



Search for Appropriation Data — Criteria

Overview

The Property Accountability module Appropriation Data process provides the ability to create or remove a FUND CD/Allotment Serial Number (ASN) record for each Unit Identification Code (UIC) established on the UIC table.

The UIC, Fund Code, and Allotment Serial NBR combination in ELMS forms the basis for an Asset Trial Balance. When required, the Asset Trial Balance generates at the program year and possibly at the Budget Line Item level. This capability is available when adding the Program Year and Program/Project fields to ELMS. The mass change of the FUND CD/ASN is available for all assets.

Navigation

Master Data > Appropriation > Appropriation Data Search Criteria page

Procedures

Search for Appropriation Data — Criteria

One or more of the Search Criteria fields can be entered to isolate the results. By default, all

results are displayed. Selecting at any point of this procedure returns all fields to the default "All" setting.

Selecting at any point of this procedure removes all revisions and closes the page. **Bold** numbered steps are required.

1. In the Search Criteria panel, narrow the results by entering one or more of the following fields.







Fund Cd	
ASN	

2. Select search . The Appropriation Data Search Results page appears.









Search Criteria			
UIC BROOKS	Fund Cd	ASN -	

Search Results

Select	Fund Cd	ASN	Intrf Sys Cd	Dept Cd	Program Yr	Basic Symbol	Subhead	Program/Project	Type Fund Cd	Status
	68		AK - LMP						Defense Working Capital Funds	ACTIVE
	99		AY - NO AUTOMATED INTERFACE						Other	INACTIVE
	AA		AY - NO AUTOMATED INTERFACE						Other	INACTIVE
	F1	57GH	AY - NO AUTOMATED INTERFACE	DOD					Other	ACTIVE
	FA		AC - FAMIS- CS	097				2018	Defense Working Capital Funds	ACTIVE
	SC	SEANS	AY - NO AUTOMATED INTERFACE						Defense Working Capital Funds	INACTIVE
	XX		AY - NO AUTOMATED INTERFACE						Other	INACTIVE
				Ca	ncel	Deselect A		Select All D	elete	Update





Add	Appro	priation	Data		
Navig	gation				
Ν	Master Data	> Appropriati	on > Search C	Criteria >	> Appropriation Data Add page
Proce	edures				
Add A	ppropria	tion Data			
1. E		d	a 2 alphanun	neric character fi ata Add page ap	
	Add				
	*Fund Cd ASN	07			
	*Intrf Sys Cd	AF -DAI	~		
	Аррп	۹			
	Dept Cd				
	Program Yr				
	Basic Symbol				







В.

Subhead				
Program/Project				
*Svcg Activity Cd				
*Type Fund Cd	Select an Item	•		
*Status	Active	•		
Remarks				
History Remarks				
				Cancel

- Enter the FUND CD. This is a 2 alphanumeric character field. Α.
 - Use to select the Intrf Sys Cd. Note If INTRF SYS CD is **AE** (E-BIZ), the ASN is mandatory. If INTRF SYS CD is **AF** (DAI), the appropriations must be added via the APPN that provides valid appropriations supplied to ELMS via an automated interface with DAI. If the APPN field is missing, please contact the DAI representative and request the appropriation to be added. Enter the SVCG ACTIVITY CD. This is a 6 alphanumeric character field.
- С.
- to select the Type Fund Cd. D. Use
- Ε. Use to select the Status.
- Add 3. Select . The Appropriation is created, and the **Appropriation Data Transaction** Status page appears.









View the Appropriation Data Selected Rows

Navigation

Master Data > Appropriation > Search Criteria > Search Results > (desired

record) > Appropriation Data Selected Rows page

Procedures

View the Appropriation Data Selected Rows

Selecting at any point of this procedure removes all revisions and closes the page. **Bold** numbered steps are required.

1. Verify the selected Appropriation rows.

Fund Cd	ASN	Intrf Sys Cd	Dept Cd	Program Yr	Basic Symbol	Subhead	Program/Project	Type Fund Cd	Status
58		AK - LMP						Defense Working Capital Funds	ACTIV
								Cancel	Continue

Select . The Appropriation Data Update page appears.



2.





Update App	ropriation Data
Navigation	
	Appropriation > Search Criteria > search > Search Results > (desired pdate > Selected Rows > Continue > Appropriation Data Update page
Procedures	
Update Appropr	ation Data
-	<i>at any point of this procedure removes all revisions and closes the page.</i> <i>teps are required.</i> The Appropriation Data Update page appears.
Update	
*Fund Cd	67
ASN	
*Intrf Sys Cd	AF-DAI 🗸
Appn C	ι
Dept Cd	097
Program Yr	XXXXXXXX
Basic Symbol	4930







Subhead	7000
Program/Project	00000001630000000
*Svcg Activity Cd	890765
*Type Fund Cd	0-Other
*Status	Active
Remarks	TEST
History Remarks	

- **A.** Verify the FUND CD.
- **B.** Verify the INTRF SYS CD.

Note	
•	If INTRF SYS CD is AE (E-BIZ), the ASN is mandatory.
	If INTRF SYS CD is AF (DAI), the appropriations must be added via the APPN that provides valid appropriations supplied to ELMS via an automated inter- face with DAI. If the APPN field is missing, please contact the DAI rep- resentative and request the appropriation to be added.

- **C.** Update the SVCG ACTIVITY CD, entering the revised code in the field provided. *This is a 6 alphanumeric character field.*
- **D.** Verify the TYPE FUND CD.
- **E.** Update the Status, using to select the desired status.
- 2. Select Update . The Appropriation is revised, and the **Appropriation Data Trans**action Status page appears.







Delete Appropriation Data Master Data > Appropriation > Search Criteria > Search Results > (desired record) > Delete > Appropriation Data Delete page Procedures Delete Appropriation Data

Selecting at any point of this procedure removes all revisions and closes the page. **Bold** numbered steps are required.

1. Select . The **Appropriation Data Delete** page appears.

To complete de	lete action, select Delete; otherwise, select Cancel	
Delete		
*Fund Cd	08	
ASN		
*Intrf Sys Cd	AF -DAI	
Appn		
Dept Cd	097	
Program Yr	XXXXXXXX	
Basic Symbol	4930	

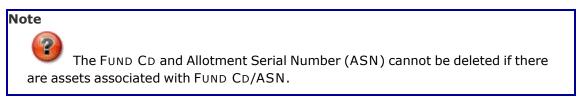






	Subhead	7000
	Program/Project	000000000000000000000000000000000000000
	*Svcg Activity Cd	456789
	*Type Fund Cd	0-Other
	*Status	Active
	Remarks	
	History Remarks	
-		

A. Verify the FUND CD.



- **B.** Verify the INTRF SYS CD.
- **C.** Verify the SVCG ACTIVITY CD.
- **D.** Verify the TYPE FUND CD.
- E. Verify the Status.



2. Select . The Appropriation is removed, and the **Appropriation Data Trans**action Status page appears.



