623Z 001 850 10000 10000 6011 3.00
_ CMB 070796 9 300 00011 CMB 8100623Z 001 850 10000 10000 6011 20.25
_ CMB 070796 9 300 00012 CMB 8110623Z 001 850 10000 10000 6011 -45.00 R

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

```

AOBJ ENTERED AND COBJ/AOBJ IND ENTERED IS 'A', THE DATA IS DISPLAYED BY COBJ.

FY: This required two-digit numeric field indicates the fiscal year. The field can be changed and the user can inquire about the current year or two previous fiscal years. However, if the user has linked from another MIS screen (i.e. linked from 'SM51' to 'S84C') the fiscal year will default to the inquiry year that was entered on the screen from which the user linked.

FM: This required two-digit numeric field indicates the fiscal month. This field can be changed to any valid option, which is 01-13. However, if the user has linked from another MIS screen (i.e. linked from 'SM51' to 'S84C') the fiscal month will default to the inquiry month that was entered on the screen from which the user linked.

TOTAL AMOUNT: The sum of all detailed transactions requested will be displayed on the screen when the end of the file has been reached. This field will only appear on the last page.

RECORDS RETRIEVED: This field displays the total number of detailed transactions that were retrieved from the MIS AED and MIS IT tables for the inquiry options entered.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE T - 211	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

INQUIRY OPTIONS

Depending on the combination of optional inquiry fields entered by the user, the information on this screen can be inquired upon in a variety of different ways. The following fields are required to be entered on every inquiry:

AGY	FY
GL TYPE/ACCT	FM

The following are the optional fields that can be used in any combination as long as the field definition requirements are met:

FUND	AY
PCA	INDEX
APPN NO	OBJ
COBJ/AOBJ	COBJ/AOBJ IND (C/A)

COLUMN DEFINITIONS:

-----BATCH-----

S: This column is used to select a record to obtain further accounting event or accounting event history information. Any character can be entered in this field to select a record. By entering a character in the appropriate row, and then by pressing the 'F12' key the user will be linked to the 'S084' or 'S84H' accounting event screens, depending on where the record resides at. Only one batch record can be selected at a time. If no record is selected and the 'F12' key is pressed, the first record will automatically be selected for the search.

AGY: This column displays the batch agency of the detail transaction.

DATE: This column displays the batch date of the detail transaction.

T: This column displays the batch type of the detail transaction.

NO: This column displays the batch number of the detail transaction.

SEQ: This column displays the batch sequence number of the detail transaction.

-----DOC-----

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE T - 212	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

AGY: This column displays the document agency of the detail transaction.

NUMBER: This column displays the document number of the detail transaction.

SFX: This column displays the document suffix of the detail transaction.

TC: This column displays the transaction code of the detail transaction.

INDEX: This column displays the Index of the detail transaction.

PCA: This column displays the PCA of the detail transaction.

COBJ/AOBJ: This column displays the comptroller object or agency object of the detail transaction. (Refer to examples on pages T-3 to T-6 for further explanation.)

AMOUNT: This column displays the amount of the detail transaction. The sign for this field will be determined as follows:

GL Account Nature	GL Position on TC	Reverse Code	Amount Sign
Debit	Debit	Blank	Positive
Debit	Debit	R	Negative
Debit	Credit	Blank	Negative
Debit	Credit	R	Positive
Credit	Credit	Blank	Positive
Credit	Credit	R	Negative
Credit	Debit	Blank	Negative
Credit	Debit	R	Positive

Example 1:

GL Account '**3501**' (Accrued Expenditures) has a natural **Debit** balance. When a TC 225 is used for a transaction, it has the GL '3501' in the debit position (See Screen 'S28A'). If a reverse code is used for a transaction, then the amount displayed on the Screen 'S84C' will have a negative sign.

Example 2:

For GL Account '**3500**' (Cash Expenditures) which is naturally a **Debit** GL Account:

A debit entry of \$100.00 without a reverse code will be displayed as 100.00
A credit entry of \$100.00 without a reverse code will be displayed as -100.00

Example 3:

For GL Account '**3100**' (Cash Revenues) which is naturally a **Credit** GL Account:

A debit entry of \$200.00 will be displayed as 200.00
A credit entry of \$200.00 will be displayed as -200.00

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE T - 213	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

R: This column indicates whether the detail transaction has a reverse code.

IT: This column indicates whether the detail transaction resides on the Internal Transaction (IT) file. Only transactions in edit mode '2' or '4' that have not been released or are waiting for warrant generation will be on the IT file. This data comes from the MIS IT Detail Table.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F12 - 84/84H: The 'F12' will link the user to screen 'S084', Accounting Event Record Inquiry or screen 'S84H', History: Accounting Event Record, depending on which table the selected record resides in. To select a particular record, enter any character in the 'S' column next to the desired record and press the 'F12' key. The user will be linked to 'S084' or 'S84H' in the 'Active Interrupt Mode' and can return to screen 'S84C' by pressing the 'F4' key. See the example on the following page.

Please note: when linking using the 'F12' key, the user can view accounting event records for batch agencies other than the security agency, as long as their agency is the department agency on the transaction. This function is only available when selecting a record from the 'S84B', 'S84C', or 'S84D' using the 'F12' key.

SCREEN 'S84C' MIS DETAIL TRANSACTION INQUIRY BY PCA/INDEX

SELECT RECORD
WITH ANY
CHARACTER
AND PRESS 'F12'.

```

ARIZ S84C      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/16/00 11:16 AM
LINK TO:      MIS DETAIL TRANS INQUIRY PCA/INDEX      CICS
              AS OF: 03/15/00      RECORDS RETRIEVED: 00008

AGY: LAP  GL TYPE/ACCT: 3500  FUND: 1000  AY: 98  PCA: 10000  INDEX: 10000
APPN NO:   OBJ:      COBJ/AOBJ:      COBJ/AOBJ IND(C/A): C
FY: 98 FM: 02      TOTAL AMOUNT: 100.03

----- BATCH -----      ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
X [LAP 081397 W 942 00001] LAP W970813R 001 380 10000 10000 6011 0.01
  LAP 081397 W 942 00002 LAP W970813R 002 380 10000 10000 6011 0.01
  LAP 081397 W 942 00003 LAP W970813R 001 380 10000 10000 6011 20.00
  LAP 081397 W 942 00004 LAP W970813R 001 380 10000 10000 6011 40.00
  LAP 081497 W 945 00001 LAP W970814R 001 380 10000 10000 6011 10.00
  LAP 081497 W 945 00002 LAP W970814R 001 380 10000 10000 6011 15.00
  LAP 082097 W 927 00001 LAP W970820R 001 380 10000 10000 6011 15.00
  LAP 082297 W 960 00001 LAP W970822R 001 380 10000 10000 6011 0.01

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT      F12-84/84H

```

The Accounting Event/AE History screen will be displayed

```

ARIZ S84H      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/16/00 11:17 AM
LINK TO:      HISTORY: ACCOUNTING EVENT INQUIRY      CICS
ACTIVE

BATCH: AGENCY LAP  DATE(MDY) 081397 TYPE W  NO 942  SEQ NO 00001

GL: DR1 1211 CR1 1011 DR2 3500 CR2 3501 DR3  CR3  DR4  CR4
DOC AGY: LAP
DOC DATE: 081397  EFF DATE: 081397  DUE DATE:      SERV DATE:
CUR DOC/SFX: W970813R 001  REF DOC/SFX: 20066000 001 MOD:  AGENCY: LAP
TRANS CODE: 380 INDEX: 10000 PCA: 10000 AY: 98  COMP/AGY OBJ: 6011 6011
AMOUNT: .01 RVS: DISCOUNT: .00 FO: W PDT:
CI: PROP #: 1099:
INV-NO:      DT:      DESC:
VEND/MC:      NAME:
CONT NO:      CITY:      ST:  ZIP:
PMT-NO:      DT:      AP NO: 10000 FUND: 1000 GL AC/AGY:
GRANT NO/PH: 000001 00  SUB GRANTEE:      PROJ NO/PH: 000001 00
MPCD: 1000000000  AGY CD-1: 1000 2: 1000 3: 1000000
DEBT/INVEST ISSUE #:      PMT TYPE: INT TM: BK:
DISC-DT:      TM: PEN-DT:      TM: PEN AMT: .00
LAST PROC - DT: 10061998 TIME: 1934      APPROVAL DT: 081397

F1-HELP F3-END F4-INTERRUPT F8-NEXT F10-VENDOR TRANSACTIONS F11-DOCUMENT TRANS

```

Note: The record existed in the Accounting Event History Table and therefore the information displayed is on the 'S84H' screen.

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

ARIZ S84D		UNIFORM STATEWIDE ACCOUNTING SYSTEM		03/28/00 08:28 AM											
LINK TO:		MIS DETAIL TRANS INQUIRY GRANT/PROJ		STAG											
		AS OF: 03/24/00		RECORDS RETRIEVED: 00023											
AGENCY: LAP GL TYPE/ACCT: EE		GRANT NO/PH: 100002		PROJ NO/PH:											
OBJ:		COBJ/AOBJ:		COBJ/AOBJ IND (C/A): C											
FY: 96 FM: 01				TOTAL AMOUNT: 134.00											
----- BATCH ----- DOC -----															
S	AGY	DATE	T	NO	SEQ	AGY	NUMBER	SFX	TC	INDEX	PCA	COBJ	AMOUNT	R	T
_	LAP	072695	W	524	00016	LAP	W950726R	001	380	10000	10000	6011	-3.00	*	
_	LAP	072695	W	524	00017	LAP	W950726R	001	380	10000	10000	6011	16.00	*	
_	LAP	072695	W	524	00017	LAP	W950726R	001	380	10000	10000	6011	-16.00	*	
_	LAP	072695	W	524	00018	LAP	W950726R	001	380	10000	10000	6011	17.00	*	
_	LAP	072695	W	524	00018	LAP	W950726R	001	380	10000	10000	6011	-17.00	*	
_	LAP	072695	W	524	00019	LAP	W950726R	001	380	10000	10000	6011	18.00	*	
_	LAP	072695	W	524	00019	LAP	W950726R	001	380	10000	10000	6011	-18.00	*	
_	LAP	072695	4	001	00007	LAP	26500006	001	222	10000	10000	6011	16.00	*	
_	LAP	072695	4	001	00008	LAP	26500007	001	222	10000	10000	6011	17.00	*	
_	LAP	072695	4	001	00009	LAP	26500008	001	222	10000	10000	6011	18.00	*	
_	LAP	072695	4	002	00003	LAP	25400003	001	222	10000	10000	6011	3.00	*	
Z21 END OF LOGICAL FILE															
F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H															

SCREEN DESCRIPTION

The MIS Detail Transaction Inquiry by Grant/Proj screen enables the user to retrieve detailed accounting event information for the following general ledger accounts:

- Cash Revenues (3100)
- Accrued Revenues (3101)
- Operating Transfers- In (3150)
- Cash Expenditures (3500)
- Accrued Expenditures (3501)
- Operating Transfers- Out (3550)
- Encumbrances (2735)
- Pre- Encumbrances (2736)

The Agency, General Ledger Type/Account, Fiscal Year, and Fiscal Month fields are required. Inquiries can only be done for one month within one fiscal year. The Grant No/Ph, Project (Proj) No/Ph, Object, Comptroller Object (COBJ)/ Agency Object (AOBJ), and COBJ/AOBJ IND fields are optional and can be used alone or in combination with each other to customize the information viewed.

The financial information requested is displayed by Transaction ID (Batch: Agency, Date, Type, Number and Sequence Number). The screen also provides Document Agency and Document Number. The data for screen 'S84D' is retrieved from the MIS Accounting Event Detail Table (MIS AED) and MIS Internal Transaction Detail Table

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

(MIS ITD). The MIS AED contains fully posted accounting event records and accounting event history records for the general ledger accounts listed previously. The MIS ITD includes records that are in edit mode 2 or 4 that are not fully posted. These tables are updated during the nightly batch processing. An asterisk (*) in the 'IT' column denotes that the record is in the MIS ITD and was in the 'IT' file when this table was last updated. See example below.

THE 'AS OF DATE' INDICATES THE LAST DATE THE

```

ARIZ S84D      UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/28/00 08:28 AM
LINK TO:      MIS DETAIL TRANS INQUIRY GRANT/PROJ    STAG
              AS OF: 03/24/00                    RECORDS RETRIEVED: 00023
AGENCY: LAP GL TYPE/ACCT: EE GRANT NO/PH: 100002 PROJ NO/PH:
OBJ:          COBJ/AOBJ: COBJ/AOBJ IND (C/A): C
FY: 96 FM: 01 TOTAL AMOUNT: 134.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
_LAP 072695 W 524 00016 LAP W950726R 001 380 10000 10000 6011 -3.00 *
_LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 16.00 *
_LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
_LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 17.00 *
_LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 18.00 *
_LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_LAP 072695 4 001 00007 LAP 26500006 001 222 10000 10000 6011 16.00 *
_LAP 072695 4 001 00008 LAP 26500007 001 222 10000 10000 6011 17.00 *
_LAP 072695 4 001 00009 LAP 26500008 001 222 10000 10000 6011 18.00 *
_LAP 072695 4 002 00003 LAP 25400003 001 222 10000 10000 6011 3.00 *

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H

```

THE ASTERISK (*) INDICATES THAT THE TRANSACTION IS

FIELD DEFINITIONS

AGENCY: This required field will default to the security agency of the user unless the user has a security agency of "000". This field can be changed if the user has security for more than one agency.

GL TYPE/ACCT: This required field allows for revenue, expenditure, and encumbrance account inquiries by a particular general ledger account number (GL ACCT) or general ledger type (GL Type).

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE U - 217	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

The following are valid GL Accounts:

- Cash Revenues (3100)
- Accrued Revenues (3101)
- Operating Transfers- In (3150)
- Cash Expenditures (3500)
- Accrued Expenditures (3501)
- Operating Transfers- Out (3550)
- Encumbrances (2735)
- Pre- Encumbrances (2736)

The following are valid GL Types:

- EE: All Expenditures (3500, 3501, 3550)
- EC: Cash Expenditures (3500, 3550)
- RR: All Revenues (3100, 3101, 3150)
- RC: Cash Revenues (3100,3150)

FUND: Any valid Agency Fund number can be entered in this optional field.

GRANT NO/PH: The Grant Number and Phase must be valid. This field is optional.

PROJ NO/PH: The Project Number and Phase must be valid. This field is optional.

OBJECT: The Object must be a valid code. This field is optional.

COBJ/AOBJ: This field allows for any valid Comptroller Object or Agency Object inquiry. The user has the option of inquiring by agency object (AOBJ) only if the agency has financial activity posting to agency objects for expenditures, revenues, or both. This field can be used by itself or in conjunction with the COBJ/AOBJ IND.

COBJ/AOBJ IND (C/A): The default for this field is 'C'. This field is used in two ways. First, if the COBJ/AOBJ IND field is left blank, this field indicates which object to display in the column, 'C' for COBJ or 'A' for AOBJ. For example, if the COBJ/AOBJ IND field is left blank, and the indicator is 'C', the data will be displayed by COBJ. If the COBJ/AOBJ IND field is left blank, and indicator is an 'A', the data will be displayed by AOBJ.

Second, if the COBJ/AOBJ IND field has a value, this indicator will be used to define that value. If a user enters a value in the COBJ/AOBJ IND field it should be known to the program what that value represents. This indicator does exactly that; make it known to the program whether the value is a COBJ or AOBJ. The value displayed in the information column will be the opposite of what is entered in the COBJ/OBJ IND field.

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

For example, if an AOBJ is entered in the COBJ/AOBJ IND field, the value of this indicator will be an 'A', the data displayed in the information column will be COBJ. If a COBJ is entered in the COBJ/AOBJ IND field, the value of this indicator will be a 'C', the data displayed in the information column will be AOBJ. See chart and examples below and on the following page to help explain.

<u>COBJ/AOBJ</u>	<u>COBJ/AOBJ IND (C/A)</u>	<u>COLUMN DATA DISPLAY</u>
Blank	C	COBJ
Blank	A	AOBJ
COBJ	C	AOBJ
AOBJ	A	COBJ

```

ARIZ S84D      UNIFORM STATEWIDE ACCOUNTING SYSTEM      03/28/00 08:28 AM
LINK TO:      MIS DETAIL TRANS INQUIRY GRANT/PROJ      STAG
              AS OF: 03/24/00                          RECORDS RETRIEVED: 00025
AGENCY: LAP GL TYPE/ACCT: EE  GRANT NO/PH: 100002  PROJ NO/PH:
OBJ:          COBJ/AOBJ:          COBJ/AOBJ IND (C/A): C
FY: 96 FM: 01          TOTAL AMOUNT: 134.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX  PCA COBJ AMOUNT R T
_LAP 072695 W 524 00016 LAP W950726R 001 380 10000 10000 6011 -3.00 *
_LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 16.00 *
_LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
_LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 17.00 *
_LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 18.00 *
_LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_LAP 072695 4 001 00007 LAP 26500006 001 222 10000 10000 6011 16.00 *
_LAP 072695 4 001 00008 LAP 26500007 001 222 10000 10000 6011 17.00 *
_LAP 072695 4 001 00009 LAP 26500008 001 222 10000 10000 6011 18.00 *
_LAP 072695 4 002 00003 LAP 25400003 001 222 10000 10000 6011 3.00 *

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT          F7-PRV F8-NXT F9-UNROUND  F12-84/84H

```

THE COBJ/AOBJ IND
DEFAULTS TO 'C', SO
THE DATA IS
DISPLAYED BY COBJ.

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

```

ARIZ S84D      UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/28/00 08:28 AM
LINK TO:      MIS DETAIL TRANS INQUIRY GRANT/PROJ      STAG
              AS OF: 03/24/00                        RECORDS RETRIEVED: 00023
AGENCY: LAP GL TYPE/ACCT: EE GRANT NO/PH: 100002 PROJ NO/PH:
OBJ:          COBJ/AOBJ:                               COBJ/AOBJ IND (C/A): A
FY: 96 FM: 01                                         TOTAL AMOUNT: 134.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA AOBJ AMOUNT R T I
_ LAP 072695 W 524 00016 LAP W950726R 001 380 10000 10000 6011 -3.00 *
_ LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 4 001 00007 LAP 26500006 001 222 10000 10000 6011 16.00 *
_ LAP 072695 4 001 00008 LAP 26500007 001 222 10000 10000 6011 17.00 *
_ LAP 072695 4 001 00009 LAP 26500008 001 222 10000 10000 6011 18.00 *
_ LAP 072695 4 002 00003 LAP 25400003 001 222 10000 10000 6011 3.00 *

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND      F12-84/84H
  
```

THE COBJ/AOBJ IND ENTERED IS 'A', SO THE DATA IS DISPLAYED BY AOBJ.

```

ARIZ S84D      UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/28/00 08:28 AM
LINK TO:      MIS DETAIL TRANS INQUIRY GRANT/PROJ      STAG
              AS OF: 03/24/00                        RECORDS RETRIEVED: 00023
AGENCY: LAP GL TYPE/ACCT: EE GRANT NO/PH: 100002 PROJ NO/PH:
OBJ:          COBJ/AOBJ: 6010                        COBJ/AOBJ IND (C/A): C
FY: 96 FM: 01                                         TOTAL AMOUNT: 134.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA AOBJ AMOUNT R T I
_ LAP 072695 W 524 00016 LAP W950726R 001 380 10000 10000 6011 -3.00 *
_ LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 4 001 00007 LAP 26500006 001 222 10000 10000 6011 16.00 *
_ LAP 072695 4 001 00008 LAP 26500007 001 222 10000 10000 6011 17.00 *
_ LAP 072695 4 001 00009 LAP 26500008 001 222 10000 10000 6011 18.00 *
_ LAP 072695 4 002 00003 LAP 25400003 001 222 10000 10000 6011 3.00 *

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT      F7-PRV F8-NXT F9-UNROUND      F12-84/84H
  
```

COBJ ENTERED AND COBJ/AOBJ IND ENTERED IS 'C', THE DATA IS DISPLAYED BY AOBJ.

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

```

ARIZ S84D      UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/28/00 08:28 AM
LINK TO:      MIS DETAIL TRANS INQUIRY GRANT/PROJ      STAG
              AS OF: 03/24/00                        RECORDS RETRIEVED: 00023
AGENCY: LAP GL TYPE/ACCT: EE GRANT NO/PH: 100002 PROJ NO/PH:
OBJ:          COBJ/AOBJ: 6012 COBJ/AOBJ IND (C/A): A
FY: 96 FM: 01 TOTAL AMOUNT: 134.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
_ LAP 072695 W 524 00016 LAP W950726R 001 380 10000 10000 6011 -3.00 *
_ LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
_ LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
_ LAP 072695 4 001 00007 LAP 26500006 001 222 10000 10000 6011 16.00 *
_ LAP 072695 4 001 00008 LAP 26500007 001 222 10000 10000 6011 17.00 *
_ LAP 072695 4 001 00009 LAP 26500008 001 222 10000 10000 6011 18.00 *
_ LAP 072695 4 002 00003 LAP 25400003 001 222 10000 10000 6011 3.00 *

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT F7-PRV F8-NXT F9-UNROUND F12-84/84H

```

AOBJ ENTERED AND COBJ/AOBJ IND ENTERED IS 'A', THE DATA IS DISPLAYED BY COBJ.

FY: This required two-digit numeric field indicates the fiscal year. The field can be changed and the user can inquire on the current year or two previous fiscal years. However, if the user has linked from another MIS screen (i.e. linked from 'SM51' to 'S84D') the fiscal year will default to the inquiry year that was entered on the screen from which the user linked.

FM: This required two-digit numeric field indicates the fiscal month. This field can be changed to any valid option, which is 01-13. However, if the user has linked from another MIS screen (i.e. linked from 'SM51' to 'S84D') the fiscal month will default to the inquiry month that was entered on the screen from which the user linked.

TOTAL AMOUNT: The sum of all detailed transactions requested will be displayed on the screen when the end of the file has been reached. This field will only appear on the last page.

RECORDS RETRIEVED: This field displays the total number of detailed transactions that were retrieved from the MIS AED and MIS IT tables for the inquiry options entered.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE U - 221	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

INQUIRY OPTIONS

Depending on the combination of optional inquiry fields entered by the user, the information on this screen can be inquired upon in a variety of different ways.

The following fields are required to be entered on every inquiry:

AGY	FY
GL TYPE/ACCT	FM

The following are the optional fields that can be used in any combination as long as the field definition requirements are met:

GRANT NO/PH	PROJ NO /PH
OBJECT	COBJ/AOBJ
COBJ/AOBJ IND (C/A)	

COLUMN DEFINITIONS:

-----BATCH-----

S: This column is used to select a record to obtain further accounting event or accounting event history information. Any character can be entered in this field to select a record. By entering a character in the appropriate row, and then by pressing the 'F12' key, the user will be linked to the 'S084' or 'S84H' accounting event screens, depending on where the record resides. Only one batch record can be selected at a time. If no record is selected and the 'F12' key is pressed, the first record will automatically be selected for the search.

AGY: This column displays the batch agency of the detail transaction.

DATE: This column displays the batch date of the detail transaction.

T: This column displays the batch type of the detail transaction.

NO: This column displays the batch number of the detail transaction.

SEQ: This column displays the batch sequence number of the detail transaction.

-----DOC-----

AGY: This column displays the document agency of the detail transaction.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE U - 222	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

NUMBER: This column displays the document number of the detail transaction.

SFX: This column displays the document suffix of the detail transaction.

TC: This column displays the transaction code of the detail transaction.

INDEX: This column displays the Index of the detail transaction.

PCA: This column displays the PCA of the detail transaction.

COBJ/AOBJ: This column displays the comptroller object or agency object of the detail transaction. (Refer to examples on pages U-3 to U-6 for further explanation)

AMOUNT: This column displays the amount of the detail transaction. The sign for this field will be determined as follows:

GL Account Nature	GL Position on TC	Reverse Code	Amount Sign
Debit	Debit	Blank	Positive
Debit	Debit	R	Negative
Debit	Credit	Blank	Negative
Debit	Credit	R	Positive
Credit	Credit	Blank	Positive
Credit	Credit	R	Negative
Credit	Debit	Blank	Negative
Credit	Debit	R	Positive

Example 1:

GL Account '**3501**' (Accrued Expenditures) has a natural **Debit** balance. When a TC 225 is used for a transaction, it has the GL '3501' in the debit position (See Screen 'S28A'). If a reverse code is used for a transaction, then the amount displayed on the 'S84D' screen will have a negative sign.

Example 2:

For GL Account '**3500**' (Cash Expenditures) which is naturally a **Debit** GL Account:

A debit entry of \$100.00 without a reverse code will be displayed as 100.00
A credit entry of \$100.00 without a reverse code will be displayed as -100.00

Example 3:

For GL Account '**3100**' (Cash Revenues) which is naturally a **Credit** GL Account:

A debit entry of \$200.00 without a reverse code will be displayed as -200.00
A credit entry of \$200.00 without a reverse code will be displayed as 200.00

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE U - 223	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

R: This column indicates whether the detail transaction has a reverse code.

IT: This column indicates whether the detail transaction resides on the Internal Transaction (IT) file. Only transactions in edit mode '2' or '4' that have not been released or are waiting for warrant generation will be on the IT file. This data comes from the MIS IT Detail Table.

FUNCTION KEYS UNIQUE TO THIS SCREEN:

F12 - 84/84H: The 'F12' will link the user to screen 'S084', Accounting Event Record Inquiry or screen 'S84H,' History: Accounting Event Inquiry, depending on which table the selected record resides on. To select a particular record, enter any character in the 'S' column next to the desired record and press the 'F12' key. The user will be linked to 'S084' or S84H' in the 'Active Interrupt Mode' and can return to screen 'S84D' by pressing the 'F4' key. See the example on the following page.

Please note: When linking using the 'F12' key, the user can view accounting event records for batch agencies other than their security agency. This function is only available when selecting a record from the 'S84B', 'S84C', or 'S84D' using the 'F12' key.

SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY GRANT/PROJ

```

ARIZ S84D    UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/28/00 08:28 AM
LINK TO:    MIS DETAIL TRANS INQUIRY GRANT/PROJ    STAG
            AS OF: 03/24/00    RECORDS RETRIEVED: 00023
AGENCY: LAP GL TYPE/ACCT: EE    GRANT NO/PH: 100002    PROJ NO/PH:
OBJ:        COBJ/AOBJ:        COBJ/AOBJ IND (C/A): C
FY: 96 FM: 01    TOTAL AMOUNT: 134.00
----- BATCH ----- DOC -----
S AGY DATE T NO SEQ AGY NUMBER SFX TC INDEX PCA COBJ AMOUNT R T
-LAP 072695 W 524 00016 LAP W950726R 001 380 10000 10000 6011 -3.00 *
-LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 16.00 *
-LAP 072695 W 524 00017 LAP W950726R 001 380 10000 10000 6011 -16.00 *
-LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 17.00 *
-LAP 072695 W 524 00018 LAP W950726R 001 380 10000 10000 6011 -17.00 *
-LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 18.00 *
-LAP 072695 W 524 00019 LAP W950726R 001 380 10000 10000 6011 -18.00 *
-LAP 072695 4 001 00007 LAP 26500006 001 222 10000 10000 6011 16.00
-LAP 072695 4 001 00008 LAP 26500007 001 222 10000 10000 6011 17.00
-LAP 072695 4 001 00009 LAP 26500008 001 222 10000 10000 6011 18.00
X LAP 072695 4 001 00008 LAP 23540106 001 222 10000 10000 6011 3.00

Z21 END OF LOGICAL FILE

F1-HELP F3-END F4-INTRUPT    F7-PRV F8-NXT F9-UNROUND    F12-84/84H
  
```

SELECT A RECORD WITH ANY CHARACTER AND PRESS 'F12'.

The Accounting Event/AE History screen will be displayed.

```

ARIZ S84H    UNIFORM STATEWIDE ACCOUNTING SYSTEM    03/16/00 03:32 PM
LINK TO:    HISTORY: ACCOUNTING EVENT    CICS
ACTIVE
-----
BATCH: AGENCY LAP DATE(MDY) 072695 TYPE 4 NO 001 SEQ NO 00008
GL: DR1 3501 CR1 1 211 DR2 CR2 DR3 CR3 DR4 CR4
DOC AGY: LAP
DOC DATE: 072595 EFF DATE: 072595 DUE DATE:    SERV DATE:
CUR DOC/SFX: 23540106 001 REF DOC/SFX:    MOD: AGENCY: LAP
TRANS CODE: 222 INDEX: 10000 PCA: 10000 AY: 96 COMP/AGY OBJ: 6011
AMOUNT: 3.00 RVS: DISCOUNT: .00 FO: W PDT: R
CI: PROP #: 1099:
INV-NO:    DT:    DESC:
VEND/MC: 1000000001 001 NAME: SHERATON (STATEWIDE VENDOR PDT = 0)
CONT NO:    CITY: Phoenix    ST: AZ ZIP: 12345
PMT-NO: 215000340 DT: 072595 AP NO: 10000 FUND: 1 000 GL AC/AGY:
GRANT NO/PH: 100002 00 SUB GRANTEE:    PROJ NO/PH:
MPCD:    AGY CD-1: 2: 3:
DEBT/INVEST ISSUE #:    PMT TYPE: INT TM: BK:
DISC-DT: TM: PEN-DT: TM: PEN AMT: .00
LAST PROC - DT: 07261996 TIME: 1314    APPROVAL DT: 072595
  
```

Note: The record existed in the accounting event history table and therefore the information displayed is on the 'S84H' screen.

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE U - 225	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

**SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY
GRANT/PROJ**

 AFIS REFERENCE GUIDE	CHAPTER V	SECTION 1	PAGE U - 226	DATE 04/04/01
SUBJECT: MANAGEMENT INFORMATION SYSTEM (MIS)				

**SCREEN 'S84D' MIS DETAIL TRANSACTION INQUIRY BY
GRANT/PROJ**

THE INQUIRY
TYPE WAS MA,
THEREFORE
THE AMOUNTS
AGREE.