



ENTER BUDGET AND FUND FOR RECORD RETRIEVAL

05/12/00  
13:34:38.2

IBIS FINANCIAL MAINTENANCE SYSTEM  
Account Data Update

IACT  
JWD1  
Page 1

Acct#: - - Admin Area#:  
 Acct Name: \_\_\_\_\_  
 Sponsor/Agency:  
 Create: 00 / 00 / 0000  
 Acct Beg: 00 / 00 / 0000 Acct End: 00 / 00 / 0000 Carry Fwd (Y/N):  
 Hold Close: 00 / 00 / 0000 Acct Close: 00 / 00 / 0000 Clearing Acct (Y/N): \_  
 Expend Acct (Y/N): \_  
 Acct Awd Amt: \_\_\_\_\_ Matches: \_ - \_ - \_\_\_\_\_  
 Codes: Rates: Prime Acct: \_ - \_ - \_ - \_\_\_\_\_  
 Cost Type: \_\_\_\_\_ Fringe Acad: \_\_\_\_\_ Ind Calc Prime Rate: \_\_\_\_\_  
 Fund Type: \_\_\_\_\_ Fringe N-Acad: \_\_\_\_\_ Ind Calc ARL Rate: \_\_\_\_\_  
 Fund Cat : \_\_\_\_\_ Fringe Wage: \_\_\_\_\_ Ind Calc Govt Use : \_\_\_\_\_  
 Fringe: \_\_\_\_\_ Fringe Grad: \_\_\_\_\_ ARL Admin Fee : \_\_\_\_\_  
 Ind Calc Code: \_ Fringe Stud: \_\_\_\_\_ FRSB Indicator: \_  
 Ind Calc Type: \_\_\_\_\_ Ind Calc Rate: \_\_\_\_\_ Report Route:  
 CFDA Numb: \_\_\_\_\_ Ind Calc Cap: \_\_\_\_\_ Suppl Off Init: \_  
 Ben Franklin #: \_\_\_\_\_ Cost Share: \_\_\_\_\_ AdmOff:  
 Mgmt Fee: \_\_\_\_\_ Report Type: \_\_\_\_\_  
**NEXT ACCT#:** ① - - - **UP 100 10\_ 07 / 01 / 1999**  
**NEXT FUNCTION:** \_\_\_\_\_ **<MENU,KEYS,END>** █

1.

At **Next Acct#**, enter the budget and fund you want to view.

**Example:**

Enter budget and fund 4-28-54 UP 6521 as 04 028 54 UP 65210.

Press **Enter** to view the budget and fund entered.

PRESS 'PF8' FOR PRECOST INFO - PAGE 2

05/12/00  
13:38:56.2

IBIS FINANCIAL MAINTENANCE SYSTEM

Account Data Update

IACT  
JWD1  
Page 1

Acct#: 04-028-54 UP 65210 Admin Area#: 028

Acct Name: NSF NEG PRESS

Sponsor/Agency: NATL SCI FDN

Create: 04 / 01 / 1991

Acct Beg: 04 / 01 / 1991 Acct End: 09 / 30 / 1992 Carry Fwd (Y/N):

Hold Close: 09 / 30 / 1992 Acct Close: 12 / 31 / 2099 Clearing Acct (Y/N): N

Expend Acct (Y/N): Y

Acct Awd Amt: 33000.00 Matches: - - -

Codes: Rates: Prime Acct: - - -

Cost Type: RESON Fringe Acad: 25.55\_ Ind Calc Prime Rate: \_

Fund Type: RSTR Fringe N-Acad: 25.55\_ Ind Calc ARL Rate: \_

Fund Cat: FEDR\_ Fringe Wage: 7.60\_ Ind Calc Govt Use: \_

Fringe: FIXED\_ Fringe Grad: 10.30\_ ARL Admin Fee: \_

Ind Calc Code: A\_ Fringe Stud: \_ FASB Indicator: -

Ind Calc Type: REG\_ Ind Calc Rate: 44.80\_ Report Route:

CFDA Numb: \_ Ind Calc Cap: 44.89\_ Suppl Off Init: \_

Ben Franklin #: \_ Cost Share: \_ AdmOff: GLG

Mgmt Fee: \_ Report Type: NONE\_

NEXT ACCT#: 04 028 - 54 UP 65210 07 / 01 / 1999

NEXT FUNCTION: (MENU, KEYS, END)

The account information that was requested will appear in the Account Data Inquiry screen.

## Account Match Inquiry Screen — (IAMI)

05/12/00  
13:48:56.5

**INTEGRATED BUSINESS INFORMATION SYSTEM**

M1M1  
JWD1

Any of the functions included in this system can be invoked by entering the corresponding function code on the command line next to 'NEXT FUNCTION:'. The following functions are available:

| FUNCTION | DESCRIPTION              | FUNCTION | DESCRIPTION              |
|----------|--------------------------|----------|--------------------------|
| FORM     | Help Selecting HRS Forms | M2PI     | Property Inventory       |
| M2AH     | IBIS Adhoc Functions     | M2PR     | Purchasing System        |
| M2AS     | EASY Elec. Appr. System  | M2VA     | Vendor System            |
| M2BG     | Budgeting System         | BAMM     | Budget Planning: BudAuto |
| M2FN     | Financial System         | M2IM     | Inventory Management     |
| M2FS     | Facilities System        | CODE     | Codeset Maint. System    |
| M2HR     | Human Resources System   | M2NC     | Nat Conn. Applications   |
| M2PA     | Payroll System           | M2PE     | Pay & Effort Functions   |

**NEXT FUNCTION:** IAMI **PREV MENU:** NONE  
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---  
HELP MENU CMPS END . . . . . KEYS PRNT .

1. At **Next Function**, type **IAMI**.

Press **Enter** to pull up the **Account Match Inquiry** screen.

**ENTER BUDGET AND FUND FOR RECORD RETRIEVAL**

05/12/00  
13:52:59.0

**IBIS FINANCIAL MAINTENANCE SYSTEM**  
**Account Match Inquiry** ←

IAMI  
JWD1

Acct#: - - is matched by the following accounts

| Match Acct # | Begin Date     | End Date       |
|--------------|----------------|----------------|
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |
| - -          | 00 / 00 / 0000 | 00 / 00 / 0000 |

**NEXT ACCT#:** - - **UP** 100 10  
**NEXT FUNCTION:** \_\_\_\_\_ **(MENU,KEYS,END)**

1. At **Next Acct#**, enter the budget and fund you want to view.



05/12/00  
14:03:39.1

**INTEGRATED BUSINESS INFORMATION SYSTEM**

M1M1  
JWD1

Any of the functions included in this system can be invoked by entering the corresponding function code on the command line next to 'NEXT FUNCTION:'. The following functions are available:

| FUNCTION | DESCRIPTION              | FUNCTION | DESCRIPTION              |
|----------|--------------------------|----------|--------------------------|
| FORM     | Help Selecting HRS Forms | M2PI     | Property Inventory       |
| M2AH     | IBIS Adhoc Functions     | M2PR     | Purchasing System        |
| M2AS     | ERSY Elec. Appr. System  | M2VA     | Vendor System            |
| M2BG     | Budgeting System         | BAMM     | Budget Planning: BudAuto |
| M2FN     | Financial System         | M2IM     | Inventory Management     |
| M2FS     | Facilities System        | CODE     | Codeset Maint. System    |
| M2HR     | Human Resources System   | M2NC     | Nat Conn. Applications   |
| M2PA     | Payroll System           | M2PE     | Pay & Effort Functions   |

**NEXT FUNCTION: IFND** **PREV MENU: NONE**  
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---  
HELP MENU CMPS END . . . . . KEYS PRNT . |

1. At **Next Function**, type **IFND**.

Press **Enter** to pull up the **Fund Data Inquiry** screen.

**ENTER BUDGET AND FUND FOR RECORD RETRIEVAL** ←  
05/12/00 **IBIS FINANCIAL MAINTENANCE SYSTEM** IFND  
14:06:12.5 **Fund Data Inquiry** ← JWD1

Fund#: Fund Name:  
Contr Fund#: Spon/Agy:  
  
Fund Begin: 00 / 00 / 0000 Advance Fund (Y/N):  
Fund End: 00 / 00 / 0000 Sub-contracts (Y/N):  
Fund Close: 00 / 00 / 0000  
  
Fund Award Amt: Fund Type:  
Fund Category:  
  
Ledger Type: Percent Retain:  
Campus Indc: Retain Cap Amount:

**NEXT ACCT#:**      - **1** - **UP 100 10\_ 05 / 12 / 2000**  
**NEXT FUNCTION:** \_\_\_\_\_ **<MENU,KEYS,END>**

1. At **Next Acct#**, enter the budget and fund you want to view.

**Example:**

Enter budget and fund 4-28-54 UP 6521 as 04 028 54 UP 65210.

Press **Enter** to view the budget and fund entered.

```
05/12/00          IBIS FINANCIAL MAINTENANCE SYSTEM          IFND
14:12:52.4          Fund Data Inquiry ←                      JWD1

Fund#: 65210      Fund Name: NSF NEG PRESS
Contr Fund#: 65210  Spon/Agy: NATL SCI FDN

Fund Begin: 04 / 01 / 1991      Advance Fund (Y/N): N
Fund End: 09 / 30 / 1992      Sub-contracts (Y/N): N
Fund Close: 12 / 31 / 2099

Fund Award Amt: 33000.00      Fund Type: RSTR
Fund Category: FEDR

Ledger Type: DESIG      Percent Retain:
Campus Indc: NONE      Retain Cap Amount:

NEXT ACCT#: 04 - 028 - 54 UP 65210_ 05 / 12 / 2000
NEXT FUNCTION: _____ (MENU, KEYS, END)
```

The fund information that you requested will appear on the **Fund Data Inquiry** screen.

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## Department Account Match Update Screen — (UDMI)

05/12/00  
14:17:07.4

**INTEGRATED BUSINESS INFORMATION SYSTEM**

M1M1  
JWD1

Any of the functions included in this system can be invoked by entering the corresponding function code on the command line next to 'NEXT FUNCTION:'. The following functions are available:

| FUNCTION | DESCRIPTION              | FUNCTION | DESCRIPTION              |
|----------|--------------------------|----------|--------------------------|
| FORM     | Help Selecting HRS Forms | M2PI     | Property Inventory       |
| M2AH     | IBIS Adhoc Functions     | M2PR     | Purchasing System        |
| M2AS     | EASY Elec. Appr. System  | M2VA     | Vendor System            |
| M2BG     | Budgeting System         | BAMM     | Budget Planning: BudAuto |
| M2FN     | Financial System         | M2IM     | Inventory Management     |
| M2FS     | Facilities System        | CODE     | Codeset Maint. System    |
| M2HR     | Human Resources System   | M2NC     | Nat Conn. Applications   |
| M2PA     | Payroll System           | M2PE     | Pay & Effort Functions   |

**NEXT FUNCTION: UDMI** **1** **PREV MENU: NONE**  
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---  
HELP MENU CMPS END . . . . . KEYS PRNT .

1. At **Next Function**, type **UDMI**.

Press **Enter** to pull up the **Department Account Match Update** screen.

**ENTER BUDGET AND FUND FOR RECORD RETRIEVAL**

05/12/00  
14:20:23.4

**IBIS FINANCIAL MAINTENANCE SYSTEM**  
**Department Account Match Update** ←

UDMI  
JWD1

Acct#: - -

Acct Beg: 00 / 00 / 0000

Acct End: 00 / 00 / 0000

Acct Cls: 00 / 00 / 0000

MATCH BUDGET: \_ - \_ - \_

Match Fund: \_\_\_\_\_

Acct Text (Dept): \_\_\_\_\_  
\_\_\_\_\_

Acct Text (Cent): \_\_\_\_\_  
\_\_\_\_\_

**NEXT ACCT#:** - - **1** - **UP 100 10\_ 05 / 12 / 2000** (END DATE)  
**NEXT FUNCTION:** \_\_\_\_\_ (MENU, KEYS, END)

1. At **Next Acct#**, enter the budget and fund you want to update.



**Example:**

Enter budget and fund 4-28-54 UP 6521 as 04 028 54 UP 65210.

Press **Enter** to view the budget and fund entered.

```
ENTER BUDGET AND FUND FOR RECORD RETRIEVAL
05/12/00                                UDMI
14:25:02.4                              JWD1
IBIS FINANCIAL MAINTENANCE SYSTEM
Department Account Match Update ←
Acct#: 01 - 089 - 42 UP 32600
Acct Beg: 01 / 01 / 1980
Acct End: 12 / 31 / 2099
Acct Cls: 12 / 31 / 2099
MATCH BUDGET: 01 2 089 - 42___
Match Fund: 32600_ 3
Acct Text (Dept): _____
Acct Text (Cent): _____
NEXT ACCT#: 01 - 089 - 42 UP 32600_ 05 / 12 / 2000 (END DATE)
NEXT FUNCTION: _____ (MENU,KEYS,END)
```

2. At **Match Budget**, update the match budget as appropriate.

**Example:**

Enter budget 1-89-42 UP as 01 089 42 UP.

3. At **Match Fund**, update the match fund as appropriate.

**Example:**

Enter fund 3260 as 32600.

Press **Enter** to update the **Department Account Match** screen.

RECORD HAS BEEN UPDATED FOR 0607070 UP 10010 ←

05/18/00  
10:36:16.3

IBIS FINANCIAL MAINTENANCE SYSTEM  
Department Account Match Update

UDM1  
JWD1

Acct#: 06 - 070 - 70 UP 10010

Acct Beg: 01 / 01 / 1980  
Acct End: 12 / 31 / 2099  
Acct Cls: 12 / 31 / 2099

MATCH BUDGET: 06 - 070 - 70 UP  
Match Fund: 203X0\_ ←

Acct Text (Dept): \_\_\_\_\_

Acct Text (Cent): \_\_\_\_\_

NEXT ACCT#: 06 - 070 - 70 UP 10010\_ 05 / 18 / 2000 <END DATE>  
NEXT FUNCTION: \_\_\_\_\_ <MENU,KEYS,END>

A message will appear at the top of the screen stating that the record has been updated.

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## Additional AURA Documentation

- Introduction to the AURA Form
- Locating the Financial Accounting Maintenance System
- Use of the AURA Form without a Clone
- Use of the AURA Form with a Clone
- Agency/Subagency System Screens
- Contract Information System Screens

Last Revised: 10/27/2003