


Locating Legacy System Information – FAS Attribute Screens 81-89

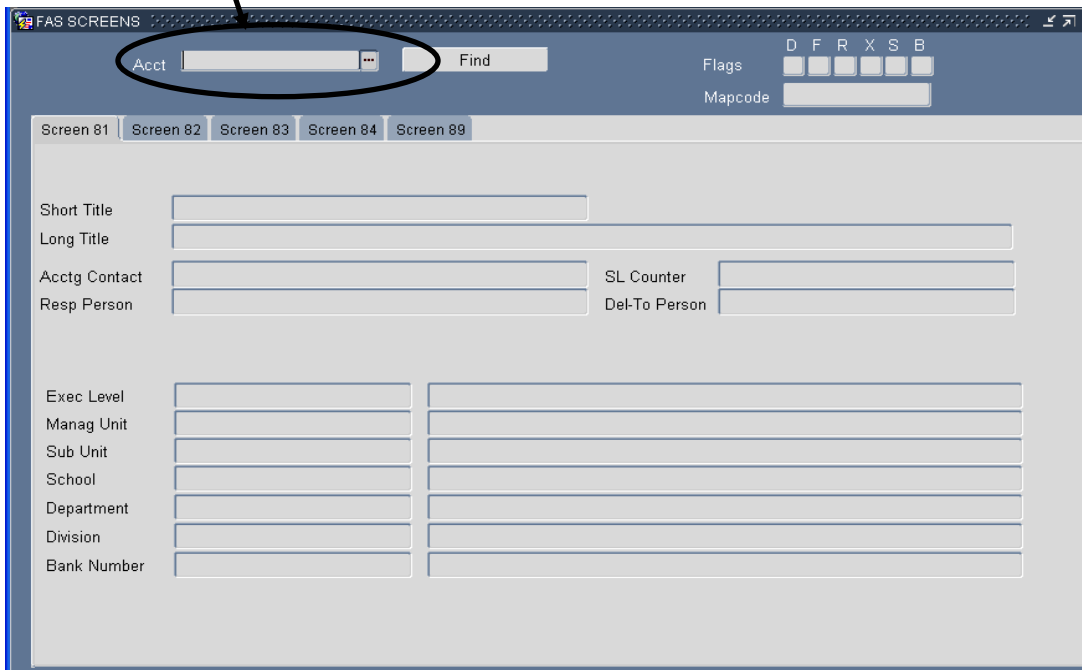
UAB's Financial Accounting System (FAS) was replaced October 2004 by the Oracle Administrative Systems' General Ledger and Grants/Projects applications. Select FAS Attribute Screens 81-89 information can now be accessed through the UAB GA End User and GL End User responsibilities.

UAB GL End User→Inquiry→FAS Screens
UAB GA End User→Inquiry→FAS Screens

For FAS Attribute Screens 81-89, select information was added to the UAB GA End User and GL End User responsibilities in the Oracle Administrative Systems. To obtain access to the responsibilities, supervisors should fill out the ACF form to request the appropriate responsibility/responsibilities. To view FAS Screens 81-89 attribute information:

Important note: The information contained in these screens reflects September 2004 data.

1. Enter the six-digit **FAS** account number in the **ACCT** field. To search for the appropriate account number, click on the **LOV**  button and select from the available account numbers in the list of values.



The screenshot shows the 'FAS SCREENS' application window. At the top, there is a search bar with the label 'Acct' and a 'Find' button. To the right of the search bar are 'Flags' (D, F, R, X, S, B) and a 'Mapcode' field. Below the search bar are tabs for 'Screen 81', 'Screen 82', 'Screen 83', 'Screen 84', and 'Screen 89'. The main area contains several input fields for various attributes:

- Short Title
- Long Title
- Acctg Contact
- Resp Person
- SL Counter
- Del-To Person
- Exec Level
- Manag Unit
- Sub Unit
- School
- Department
- Division
- Bank Number

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2. Once the desired account number has been entered, click the **FIND** button.

FAS SCREENS

Acct 200011 Find

Flags D F R X S B

Mapcode

Screen 81 Screen 82 Screen 83 Screen 84 Screen 89

Short Title

Long Title

Acctg Contact SL Counter

Resp Person Del-To Person

Exec Level

Manag Unit

Sub Unit

School

Department

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Bank Number

3. Data for each FAS screen will populate the form. Click on the tab for the desired screen to view the available data.

Important note: The information contained in these tabs reflects September 2004 data.

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Screen 81

Below is an example of the data you will find under the tab for Screen 81. The following chart gives a description for each available attribute.

Attribute	Description
Acct	The FAS Account Number.
Flags:D	Delete Flag- indicates an inactive, closed account. 0=active, 1=inactive
Flags:F	Freeze Flag- indicates that the account is not authorized to take most transactions. 0=not frozen, 1=frozen
Flags:R	Review Flag- indicates that Financial Affairs management has placed the account on special alert. 0=review off, 1=review on
Flags:X	Drop Flag- indicates the account will be removed from the database 0=drop flag off, 1=drop flag on
Flags:S	Budget Suppress Flag- indicates that over budget messages will be generated for the account. 0=show messages, 1=do not show messages.
Flags:B	ABR Suppress Flag- automatic budget reallocation flag 0=ABR is functioning, 1=ABR is not functioning.
Mapcode	Indicates the last five digits of the FAS GL (balance sheet) account

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	number to which the SL (income statement) account maps.
Short Title	Describes the FAS six-digit account number. For grant accounts, this must be the sponsor grant number.
Long Title	A longer description of the account.
Acctg Contact	The accountant assigned to the account.
SL Counter	For FAS GL accounts, reflects the number of SL accounts mapped to the GL.
Resp Person	Name of person designated as having full fiscal responsibility for a given account.
Del-To Person	Person who received the official Monthly Account Statements.
Exec Level	For each account, identifies the person who has executive authority over it.
Manag Unit	Designates the major managerial unit with which the account is associated.
Sub Unit	Designates a further breakdown of Managerial Unit.
School	Designates the particular school or equivalent unit with which the account is associated.
Department	Designates the departments within schools or equivalent unit with which the account is associated.
Division	Designates the lowest-level organizational unit of UAB which has primary fiscal management responsibility for this account.
Bank Number	Designates which indirect or memo bank balance in the General Ledger is utilized by this account for cash receipt or disbursement transactions.

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Screen 82

Below is an example of the data you will find under the tab for Screen 82. The following chart gives a description for each available field.

Attribute	Value	Description
A-21 Code	30	OTHER INSTITUTIONAL ACTIVITIES
AICPA Expense	60001	INSTRUCTION
AICPA Revenue	00003	N/A - EXPENSE-ONLY ACCOUNT
AICPA Report	11000	E & G CURRENT UNRESTRICTED
Encumbering	Y	
TypeFund	99	STATE BUDGETED
Rep Entity	51	SCHOOL OF MEDICINE
MO ST Code	A	SCHOOL/ADMIN. GEN. OPERATING FUNDS
9/30 Proc CD	F	FISCAL YEAR
AM090 Format		
GASB33	000	N/A (DEFAULT VALUE)

Attribute	Description
Acct	The FAS Account Number
Flags:D	Delete Flag- indicates an inactive, closed account 0=active, 1=inactive
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Flags:B	ABR Suppress Flag- automatic budget reallocation flag 0=ABR is functioning, 1=ABR is not functioning
Mapcode	Indicates the last five digits of the FAS GL (balance sheet) account number to which the SL (income statement) account maps.
A-21 Code	Designates primary federal OMB Circular A21 federal indirect cost activity to which this account string pertains.
AICPA Expense	Designates pre-GASB34 functional expense line on which account string's activity will appear if not overridden by object code logic.
AICPA Revenue	Designates pre-GASB34 revenue line on which account string's activity will appear if not overridden by object code logic.
AICPA Report	Designates on which of the three pre-GASB34 basic financial statement reports this account string's activity will appear.
Encumbering	Hospital only. Designates whether this account has been exempted from posting encumbrance transactions.
TypeFund	Defines method of funding for Current Funds. The 0s, 1s, and 2s indicate grant letter of credit. 5s and 6s indicate types of endowment funding. 9s indicate unrestricted funding type for Budget Administration purposes.
Rep Entity	Indicates a breakdown of the MO ST Code for purposes of producing the summary monthly financial statements.
MO ST Code	Indicates the official UAB internal fund groups. Uses include summary monthly financial statements.
9/30 Proc CD	Designates the fiscal year processing cycle type for this account. Valid values are F for fiscal year or P for project period.
AM090 Format	This code indicates the format of AM090 monthly account statement.
GASB33	Classifies activity as being exchange vs non-exchange transactions as defined by GAAP GASB33 principles.

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Screen 83

Below is an example of the data you will find under the tab for Screen 83. The following chart gives a description for each available field.

Attribute	Description
Acct	The FAS Account Number
Flags:D	Delete Flag- indicates an inactive, closed account 0=active, 1=inactive
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Mapcode	Indicates the last five digits of the FAS GL (balance sheet) account number to which the SL (income statement) account maps.
OGL Acct Strg	Conversion GL account string for Oracle.
Conversion CD	Indicates that the FAS to Oracle conversion was completed for this account.
Acct Group CD	This code was used to group selected accounts for summary reporting purposes.
Report Code	This code was used to group/sort/etc. selected accounts for special reports.
Acct Funding	In an endowment account, this attribute cites the six-digit account number which is normally funded by earnings from the endowment. In a restricted account, this attribute cites the endowment account which funds it.
Location NO	Used on capital project accounts to indicate the related NIP account for capitalization purposes.
Section NO	Indicates the section of the summary monthly financial statements for the plant funds.
Building CD	A four digit code in the space analysis system which uniquely identifies the building accounted for in the FAS account.
Inventory CD	Hospital only. Indicates the applicable supply inventory.
Profit Ctr CD	Hospital only. Used to classify all Hospital General Operating accounts into profit centers as defined by the UH Finance office.
UH RV/EX Func	Hospital only. Used to classify revenue and expense accounts into functional groupings for certain hospital monthly financial statements.
Thd Prty Cost	Hospital only. Used to group revenue and expense accounts into categories applicable to the Medicare/Medicaid and Blue Cross cost studies.
Acctg Cost	Hospital only. Used to group Hospital accounts for the monthly hospital cost detail report.
HAS Rpt CD	Code used for preparation of separate hospital audited financial statements.

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Screen 84

Below is an example of the data you will find under the tab for Screen 84. The following chart gives a description for each available field. **Note:** Screen 84 reflects information for grants/contracts and construction projects.

Attribute	Description
Acct	The FAS Account Number
Flags:D	Delete Flag- indicates an inactive, closed account 0=active, 1=inactive
Flags:F	Freeze Flag- indicates that the account is not authorized to take most transactions 0=not frozen, 1=frozen
Flags:R	Review Flag- indicates that Financial Affairs management has placed the account on special alert 0=review off, 1=review on
Flags:X	Drop Flag- indicates the account will be removed from the database 0=drop flag off, 1=drop flag on
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Flags:B	ABR Suppress Flag- automatic budget reallocation flag

Attribute	Description
Acct	The FAS Account Number
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Flags:X	Drop Flag- indicates the account will be removed from the database 0=drop flag off, 1=drop flag on
Flags:S	Budget Suppress Flag- indicates that over budget messages will be generated for the account 0=show messages, 1=do not show messages
Flags:B	ABR Suppress Flag- automatic budget reallocation flag

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	0=ABR is functioning, 1=ABR is not functioning
Mapcode	Indicates the last five digits of the FAS GL (balance sheet) account number to which the SL (income statement) account maps.
Sponsor	Designates the grant sponsoring agency at the time of the award.
Ext Doc. No.	For federal grants and contracts, this number is the number assigned externally to a grant by the letter of credit. Used align UAB account numbers in the sequence required for reporting on letters of credit. For plant fund accounts, this is the project number assigned by the UAB Office of Facilities Planning.
Acct Status	Indicates the status of the account on the letter of credit and determines when an account should be considered for drop from the FAS database.
IDC Base	If an indirect cost rate is to be used for this account, this attribute specifies which type of formula is to be used.
IDC Rate	This attribute specifies the multiplier to be applied against this account for the indirect cost calculation. Sample Format: rate of 35.6% would be coded as 0356.
Bud Begin Date	Indicates the month, day, and year a grant or construction project budget period begins.
Bud End Date	Indicates the month, day, and year a grant or construction project budget period will terminate
Proj Begin Date	Indicates the month, day, and year that a grant or construction project period will begin.
Proj End Date	Indicates the month, day, and year that a grant or construction project period will end.
Grant/Contract	Designates type of sponsor agreement applicable to this grant/contract account.
Acctg Notes	Free-text field used to put notes pertaining to a specific account
CFDA Number	Catalog of Federal Domestic Assistance number that is given from the government on federal grants
Dept Contact	This is the person that has operational knowledge of the grant.
Cost Shar Y/N	Tracks whether or not a grant is required to cost share.
Scope Group	When this code appears on a grant & contract account, it is the number of active or inactive accounts in that scope group excluding the prime account.
Preceding	Allows you to trace backward to the FAS account number which this one replaced

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PTAO String	This is the conversion string to Oracle for grants & contracts and/or construction projects.
Succeeding	Allows you to trace forward to the FAS account number which replaced this one.
OGCA Link No.	This is the unique sequential identification number automatically assigned by the UAB Office of Grants & Contract Administration's computer system to each proposal or contract as it is first entered into their system.
OCGA Rel Link	This is an identification number that links program projects that is given by the UAB Office of Grants & Contracts Administration.
OGCA Department	This code indicates the UAB Office of Grants & Contract Administration's computer system's primary grant affiliation
OGCA Division	This code indicates the UAB Office of Grants & Contract Administration's computer system's primary grant affiliation.
OGCA PI Name	Name of Scientist/Employee responsible for the conduct of the Sponsored Program per the UAB Office of Grants & Contract Administration's computer system.
Clin. Trial	Indicates whether or not the grant or contract is a clinical trial.

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Screen 89

Below is an example of the data you will find under the tab for Screen 89. The following chart gives a description for each available field. **Note:** Screen 89 reflects information for grants/contracts only. It reflects the internal agreements for sharing indirect cost recovery revenue.

<u>Attribute</u>	<u>Description</u>
Acct	The FAS Account Number
Flags:D	Delete Flag- indicates an inactive, closed account 0=active, 1=inactive
Flags:F	Freeze Flag- indicates that the account is not authorized to take most transactions 0=not frozen, 1=frozen
Flags:R	Review Flag- indicates that Financial Affairs management has placed the account on special alert 0=review off, 1=review on
Flags:X	Drop Flag- indicates the account will be removed from the database 0=drop flag off, 1=drop flag on
Flags:S	Budget Suppress Flag- indicates that over budget messages will be generated for the account 0=show messages, 1=do not show messages

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Flags:B	ABR Suppress Flag- automatic budget reallocation flag 0=ABR is functioning, 1=ABR is not functioning
Mapcode	Indicates the last five digits of the FAS GL (balance sheet) account number to which the SL (income statement) account maps.
Contact	The accountant in Central Accounting responsible for the account.
PI	Name of scientist responsible for the conduct of the Sponsored Program.
Primary Indirect Cost Recovery Distribution	The PI's primary faculty appointment affiliation where the indirect cost recovery revenue would normally be distributed.
Secondary Indirect Cost Recovery Distribution	Affiliation where the indirect cost recovery revenue will be shared per the formal written IDC Redistribution Agreement.

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