

RAISING YOUR FARM TO THE NEXT LEVEL



**THROUGH INTEGRATION, NETWORKING
AND KNOWLEDGE.**

FBS 2014 User Conference

What's New, Upcoming and Unexpected...



VERSION 10-4 /8.1

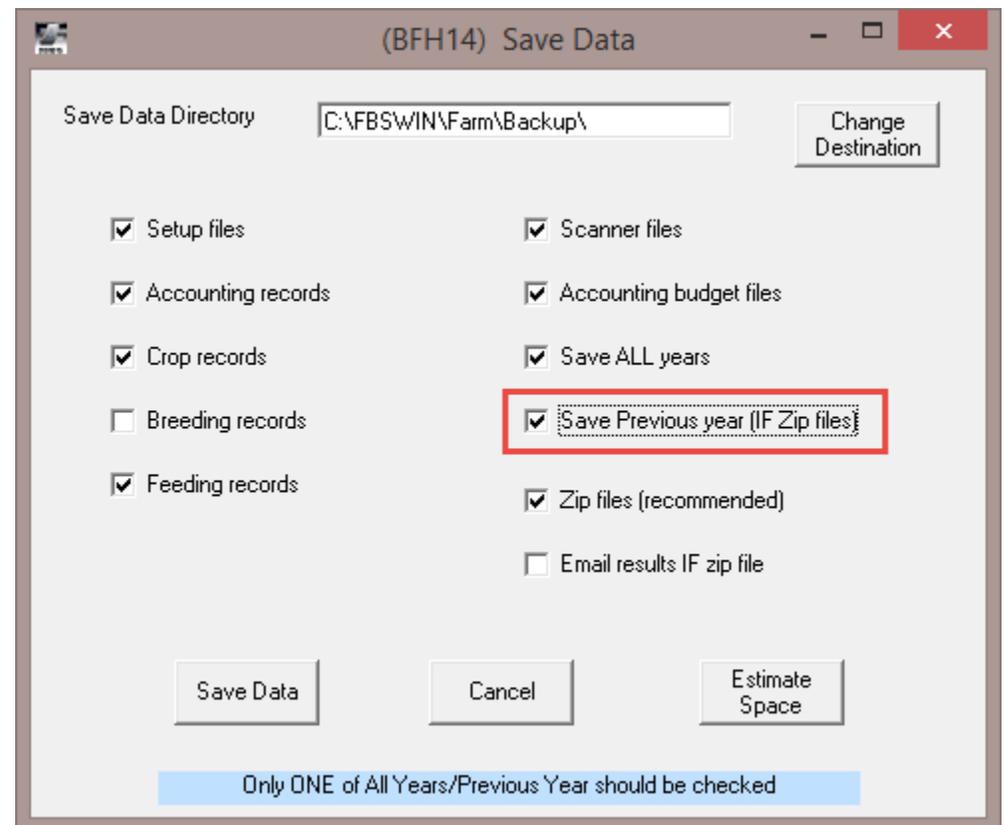
Norm Brown

Two Versions. One Future.

	Version 8.15	Version 10.4
Language	VB 6.0	.NET 2010
Recommended computer	Any Window XP or later computer	Windows 7 or 8 or 8.1 64-bit 2.5 Ghz, 4GB RAM (8 GB recommended)
64-Bit mode	Runs in WOW-64, 32-Bit emulation	Can address 64-bit memory
Performance	Best performance for 32-bit computers	2-3 X faster on 64-bit computers with adequate memory
Database options	Microsoft Access 3.51	Microsoft Access 4.0, but can connect with SQL, Oracle, ODBC databases
Support/Updates	Supported with maintenance patches and limited updates through 6/30/15	Supported and new features and updates through 6/30/15
Modules available	All FBS modules	All FBS modules except LifeCycle Budget

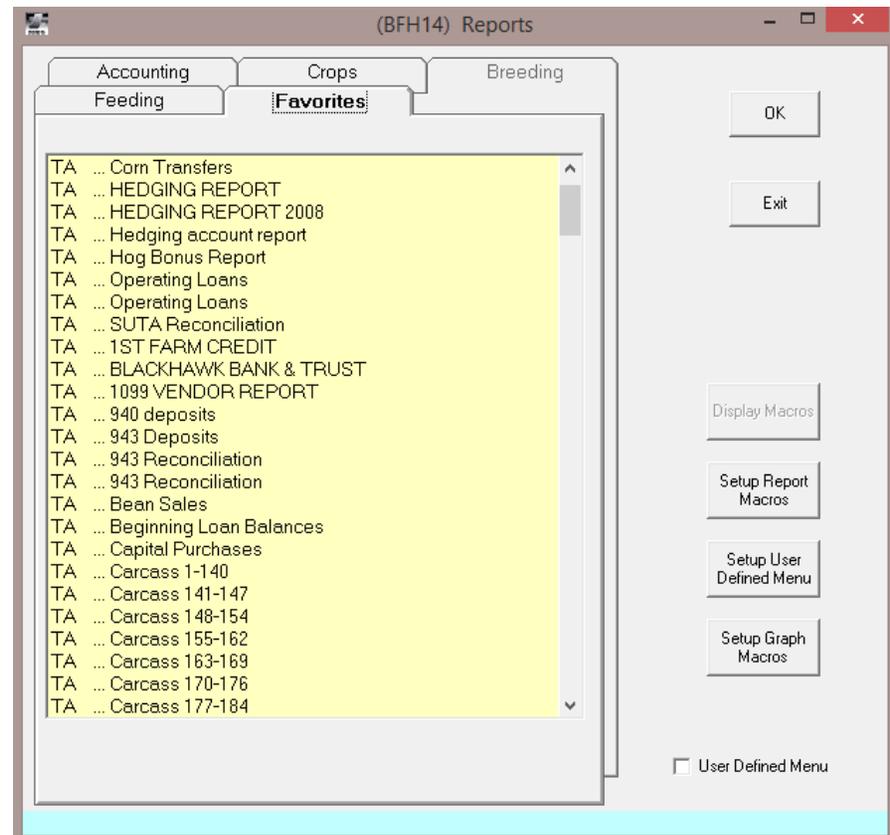
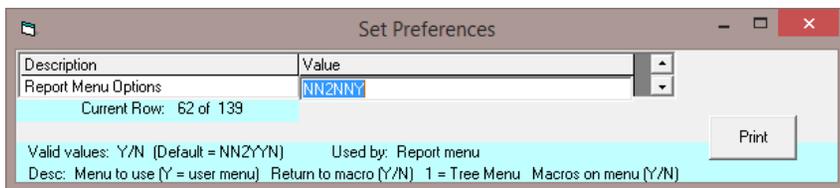
General

- ❑ **Change Farm** routine now deletes all active tasks if year is changed (previously only file changes)
- ❑ Changed **Setup User Record** to better select farms (including F5 key to refresh farm list)
- ❑ **Save Data** can **save previous year**.



General

- Added Preferences to list **Report Macros** under **Favorites** tab and **always** send reports to screen.



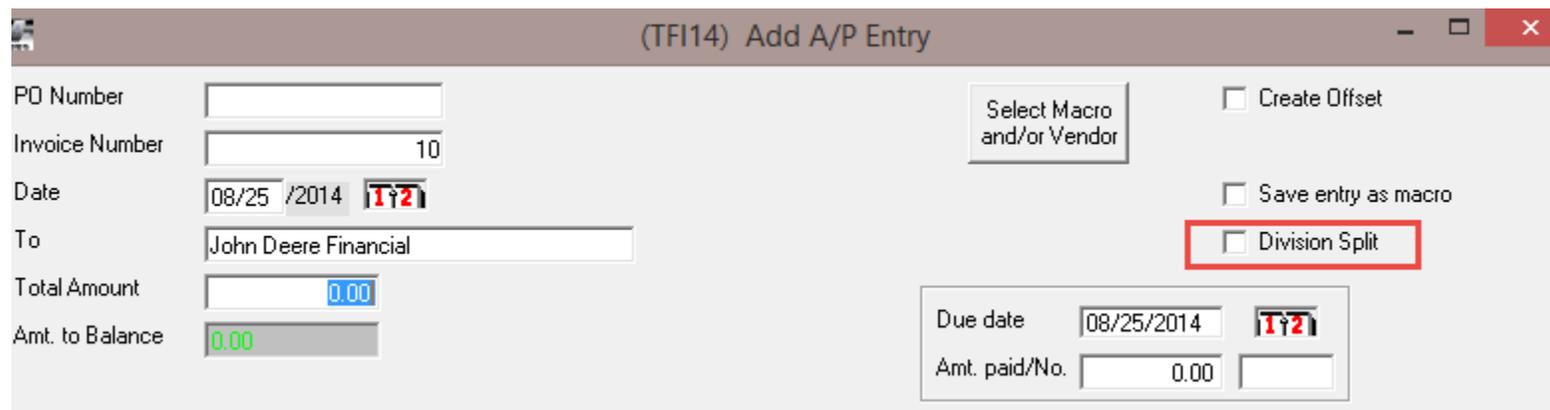
TransAction Plus Input

- Added display of budget price/value when entering material purchases

Apply	N = No	
Seed	2632	
Project		
Field		
Appl. Method		
Acres		
Quantity		50.000
Rate/Acre		
Contract		
ASGROW 2632 GE		69.60 / 3,480.00

TransAction Plus Input

- ❑ Can edit and change **conventional** journal entry to **reversing** entry
- ❑ Input macros store reversing entry switch
- ❑ Option to **auto-split** A/P or A/R by Division



(TFI14) Add A/P Entry

PO Number	<input type="text"/>	Select Macro and/or Vendor	<input type="checkbox"/> Create Offset
Invoice Number	<input type="text" value="10"/>		<input type="checkbox"/> Save entry as macro
Date	<input type="text" value="08/25 /2014"/> 1121		<input type="checkbox"/> Division Split
To	<input type="text" value="John Deere Financial"/>		
Total Amount	<input type="text" value="0.00"/>	Due date	<input type="text" value="08/25/2014"/> 1121
Amt. to Balance	<input type="text" value="0.00"/>	Amt. paid/No.	<input type="text" value="0.00"/> <input type="text"/>

Accounts Payable / Receivable

- “Module accounts” increased from 1 to 5

(JCH14) Edit General Information

<input type="checkbox"/> Auto Journal Numbering	Use Canadian Payroll Headings	<input type="checkbox"/>
<input checked="" type="checkbox"/> Auto Check Numbering	Allocate Employer Payroll Taxes by Center	<input type="checkbox"/>
<input type="checkbox"/> Auto Deposit Numbering	Retained Earnings Ledger Account	292000 RETAINED EARNINGS
<input type="checkbox"/> Auto Number A/P PO	Offset Account for Date Cash Exchanged	0 None
<input type="checkbox"/> Include PO on A/P entries	Payroll Integration Offset Ledger Account	0 None
<input type="checkbox"/> Include PO on A/R Entries	Next Accounts Receivable Invoice Number	41
<input checked="" type="checkbox"/> Restrict Division to Bank Division	Next A/P Invoice Number (IF none on invoice)	84
<input type="checkbox"/> Flag Payroll Checks as Cleared	Next Journal Number	56
	Next A/P PO Number	0

	Accounts Payable	Accounts Receivable
Main Account	212000 A/P-TRADE	121000 A/R-PROCESSORS
2nd Account	0 None	0 None
3rd Account	0 None	0 None
4th Account	0 None	0 None
5th Account	0 None	0 None
Discount Account	0 None	0 None
Late Charge Account	0 None	0 None

Print Save Cancel

Accounts Payable / Receivable



- **New invoice lines:**
 - Group/Project
 - P.O. number
- Added **Remittance Report** to Reprint Checks
- Checks data directory for blank check forms (Citrix and Terminal Server versions)
- Detail reports gray-out **invalid recap options**

Accounts Payable / Receivable

- Added **Account Statement Report**

(BFH14) Account Statement						
Vendor	Date	Invoice	Description	Debits	Credits	CR Balance
WILCOX LLC	03/07/2014	2168	1189 Head (Parks)	55,474.04		-55,474.04
WILCOX LLC	03/10/2014	2169	1185 Head (Parks)	55,296.80		-110,770.84
WILCOX LLC	03/31/2014	2177			40,124.03	-70,646.81
WILCOX LLC	04/02/2014	2179			40,164.03	-30,482.78
WILCOX LLC	04/03/2014	2180			40,684.03	10,201.25
WILCOX LLC	05/21/2014	2203	983 Head		45,866.78	56,068.03
WILCOX LLC	05/23/2014	2204	988 Head		46,100.08	102,168.11
WILCOX LLC	05/27/2014	2201	987 Head		46,053.42	148,221.53
WILCOX LLC	04/10/2014	2168		55,474.04		92,747.49
WILCOX LLC	04/16/2014	2177			40,124.03	132,871.52
WILCOX LLC	06/11/2014	2201			46,053.42	178,924.94

ACH/ARP Export

- Added **Remittance Report** to NACHA file
- Added **Positive Pay (ARP)** files
 - ▣ Key Bank
 - ▣ Wells Fargo
 - ▣ Uploaded to bank to compare accounting records against checks submitted for payment

(BFH14) Import/Export ACH File

Bank Account: 05 NORTHWESTERN ACCESS

File Modifier: A = File # 1 for Transmission Date

Format Options: 1 = Standard Format

TA+ Entry Date:
Beginning Date: 08/22/2014
Ending Date: 08/22/2014

Transmission Date: 08/22/2014

Effective Date: 08/22/2014

Description: Description ** Required Field

Export File: C:\FBS\WIN\Farm\DATA\AchFile.txt

Include Previous Entries: IF Previous, then include checks exported or printed

Include Entry Report: IF report, text file w/_Report added to Export File

Print Remittance Report:

Create test file: IF test file, then amount is set to zero

Buttons: Setup, OK, Cancel

TransAction Plus Reports

- Added check box to turn off **Drill Down** in **Balance Sheet** (speeds up report)

(BFH14) Balance Sheet Parameters

Use a percent of each Div.

Division range Don't Include Drill Down

Start of fiscal year

Ending date for report

Columns to include

LCB Scenario

Use date cash exchanged

Report type

Report definition

Inventory Register

Periods to print (1-50)

Print lines with zero amount

Print ledger numbers

Include Net Change line

Include hidden rows

Ignore Division Fiscal Year

Report Macro Options

- Do nothing
- Update macro
- Save as new macro
- Save after report runs

Ok Cancel

TransAction Plus Reports

- Added Bank Account Summary by Farm
- Added **Deposit Report**

(BFH14) Deposit Report Parameters

Beginning date: 07/10/2014

Ending date: 07/10/2014

Bank account: 003 1st Farm Credit

Report type: 2 = Quickbooks Deposit Summary

Deposit number range: 0-zzzzzz

Ok

08/25/2014

Deposit Summary

Summary of Deposits to 1st Farm Credit on 07/10/2014

Number	Date	Vendor	Description	Amount
6239	07/10/2014	JBS SWIFT & COMPANY	SLOWS	800.95
6240	07/10/2014	JBS SWIFT & COMPANY	DEAD	400.48
6241	07/10/2014	JBS SWIFT & COMPANY	DEAD	383.40
6242	07/10/2014	JBS SWIFT & COMPANY	SLOW	255.61
6243	07/10/2014	JBS SWIFT & COMPANY	DEAD	264.89
6244	07/10/2014	JBS SWIFT & COMPANY	SLOW	529.80
100105	07/10/2014	JBS SWIFT & COMPANY	LOAD 1	45,779.69
100106	07/10/2014	JBS SWIFT & COMPANY	LOAD 2	45,879.50
	07/10/2014	Total		94,294.32
TOTALS				94,294.32

TransAction Plus Reports

- Added **crop acres/hours** column to **User-Defined Report**

Edit	Acct.	Acct Desc.	Cen.	Cen. Desc.	Amount	Description	Quantity	Acres	Hours
	12000	INDIRECT PAYROLL	P0113	CORN 2013	300.77	Ripping	0.000	0.00	21.20
	2000X	INDIRECT PAYROLL	ABOR	LABOR	-300.77	Reverse Labor	0.000		
	16711	INTERNAL EQUIPMENT EXPENSE	P0113	CORN 2013	927.00	300629	0.000	139.00	20.60
	16711	INTERNAL EQUIPMENT EXPENSE	P0113	CORN 2013	1,442.00	300506	0.000	0.00	20.60

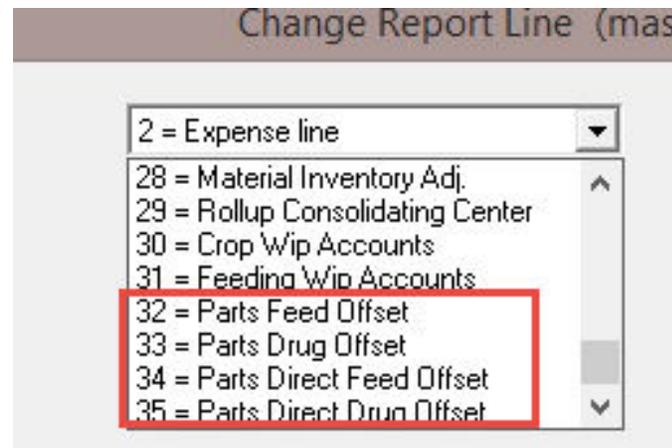
TransAction Plus 1099s



- Added option to print **Vendor Name** or **Vendor Contact**
- Updates in forms
- Optional **E-Filing** through **Web Portal**

Consolidated Cost Analysis

- Added lines for **Parts Inventory** entries
- Drill-down to **unlinked accounts** now displays quantities



Contracts

- Added as a stand-alone option if either TransAction Plus, Crop Audit and/or Smart Feeder installed on High Security Network

Allow access to:

Program	Input/Edit/Reports/Setup			
General Setup				<input checked="" type="checkbox"/>
TransAction Plus	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Crop Audit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Smart Breeder	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Smart Feeder	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Change Directories		<input checked="" type="checkbox"/>		
Accounts Payable		<input checked="" type="checkbox"/>		
Accounts Receivable		<input checked="" type="checkbox"/>		
Farm Feed Mill		<input checked="" type="checkbox"/>		
Commercial Feed Mill		<input checked="" type="checkbox"/>		
Packer Interface		<input checked="" type="checkbox"/>		
Feeding Inventory Valuation		<input checked="" type="checkbox"/>		
Crop Inventory Valuation		<input checked="" type="checkbox"/>		
Standard Cost/Wip Inventory		<input checked="" type="checkbox"/>		
SF User Defined Report		<input checked="" type="checkbox"/>		
Group Open/Closed Reports		<input checked="" type="checkbox"/>		
Group Monitor Report		<input checked="" type="checkbox"/>		
Feed Budget/Delivery		<input checked="" type="checkbox"/>		
Contract Module		<input checked="" type="checkbox"/>		
Allow I/S, B/S, Trial Balance		<input checked="" type="checkbox"/>		
Edit Vendor File		<input checked="" type="checkbox"/>		
Inventory Register				<input checked="" type="checkbox"/>
Scanner Interface				<input type="checkbox"/>
Export to ACH File				<input type="checkbox"/>
Dashboard Interface				<input type="checkbox"/>
Crop Yield Import				<input type="checkbox"/>
TA+ Import/Export				<input type="checkbox"/>
Pocket PC Interface				<input type="checkbox"/>
DTN Interface				<input type="checkbox"/>
AP Only Pay Entries				<input type="checkbox"/>
Parts Inventory				<input type="checkbox"/>
Edit Contract File				<input checked="" type="checkbox"/>

Depreciation

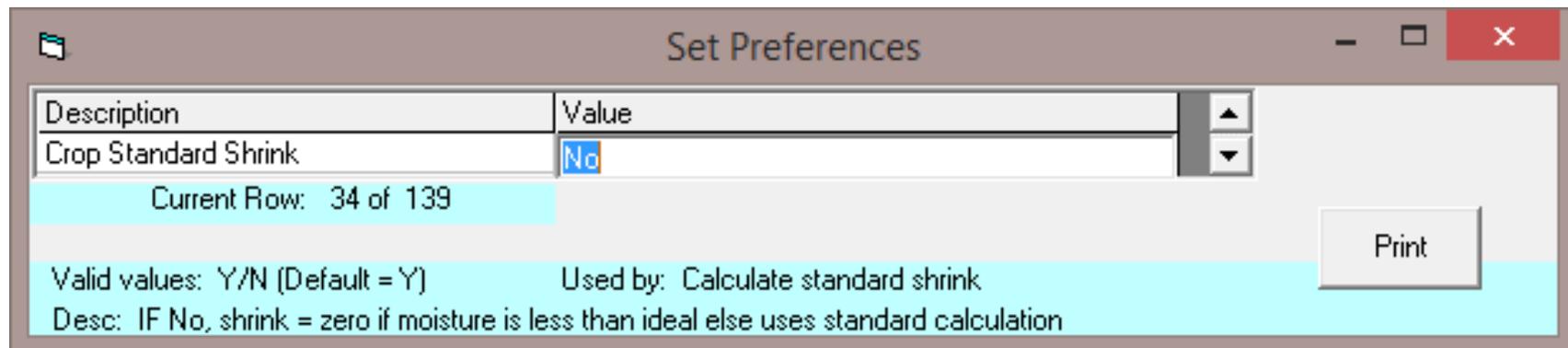
- ❑ New fixed asset program from Red Wing
- ❑ Unlimited concurrent tax/management schedules
- ❑ Interface with TransAction Plus

The screenshot displays a depreciation software interface. On the left, a tree view shows a hierarchy of assets under 'Assets', including 'Depreciable Livestock Inventory', 'Land', 'Buildings & Improvements', and 'Machinery & Equipment'. The 'Machinery & Equipment' category is expanded, showing various farm equipment items like '6-2 Trail 25' G/H Carrier' and 'John Deere 693 Corn Head'. On the right, a detailed view for 'Equipment - Farm' is shown. It includes fields for 'Abbreviation' (set to 'Farm'), 'Name' (set to 'Equipment - Farm'), and 'GL Account'. A table lists multiple depreciation schedules for this asset, each with a 'Schedule' name, 'Start Date', and 'End Date'. The 'Active' checkbox is checked. To the right of the table, there are fields for 'Method', 'Property Class', 'MACRS Years' (0.0), 'ADS Years' (0.0), 'Holding Period (Months)' (12), and 'Listed Type'. A 'Listed Property' checkbox is also present. The interface includes standard menu options like 'List', 'Detail', 'Filter', and 'Reports'.

Schedule	Start Date	End Date
Federal - Rental	1/1/1900	12/31/1980
Federal - Rental	1/1/1981	12/31/1986
Federal - Rental	1/1/1987	12/31/1998
Federal - Rental	1/1/1999	12/31/2008
Federal - Rental	1/1/2009	12/31/2009
Federal - Rental	1/1/2010	12/31/2999
Market Value	1/1/1900	12/31/2999
State - Business	1/1/1900	12/31/1980

Crop Audit Input

- Preference to keep grain from shrink past **Ideal Moisture**



The screenshot shows a 'Set Preferences' dialog box with a table of settings. The 'Crop Standard Shrink' preference is currently set to 'No'. Below the table, there is a 'Print' button and a description of the preference.

Description	Value
Crop Standard Shrink	No

Current Row: 34 of 139

Valid values: Y/N (Default = Y) Used by: Calculate standard shrink
Desc: IF No, shrink = zero if moisture is less than ideal else uses standard calculation

Print

Crop Audit MACH 2



- Translates Conservis **Tickets** to Crop Audit **Macros**
- Imports **APEX** tank mixes
- Recognizes “standard shrink” in batch harvest import
- Added **Export** and **Reset** batch buttons

Crop Inventory Valuation (E.CLIPSE)

- Preference to expand **Months in Detail** up to 72



Crop Inventory Valuation (E.CLIPSE)

- Added **Expense Recap** tab to Current Detail report

(BFH14) Inventory Valuation Detail

Detail					Expense Recap
Type		Ledger Account	Production	Marketing	
Expense		Standard Costs	197,503.82	0.00	
Expense	720	Machine Hire	2,937.82	0.00	
Expense	800	Farm Insurance	18.00	0.00	
Expense	825	Marketing Expense	0.00	1,694.02	
Wip Expense	720	Machine Hire	5,747.12	0.00	
Wip Expense	721	Machine Hire Adj.	-6,551.05	0.00	
Wip Expense	800	Farm Insurance	0.00	0.00	
Wip Expense	825	Marketing Expense	0.00	255.99	
Wip Expense	LAND	Land Assign.	0.00	0.00	
Wip Expense	SHOP	Shop Assign.	0.00	0.00	
Wip Expense	TRANS	Transportation Assig	0.00	0.00	
Wip Expense	CROPIN	Crop Insurance Assig	0.00	0.00	
Wip Expense	CRPHRV	Crop Harv. Assign.	0.00	0.00	
Wip Expense	CRPLAN	Crop Planting	0.00	0.00	
Wip Expense	CRPROD	Crop Prod. Assign.	16,858.00	0.00	
Wip Expense	CRSPRA	Crop Spraying	0.00	0.00	
Wip Expense	3NCROP	Gen. Crop Assign	0.00	0.00	
Wip Expense	HAPROD	Hay Prod. Assign.	0.00	0.00	
Wip Expense	PROCES	Grain Proc. Assign	0.00	0.00	
		Expense Totals	200,459.64	1,694.02	
		Wip Expense Totals	16,054.07	255.99	
		Net Expense Totals	222,260.83	1,950.01	

Smart Feeder Setup



- ❑ Increased **Ration** limit from 1,000 to 1,500
- ❑ Added active/inactive switch to **Rate of Gain** setup
- ❑ Added check to **Save Drug** and **Group** files to prevent user from overwriting another user's changes

Smart Feeder Input



- ❑ **Batch Feeding** filters out closed groups
- ❑ Changed input feeding group to not store group in Ud1 / Ud2
- ❑ Changed **Input Feed by Ticket** to not recalculate **Unit Price** if **Total Amount** not changed

Smart Feeder Input

- Added column for actual feed inventory on **Input Shrinkage Routine**

Number	Description	Percent	Actual Inv.	Usage	Purchase	Inventory
101	SOYBEAN MEAL	0.00	440,000.00	4,003,392.72	3,960,060.00	591,123.47
200	WHEAT MIDDS	0.00		373,500.35	409,340.00	138,736.49
301	THREONINE			24,506.84	30,923.00	20,117.15
302	LYSINE 50%			129,686.46	113,808.00	52,658.33

Smart Feeder Input

- Snapshot **finished feed** inventory by ingredient and ration in Batch Feeding routine

(JCH14) Batch Feeding - Not Fed 01/01/2001 to 08/25/2014

Date	Ing.	Description	Weight	Ing.	Description	Weight	Ration	Description	Weight
08/15/2014	1	CORN DR	31,283.00	1	CORN DR	1,229,059.00	105000	N5 C/S	1,929.00
08/15/2014	101	SOYBEAN MEAL	5,516.00	30	WHEAT SRW	116,732.00	205000	GEST	36,264.00
08/15/2014	200	WHEAT MIDDS	2,247.00	54	DDGS	79,750.00	250200	Lac 5.0 g10	24,106.48
08/15/2014	30	WHEAT SRW	2,218.00	90	FAT	110,638.25	501000	FH1	293,408.41
08/15/2014	301	THREONINE	32.00	101	SOYBEAN MEAL	338,423.00	504000	FH4	601,236.44
08/15/2014	302	LYSINE 50%	167.00	200	WHEAT MIDDS	68,142.00	505000	FH5	139,720.91
08/15/2014	318	PHYTASE-RONOZYME	12.00	301	THREONINE	1,712.10	507000	FH7	531,178.51
08/15/2014	400	LIMESTONE	385.00	302	LYSINE 50%	10,461.30	509000	FH9	366,601.77
08/15/2014	410	PHOSPHATE DEFLOURINA	135.00	308	MHA	659.10			
08/15/2014	415	SALT	204.00	318	PHYTASE-RONOZYME	666.02		Ration Totals	1,994,445.52
08/15/2014	420	DYNAMATE	11.00	335	ADI-FLOW	61.00			
08/15/2014	436	SELENIUM PMX. .06%	10.00	400	LIMESTONE	17,358.00			
08/15/2014	456	TM 1.75	22.00	410	PHOSPHATE DEFLOURINA	7,629.00			
08/15/2014	536	G/F 1.5 VIT PX	21.00	415	SALT	9,003.90			
08/15/2014	662	STAFAC 20	6.00	420	DYNAMATE	618.00			
08/15/2014	90	FAT	2,368.00	428	IRON OXIDE	23.75			
08/15/2014	1	CORN DR	37,651.00	430	CUSO4	184.65			
08/15/2014	101	SOYBEAN MEAL	16,624.00	436	SELENIUM PMX. .06%	260.95			
08/15/2014	200	WHEAT MIDDS	3,606.00	456	TM 1.75	1,346.05			
08/15/2014	30	WHEAT SRW	3,638.00	533	S/P VIT 1.5	46.00			
08/15/2014	301	THREONINE	76.00	536	G/F 1.5 VIT PX	1,148.95			
08/15/2014	302	LYSINE 50%	496.00	575	CHOLINE CHLORIDE 60%	57.10			
08/15/2014	308	MHA	70.00	662	STAFAC 20	465.40			
08/15/2014	318	PHYTASE-RONOZYME	29.00						
08/15/2014	400	LIMESTONE	590.00		Ing. Totals	1,994,445.52			
08/15/2014	410	PHOSPHATE DEFLOURINA	348.00						

Commercial Feed Input



- Added **DeKalb Feed**
- Modified **Riverland Version 2** to pick up 3rd GMD column
- Added check so that **feed sale** is saved as **unlinked** entry

Packer Module



- Added **standard deviation** calculation & account
- Added **Clemens Food Group**
- Updated **Indiana Packers**
 - ▣ **Minimum / maximum** carcass weights
 - ▣ Match to both **Premis ID** and **settlement number**
- Updated **Tyson Foods**
- Added **condemned** to **Cargill**

Smart Feeder Reports

□ Ingredient Summary

- Now includes **January 1 inventory** in detail
- Added **margin** line and recap by **Feed Class**
- Added switch to print to 3 decimal places

□ Detail Inventory

- Added **new options:** detail/total by center/group/Ud1-2

Print all detail	<input checked="" type="checkbox"/>
Include Buy and Dispense	<input checked="" type="checkbox"/>
3 Decimal Place Quantity	<input type="checkbox"/>
Include Margin Line	<input type="checkbox"/>
Examine report on screen	<input checked="" type="checkbox"/>

Center range	<input type="text" value="0-zzzzzz"/>
Local. range	<input type="text" value="0-zzzzzz"/>
Type of report	9 = Detail by Group/Location
Columns for report	4 = Cen/Pen/User 1/User 2
Group range	<input type="text" value="0-zzzzzz"/>

Smart Feeder Reports

- **Closed Group Report**
 - ▣ Changed ADG 2 to 3 decimal points
- **Work Schedule**
 - ▣ Modified to include Contracts
- **User Defined Report**
 - ▣ Added switch to back out feed when splitting group

- Filter out internal moves
- 2 Decimal places on weight
- Show hidden rows
- Add nursery to finisher
- Subtract split group**
- Examine report on screen

Smart Feeder Reports

- **Feedlot Performance Monitor**
 - Added **Zoetis *Hogistics*** option

(BFH14) Feedlot Performance Rep

Beginning date: 01/01/2014

Ending date: 08/25/2014

Exclude ALL data after: 08/25/2014

Center range: 5??

Group range: 0-zzzzzz

Type of group: 1 Open Groups

Type of animal: 0 All types

Type of report: 4 Hogistic Report

Feed valuation method: 1 From Purchases

Feed markup percentage: 0.00

Current Week

Current Week													Report Details				
Starting Wt	Group Type	Avg. Feed	Hog Count	Deaths	Early Sales	at Hog Sales	Other Sales	Starting Pigs	Flow	Current Cost	Group Start Date	Start Date	Answers Out	Producer IC	./Location ID	./Farm/Facility ID	Group ID
11.8	2	497.17	3804		0	505	0	4309	Cedarcrest	526845.19	02/23/2014	08/03/2014	0	Z-P-1	510	501	201410B
14.0	2	722.84	518		0	4160	113	4791	Silver Pine/Ptarmiga	1597851.68	02/02/2014	08/03/2014	0	Z-P-1	520x	515	201406E
13.7	2	637.61	589		0	1743	6	2825	Silver Pine/Ptarmiga	628338.99	02/16/2014	08/03/2014	487	Z-P-1	523	523z	201408D
21.8	2	765.42	249		0	2076	19	2344	Silver Pine/Ptarmiga	743956.59	02/09/2014	08/03/2014	0	Z-P-1	547	547	201407w

Feeding Cost Analysis

- No longer need to allocate WIP centers in **Overhead Cost Analysis**
- Added 'Current Line' divisor to **Total lines**
- Added divisors to SF Cost report type 6 (NPPC)

DF110 Feeding Cost Analysis - W-F Profit Center

	SHARE	CURRENT PERIOD	YTD w/o WIP	YTD WIP	YEAR TO DATE	% of Total Cost	WIP % of YTD
Facilities	100.00	0.00	849,259.41	6,320.68	855,580.09	11.30	0.74
Finisher Supervision	100.00	0.00	86,452.38	2,766.38	89,218.76	1.18	3.10
Allocated Vet. Serv.	100.00	0.00	7,079.52	96.00	7,175.52	0.09	1.34
General Pork	100.00	0.00	55,314.18	469.39	55,783.57	0.74	0.84
Nutrient Management	100.00	0.00	6,881.33	-1,883.56	4,997.77	0.07	-37.69
Total SUPPORT OPERATIONS		0.00	1,004,986.82	7,768.89	1,012,755.71	13.38	0.77
PRODUCTION MARGIN		0.00	896,049.92	-221,777.29	674,272.63	8.91	-32.89
COST OF PRODUCTION		0.00	7,154,026.50	221,777.29	7,375,803.79		

Cost Center Drill Down

Lines to print: 2 - 43
Last detail column to print: of YTD

Close Print Range Printer Setup Export Ref

Display per Head Out

Feeding Inventory Valuation (E.CLIPSE)

- Preference to expand **Months in Detail** up to 72

Description	Value
SFIV Months in Detail	72

Current Row: 76 of 139

Valid values: 4-24 (Default = 4) Used by: SF inventory valuation
Desc: Months to keep in detail file

Print

Feeding Inventory Valuation (E.CLIPSE)

- Added **Expense Recap** tab to Current Detail report

(BFH14) Inventory Valuation Detail						
Detail						Expense Recap
Type		Ledger Account	Stage 1	Stage 2	Stage 3	Stage 4
Expense		Standard Costs	1,886.89	0.00	84,007.06	0.00
Expense	740	Supplies-Livestock	20.00	0.00	0.00	0.00
Wip Expense	761	Vet. Supplies Adj.	0.00	0.00	2,129.11	0.00
Wip Expense	765	Veterinary Service	0.00	0.00	329.02	0.00
Wip Expense	VET	Vet Service Assign.	0.00	0.00	38.02	0.00
Wip Expense	FINDS	Fin. Overhd/Sup.	0.00	0.00	-2,448.93	0.00
Wip Expense	NMGNT	Nutrient Mgnt. Assig	0.00	0.00	-1,200.86	0.00
Wip Expense	FACILF	Finishing Fac. Assig	0.00	0.00	15,438.41	0.00
Wip Expense	3NPORK	Gen. Pork Assign	0.00	0.00	16.45	0.00
Total Expense		Standard Costs	1,886.89	0.00	84,007.06	0.00
Total Expense	740	Supplies-Livestock	20.00	0.00	0.00	0.00
Total Expense	761	Vet. Supplies Adj.	0.00	0.00	2,129.11	0.00
Total Expense	765	Veterinary Service	0.00	0.00	329.02	0.00
Total Expense	VET	Vet Service Assign.	0.00	0.00	38.02	0.00
Total Expense	FINDS	Fin. Overhd/Sup.	0.00	0.00	-2,448.93	0.00
Total Expense	NMGNT	Nutrient Mgnt. Assig	0.00	0.00	-1,200.86	0.00
Total Expense	FACILF	Finishing Fac. Assig	0.00	0.00	15,438.41	0.00
Total Expense	3NPORK	Gen. Pork Assign	0.00	0.00	16.45	0.00
		Expense Totals	1,906.89	0.00	84,007.06	0.00
		Wip Expense Totals	0.00	0.00	14,301.22	0.00
		Net Expense Totals	1,906.89	0.00	98,637.30	0.00

DTN Interface

- Updates market value inventory values by month for Lower of Cost/Market calculations

Market Price by Center		Market Price by Project				
Center	Project	Date	Market	Inventory	Unit	Inv. @Market
1 Corn Inventory	123_COMkt	01/31/2014	3.48	69,510.66	BU	242,192.41
		02/28/2014	3.48	75,041.63	BU	261,463.68
		03/31/2014	3.48	75,041.63	BU	261,463.68
		04/30/2014	3.50	59,100.21	BU	206,850.79
		05/31/2014	3.50	47,893.07	BU	167,625.79
		06/30/2014	3.50	32,277.65	BU	112,971.78
		07/31/2014	3.50	32,277.65	BU	112,971.78
		08/31/2014	3.63	16,593.06	BU	60,231.86
		09/30/2014	3.63	16,593.06	BU	60,231.86
		10/31/2014	3.63	16,593.06	BU	60,231.86
		11/30/2014	3.63	16,593.06	BU	60,231.86
		12/31/2014	3.63	16,593.06	BU	60,231.86

Row 1 of 1,063

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Smart Breeder



- ❑ Removed sows that wean zero pigs from weaned/litter on Production Summary, Detail reports and Parity report
- ❑ Saves all report tabs in breeding report macros