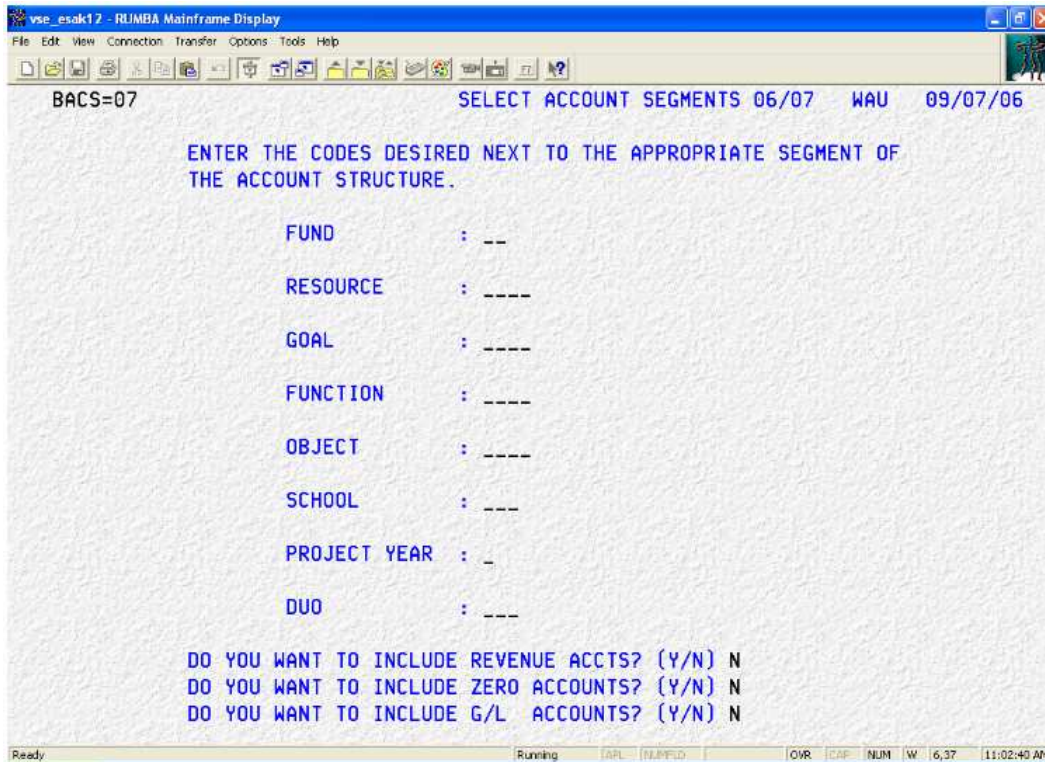


BACS SCREEN

SELECT AND DISPLAY ACCOUNT DATA BY ACCOUNT SEGMENTS

Purpose: To display account balances by groupings of account segments. A grand total is also provided on the last screen of data. Income accounts are reversed in the final totals.



ENTER: BACS=YR WHERE YR = FISCAL YEAR

NOTE: YOU SHOULD **NEVER** SELECT ALL 8 SEGMENTS OF THE ACCOUNT.
USE "BDAD" FOR ALL 8 SEGMENTS.

EXCEPT FOR SCHOOL WHICH MUST BE BLANK OR HAVE ALL 3 DIGITS; YOU CAN ENTER THE 1ST THROUGH THE LAST DIGIT OF EACH FIELD. i.e.: IF YOU ARE SEARCHING FOR THE 3RD POSITION OF THE OBJECT, THE 1ST AND 2ND POSITIONS MUST BE ENTERED.

AFTER SUCCESSFUL ENTRY, A SELECTION SCREEN WILL APPEAR WHICH REQUIRES YOU TO ENTER THE SELECTION CRITERIA FOR THE ACCOUNT RECORDS YOU WISH TO VIEW. ALL SEGMENTS OF THE ACCOUNT CAN BE SELECTED INCLUDING WHETHER TO DISPLAY ZERO ACCTS, REVENUE ACCTS OR G/L ACCTS.

ONCE SELECTION IS ACCEPTED, MESSAGE 'PROCESSING IS IN PROGRESS' WILL APPEAR UNTIL THE DATA IS DISPLAYED.

ERRORS: ERROR MESSAGES APPEAR IF THE INPUT IS NOT PROPERLY ENTERED OR IF A RECORD IS NOT FOUND.

FIELD DEFINITIONS:

ACCT NUMBER	ACCOUNT NUMBER
ADJ BUDGET	ORIGINAL BUDGET + ADJUSTED BUDGET
FTD AMOUNT	YTD EXPENDED + CURRENT MONTH EXPENDED
ENC AMOUNT	YTD ENCUMBERED + CURRENT ENCUMBERED + PAYROLL ENCUMBERED
BALANCE	ADJ BUDGET - FTD AMOUNT - ENC AMOUNT

SELECT AND DISPLAY ACCOUNT DATA BY ACCOUNT SEGMENTS