

FACTS II

What's New?

This *FACTS II What's New* document provides general information for reporting in FACTS II, as well as specific information that pertains to the FACTS II Client and FACTS II Client Bulk Applications.

2004 Quarter 2

FACTS II

Beginning 2nd Quarter 2004, FACTS II will activate the User Contact Information Text Window to collect current contact information for users. Once you successfully log onto FACTS II Client Online or Client Bulk Applications you will be prompted to enter two required fields: Email Address and Supervisor Email Address. First you will be prompted to enter your email address, when you are finished enter your supervisor's email address and click OK. These fields are required, so if you do not remember to enter the information a message window will display requesting that you enter either your email address and/or your supervisor's email address. You will not be able to proceed to access data processing and reporting modules in the applications until this information is provided. We encourage all users to log on to FACTS II during this window to update their contact information. Your cooperation in this matter is greatly appreciated.

FACTS II Client Bulk

USSGL Attributes Table

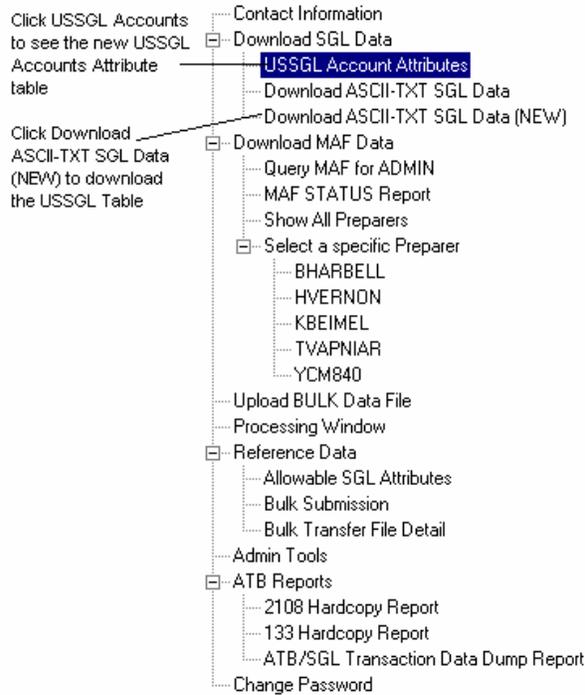
The USSGL Account Attributes Table has been enhanced. The column names and column position have been redesigned making them consistent with the TFM (Treasury Financial Manual). Below is a summary of the enhancements.

Column Names	
Old USSGL Account Attributes Table	New USSGL Account Attributes Table
SGL Account	USSGL Account No.
Account Title	USSGL Account No.
Normal Bal	FACTS II Normal Bal
Debit Credit Ind	Debit Credit

Auth Type Ind	Auth Type
Public Law Ind	Public Law
App Category Ind	Apport Cat
Reimbursable Flag Ind	Reimb Flag
Availability Ind	Avail. Time
Borrowing Source Ind	Borrow Source
Advance Flag Ind	Adv Flag
BEA Category Ind	BEA Cat
Year Budget Auth Ind	Year of BA
Function Ind	Function
Trans Acct Ind	Trans To/From
Def Liquid Flg Ind	Def Flag
Def Indef Ind	Def Indef Ind (same)
Trans Agency Ind	Dir. Trans Agency
Trans Acct Ind	Dir. Trans Account
Trans Partner Ind	Trans Partner
Unexp or Exp Ind	TAFS Status
Begin End (remained the same)	Begin End (remained the same)
Report Fiscal Year (Removed)	
Legislation Ind (Removed)	
Amount Ind (Removed)	
	Program Report Code (Added)

*****Also note that several columns' positions may have changed.

To view the USSGL data click **USSGL Account Attributes** on the Tree view. To download the USSGL Account Attributes in ASCII format click the **Download ASCII-TXT SGL Data (New)** from the Tree view. To download the USSGL Account Attributes in PDF or Excel formats use the Tool bar. Also, the old version of the USSGL Account Attributes is still available by clicking **Download ASCII-TXT SGL Data** on the Tree view.



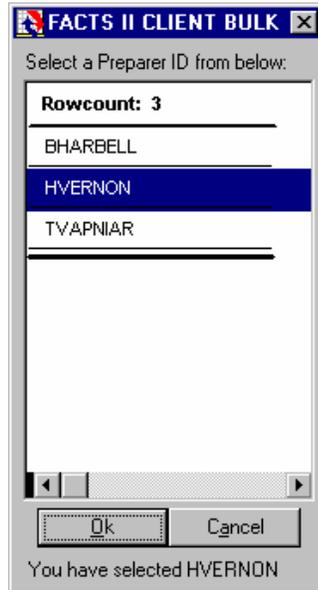
Bulk Processing: Rejection Messages revised

Beginning 2nd Quarter 2004, when TAFS are rejected more detailed information is now available via the TAFS Summary Report. For example, if a TAFS has already been submitted and another upload is attempted to resubmit those same TAFS, those TAFS will reject. The TAFS Summary Report will now tell you who submitted the TAFS, on what day and at what time. Refer to the picture of the Descriptive Validation Result(s) field of the TAFS Summary Report.

Acct Edit Check Result	Descriptive Validation Result(s)
N/A	TAFS is rejected! TAFS re-submission is not allowed.
	*Symbol was already reported by JDINH, 3/29/04 2:07 pm. EDITING status. Access F2 ONLINE to work.
N/A	TAFS is rejected! TAFS re-submission is not allowed.
	*Symbol was already reported by APANT, 3/3/04 2:34 pm. EDITING status. Access F2 ONLINE to work.

ATB/SGL Transaction Data Dump Report

Below is the ATB/SGL Transaction Data Dump Report. This report shows transaction details by Preparer ID for the current quarter. If the FACTS II window is not open, then data from the most recent quarter reported will display. To display bulk data for a preparer, click ATB/SGL Transaction Data Dump Report from the Tree view and the following window will appear.



To select a preparer double-click the Preparer ID, and then click OK to display the report as shown below.

ATB/SGL Transactions Data Dump Report													31-Mar-04, 9:40:24 AM	
Preparer ID : HVERNON Total Reported Transaction Data: 36														
Fund Symbol	Sgl Acct Num	Cohort Year	Bal. Code	Def./Indef. Code	Appor Cat B Detail	Public Law	Appor Cat Code	Auth. Code	Gov. Code	Dollar Amount	Db Cr Code	Footnote Text		
12 -	X-8137-000	Ediling										Rowcount: 19		
	0 000	1010	E		0					\$2,474,095.14	D			
	0 000	4114	E	D	0	1087			D	\$528,656.47	D			
	0 000	4114	E	D	0	1087			P	\$212,090.03	D			
	0 000	4120	E		0	1087				\$641,315.50	D			
	0 000	4201	B		0					\$2,387,138.24	D			
	0 000	4201	E		0					\$2,387,138.24	D			
	0 000	4610	E		0					\$945,892.06	C			
	0 000	4620	E		0					\$1,382,266.70	C			
	0 000	4620	B		0					\$1,660,984.48	C			
	0 000	4901	B		0				C	\$430,287.65	C			
	0 000	4901	E		0				C	\$430,287.65	C			
	0 000	4902	E		0				C	\$2,705.98	C			
	0 000	4902	B		0				C	\$2,705.98	C			
	0 000	4901	B		0				C	\$293,160.13	C			
	0 000	4901	E		0				C	\$225,995.16	C			
	0 000	4901	E		1				B	\$159,269.35	C			
	0 000	4901	B		1				B	\$0.00	C			
	0 000	4902	E		0				C	\$89,880.87	C			
	0 000	4902	E		1				B	\$532,902.47	C			

MAF Status Report

The MAF Status Report displays a combination of MAF and symbol data reported *including symbols reported via the Client Online system*. The first part of the report displays MAF data for the selected preparer while the second part of the report displays the status of the TAFS reported by the selected preparer. To display the MAF Status Report click MAF Status Report on the Tree view. The following window will appear.

Enter a preparer ID and click Create. (Note: You must have the proper privileges to view certain preparers.)The MAF Status Report will then appear as shown below.



FACTSII CLIENT BULK APPLICATION
 STATUS REPORTING by PREPARER ID (MAF and TAFS STATUS)

03/31/2004 09:47

MAF RECORDS for HVERNON [2004-03]

MAF Records - Total TAFS count: 8

DR	DT	FY	MA	SA	AS	MS	Record Type 7	Preparer ID	Certifier ID	Bulk NonBulk Ind	Fiscal Year/Month	Pre closing balance	Net-Disb	Chapter code
12	-	X	-	3700-000-000-0				HVERNON	TRAMSEY	Y	2004/03	42973171.94	8857419.05	07
12	-	X	-	8137-000-000-0				HVERNON	TRAMSEY	Y	2004/03	2384255.40	2332165.87	07
12	-	00	-	3700-000-000-0				HVERNON	TRAMSEY	Y	2004/03	13882524.28	-750746.40	07
12	-	01	-	3700-000-000-0				HVERNON	TRAMSEY	Y	2004/03	22068217.02	2041928.96	07
12	-	02	-	3700-000-000-0				HVERNON	TRAMSEY	Y	2004/03	21208587.73	24225328.00	07
12	-	03	-	3700-000-000-0				HVERNON	TRAMSEY	Y	2004/03	236214102.27	502094131.73	07
12	-	08	-	3700-000-000-0				HVERNON	TRAMSEY	Y	2004/03	-3732217.55	132965.96	07
12	-	99	-	3700-000-000-0				HVERNON	TRAMSEY	N	2004/03	7735930.73	194793.55	07

FACTSII Client Bulk - Datetime: 3/31/04 09:47:34 Page 1 of 1

REPORTED FUND SYMBOLS for this Quarter

Total of reported fund symbol (by bulk or non-bulk application): 2
 Uploaded by FZCB application, total rows: 2

Atb Sgl Id	Preparer Id	Status Code	Tafs	Rpt FY/Month	Batch Process Id	Process Updated By	Processed/Updated Timestamp	Transaction Modification Datetime	Certified Datetime
6014183	HVERNON	0	12 - - 99-3700-000-000-0-7	2004-03	0	JDINH	3/29/04 14:07		
6014042		0	12 - - X-8137-000-000-0-0		7	JDINH	3/09/04 13:51		