

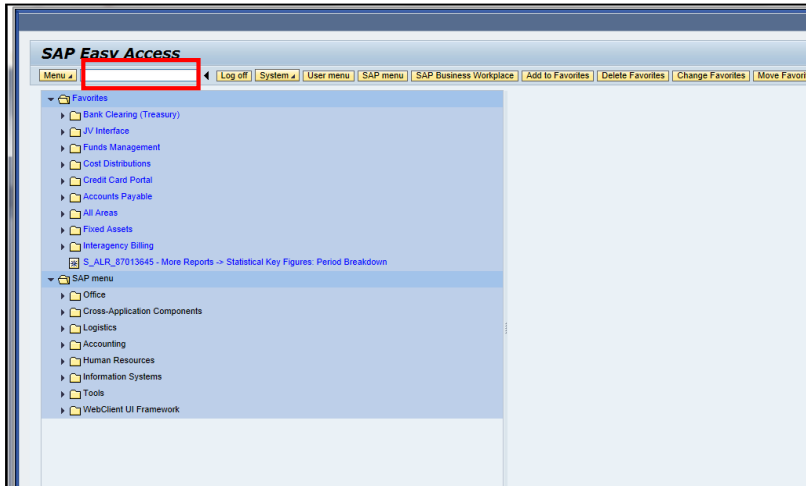
Net Cash Reporting

This report gives you the net cash balance by fund and budget period.

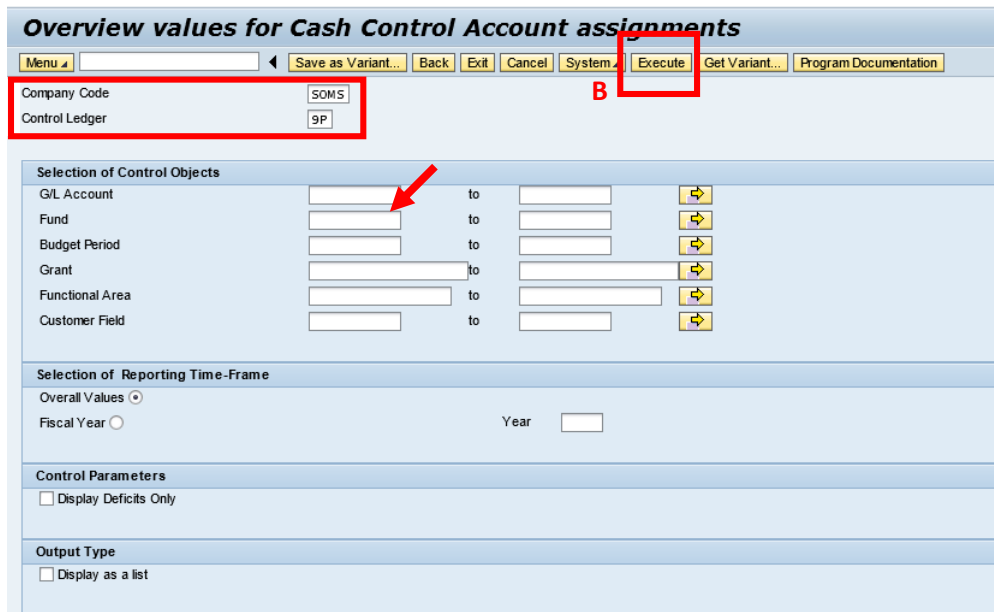
Transaction Codes to Remember:

- FMCCAVERVIEW (Overview of Cash Control Values)

1.) Enter T-Code: FMCCAVERVIEW



2.) Enter Company Code as "SOMS" and Control Ledger "9P" (Cash Control Course OL). Enter the Fund number under "Selection of Control Objects" criteria and execute.



3.) Cash Control Overview Report is now shown.

Cash Control Overview for Control Objects

Menu ◀ Back Exit Cancel System ▶

Cash control Overview Report for Ledger 9P

Company Code SOMS
 G/L Account All Values
 Fund 3313000000
 Overall Budget Perio All Values
 Grant All Values
 Functional Area All Values
 User Dimension All Values
 Time Interval Overall Time Period

Fund/BP	Consumable Amt	Consumed Amt	Available Amt	Deficit Ind.
▶ 3313000000	1,231,241.45	1,009,110.18	222,131.27	

Definition of Terms:

- Consumable Amt- represents the June 30 balance plus cumulative increases
- Consumed Amt- cumulative decreases to net cash, including expenditures and cash moves
- Available Amt- available net cash as of date/time of report execution
- Deficit Ind- indicates a negative net cash balance for that specific period.
- User can expand results to view items by year

Cash Control Overview for Control Objects

Menu ◀ Back Exit Cancel System ▶

Cash control Overview Report for Ledger 9P

Company Code SOMS
 G/L Account All Values
 Fund 3313000000
 Overall Budget Perio All Values
 Grant All Values
 Functional Area All Values
 User Dimension All Values
 Time Interval Overall Time Period

Fund/BP	Consumable Amt	Consumed Amt	Available Amt	Deficit Ind.
▼ 3313000000	1,231,241.45	1,009,110.18	222,131.27	
2014	875,136.00	442,354.61	432,781.39	
2014	284,881.34	520,572.32	235,690.98-	
2015	71,224.11	46,183.25	25,040.86	

- The two amounts for 2014 should be added together. The cash amount carried forward as of June 30, 2014 was posted to Budget Period 2014 and is shown in the first line. The second

2014 line represents transactions posted since July 1st to Budget Period 2014-A2. The 2015 line represents activity posted for budget year 2015.

- The Available Amt on the first 2014 line (e.g., \$432,781.39 in this example) should equal the total of the Cash in State Treasury minus the Warrants/SPAHRS payables on the June 30, 2014 A611A (Detail General Ledger) report. Encumbrances do not reduce net cash.
- Users can drill down to view additional details for any of the given amounts. The screen shot below shows the drill down, by GL Account, for the Consumable amt for 2015.

Cash Control Overview for Control Objects

Menu | Back | Exit | Cancel | System | Details | Sort in Ascending Order | Sort in descending order | Set filter | Total | Subtotals

Fund: 3313000000
Budget Period: 2015
Consumable CC Ldgr: 71,224.11

Click to view account details

Year	Pe...	Account	Fund	BP	Grant	Posting Date	DocumentNo	Lntr	...	Amount in Trans. Crcy
		10040000						*	*	71,224.11
		10060000						*	*	50,000.00

- These results can be further expanded to get details for each GL Account, including details by Fiscal Year, Posting Period, Fund, Budget Period, Grant, Posting Date, Document Number, Line Item (e.g., with the document number). Select ** to view details for all accounts, or * to view details for the given account.

Cash Control Overview for Control Objects

Menu | Back | Exit | Cancel | System | Details | Sort in Ascending Order | Sort in descending order | Set filter | Total | Subtotals

Fund: 3313000000
Budget Period: 2015
Consumable CC Ldgr: 71,224.11

Year	Pe...	Account	Fund	BP	Grant	Posting Date	DocumentNo	Lntr	...	Amount in Trans. Crcy
		10040000						*	*	71,224.11
		10060000						*	*	50,000.00
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6000015107	000002		92.00
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6000015138	000002		288.82
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6000015161	000002		555.62
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6000015549	000002		284.00
2015	1		3313000000	2015-A1	NRGRANT	07/11/2014	6000015652	000002		336.00
2015	1		3313000000	2015-A1	NRGRANT	07/11/2014	6000015747	000002		2,382.25
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6000016174	000002		1,100.45
2015	1		3313000000	2015-A1	NRGRANT	07/11/2014	6000016689	000002		1,263.11
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6100023421	000001		1,530.74
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6100023442	000001		1,306.49
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6100023485	000001		2,299.22
2015	1		3313000000	2015-A1	NRGRANT	07/25/2014	6100023532	000001		1,326.41
2015	2		3313000000	2015-A1	NRGRANT	08/08/2014	6100066032	000001		1,467.04
2015	2		3313000000	2015-A1	NRGRANT	08/08/2014	6100066047	000001		2,266.46
2015	2		3313000000	2015-A1	NRGRANT	08/08/2014	6100066065	000001		1,723.92
2015	2		3313000000	2015-A1	NRGRANT	08/22/2014	6100088588	000001		609.02
2015	2		3313000000	2015-A1	NRGRANT	08/22/2014	6100088606	000001		1,628.96
2015	2		3313000000	2015-A1	NRGRANT	08/22/2014	6100088623	000001		763.60
		10060000						*	*	50,000.00
2015	1		3313000000	2015-A1	NRGRANT	07/01/2014	6200000048	000002		50,000.00

- Use the the document number link to obtain additional details on each line item.