

Customizing FBS

By Sarah Dixon

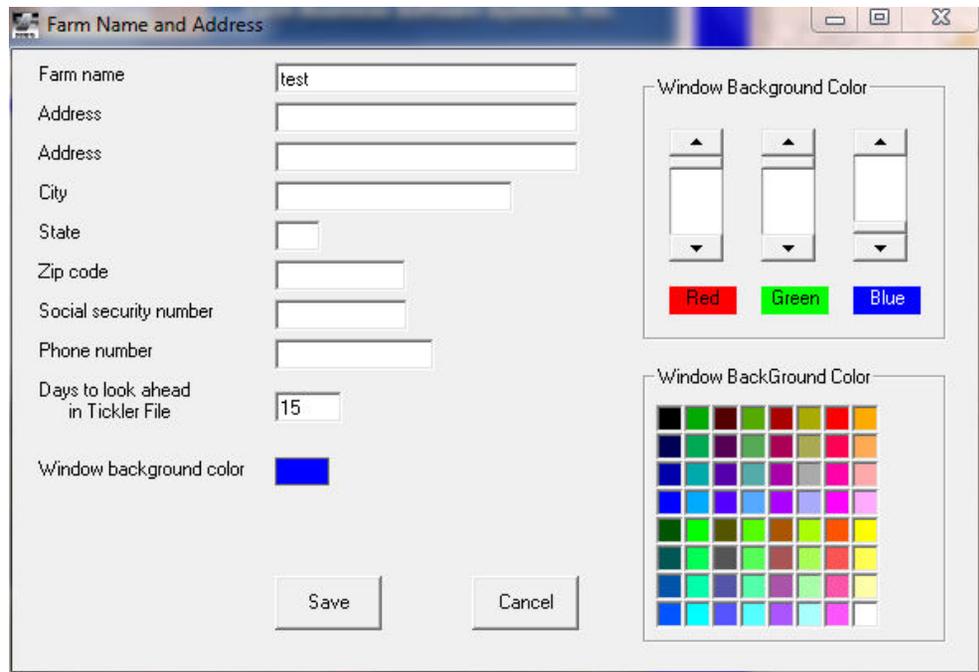
Technical Support Manager

Quick Key Strokes to remember

- Report
 - F4 - Displays report parameters
 - F10 - On report parameter screen = OK
 - CTRL Up/Down arrows – Moves to top or bottom of report
 - Page up/down – moves 15 lines
 - Exporting
 - F10 = Sends highlighted rows to clipboard
 - F11 = sends entire report to clipboard
- Entry
 - Shift F5 = delete Entry
 - F8 = Select Macro and/or Vendor
 - F9= Toggle vendor list on/off
 - F4 = Brings up calculator from any screen except when in a report
 - Pressing +, * or / , in a numeric input field calls calculator
 - Pressing “Enter” twice returns current value to field

Customize Color

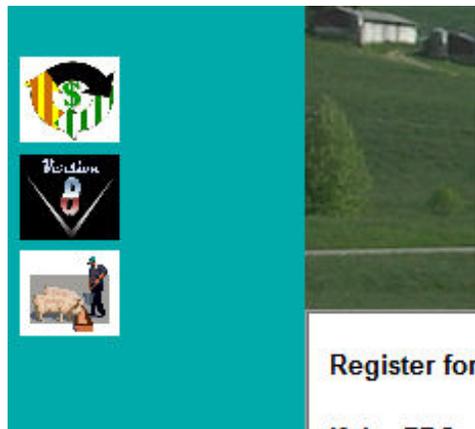
- Go to Setup, General Information



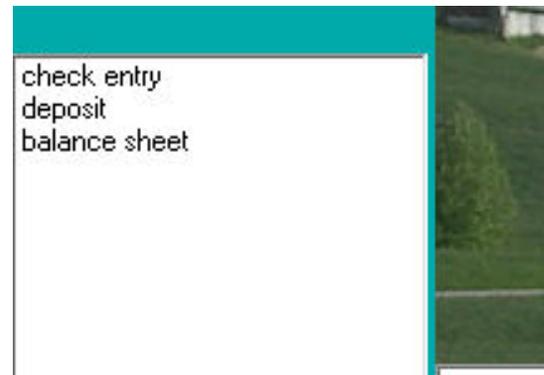
User Menu: Setup by going to Setup, Accounting, User Defined Menu

Preference to set:
CM: Type of User Menu

Value 1 = pictures



Value 2 = List



Preferences

- So many preferences that change input and report options
- Listed alphabetically
- Letters in front of the “:” indicate what module they will affect, CM is for common files, so not specific to any one module more of a overall program preferences, such as the user menu preference
- When you click on a line it will give you a hint as to the results you will get based on the value selected down at the bottom of the screen in light blue

Set Preferences

Description	Value
A/P Entry is Cleared	
A/P Print Check	
A/R Entry is Cleared	
CAIV Centers w/o Alt Mkt	
CAIV Months in Detail	
CAIV Years for Delete	
CM: Dashboard To Html	
CM: Email Save to Acct	
CM: Email Save to Home	
CM: Fbs Help File	
CM: Labor Allocation	
CM: PigWings by Farm	
CM: Push Centers	
CM: Push Ledger Accounts	
CM: Report Size	
CM: Report to Clipboard	
CM: Save Print Area	
CM: Scanner Delay Seconds	
CM: Scanner Entry Types	c,d,p,r,j
CM: Scanner File Mask	
CM: Set Screen Colors	
CM: Type of User Menu	2
CM: Use Monitor 2 Format	

Current Row: 1 of 132

Valid values: Y/N (Default = N) Used by: pay A/P entries
 Desc: default value for A/P cleared switch

Print

Save

Cancel

Customized Reports

- **Financial/ Transaction Plus:**
 - Income Statement
 - Balance Sheet
 - Consolidated Cost Analysis
- **Crop Audit:**
 - Cost Analysis
- **Smart Feeder:**
 - Feeding Cost Analysis
 - User Defined Report (and User Defined Report by Group)
- **Smart Breeder:**
 - User Defined Sow Report
 - User Defined Litter Report

Income Statements & Balance Sheets

- Why would you use a definition for?
 - To make the report more concise or to reorder or group ledger accounts.
- Where do you setup the definition?
 - Setup- Accounting-Income Statement or Balance Sheet
- How do you use the definition you create?
 - On the parameter screen when you are running the report it asks what definition you want to use, without a definition you would just use ledger accounts

Income Statement

Without Definition

(DFF14) Income Statement from Ledger Accounts

Acct.	Description	Current Period	Period % of Tot.	Current YTD	YTD % of Tot.
	INCOME				
310	Corn Sales	216,585.18	50.71	216,585.18	50.71
311	Soybean Sales	170,293.13	39.87	170,293.13	39.87
336	Feeder Calf Sales	23,226.10	5.44	23,226.10	5.44
337	cow and bull sales	3,769.01	0.88	3,769.01	0.88
450	USDA Payment	9,855.00	2.31	9,855.00	2.31
460	Reimbursed Expense	3,200.00	0.75	3,200.00	0.75
462	Misc Farm Income	213.75	0.05	213.75	0.05
	TOTAL INCOME	427,142.17		427,142.17	

With Definition

Acct.	Description	Current Period	Period % of Tot.	Current YTD	YTD % of Tot.
	INCOME				
314	Other Income	13,268.75	3.11	13,268.75	3.11
310	Crop Sales	386,878.31	90.57	386,878.31	90.57
336	Livestock Sales	26,995.11	6.32	26,995.11	6.32
	TOTAL INCOME	427,142.17		427,142.17	
	FARM EXPENSES				
542	Prepay/Early pay discoun	-4,306.67	-1.15	-4,306.67	-1.15
600	Labor Hired Net	11,043.30	2.96	11,043.30	2.96
605	Employee FED W/H	1,369.36	0.37	1,369.36	0.37
660	Repairs-Mach/Equipment	10,757.86	2.88	10,757.86	2.88
670	Repairs - Bldg/Imp	8,944.21	2.39	8,944.21	2.39

Balance Sheet

Without definition

Acct.	Description	12/31/2013
	ASSETS	
10	Community Checking	26,932.88
11	cash	-58.81
160	Machinery & Equip	187,610.06
161	Buildings	69,064.15
162	Breeding stock	41,110.00
165	Accum Depr M & E	-52,195.00
166	Accumulated Dep Buildings	-69,064.00
167	Accu Dep breed stock	-20,555.00
	Total ASSETS	182,844.28
	LIABILITIES	
200	Accounts Payable	3,015.87
206	Hubbard Feed Account	1,038.76
207	combine loan	25,128.94
	Total LIABILITIES	29,183.57
	EQUITY	
292	Net Income	11,160.01
295	Cash Trans In/Out	15,779.31
298	Retained Earnings	94,224.82
	Total EQUITY	121,164.14
	LIABILITIES + OWNER EQUITY	150,347.71

With definition

Acct.	Description	12/31/2013
	ASSETS	
10	bank accounts	26,874.07
160	Machinery & Equip	187,610.06
162	Breeding stock	41,110.00
161	Buildings	69,064.15
165	Accum Depreciation	-141,814.00
	Total ASSETS	182,844.28
	LIABILITIES	
200	Accounts Payable	3,015.87
201	Loans	26,167.70
	Total LIABILITIES	29,183.57
	EQUITY	
310	Net Income	11,160.01
295	Cash Trans In/Out	15,779.31
298	Retained Earnings	94,224.82
	Total EQUITY	121,164.14
	LIABILITIES + OWNER EQUITY	150,347.71

Consolidated Cost Analysis (CCA)

- What would you use this report for?
 - If you have Crop Audit, Smart Feeder and/or Smart Breeder it will allow you to run a consolidated report showing break down/lines specific to those parts of the program
- Where do you set up the definition?
 - Setup-Accounting-Consolidated Cost Analysis
- How do you check your definition?
 - Compare to Income Statement
 - handy comparison button "CCA Options"
 - Compare to Feeding or Crop Cost Analysis

Crop and Feeding Cost Analysis (FCA)

- Different modules but work the same way
- Both have sources and divisors based on TA+ and their respective modules
 - Crop deals with crop sales & purchases, crop inputs & operations
 - Feeding deals with animal purchases & sales, movement, inputs
- How to check your definition
 - compare to Income Statement by center

Smart Feeder User Defined Reports(SFUD)

- User Defined and Group User Defined
- Share definitions
- Reports more than \$\$ value, can also report:
 - head, lbs, cwt
 - important dates
 - importan group details
 - different divisors based on your need

CCCA vs. Crop/Feeding CA vs. SFUD

CCA

- \$\$'s only
- can combine different modules
- Full picture of all accounting parameters
- A set slice of time

FCA/CrCA

- \$\$'s only
- \$\$ by meaning full divisors
- A set slice of time

SFUD

- \$\$'s, quantity
- \$\$ by meaning full divisors
- Can show many different things other than straight financial
- All transactions for every group that meets parameters

Different Detail on each report

Consolidated Cost Analysis

UNIT NAME	1013 Corn 2013	2013 Soybeans 2013	3013 Hay 2013	3394 Case 3394	4240 4240 Tractor	1013B IS Cantrell 2013	1013C in Cantrell 2013	massey Massey	Totals
income									
Corn Sales	38,815.44	0.00	0.00	0.00	0.00	0.00	13,855.86	0.00	216,585.18
Bean Sales	0.00	101,137.02	0.00	0.00	0.00	13,110.24	0.00	0.00	170,293.13
Cattle Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,995.11
Total income	38,815.44	101,137.02	0.00	0.00	0.00	13,110.24	13,855.86	0.00	413,873.42
Crop Expenses									
Chemicals	11,590.91	7,400.77	0.00	0.00	0.00	503.52	1,069.41	0.00	20,564.61
Seed	0.00	1,478.40	0.00	0.00	0.00	1,355.20	3,330.00	0.00	6,163.60
Total Crop Expenses	11,590.91	8,879.17	0.00	0.00	0.00	1,858.72	4,399.41	0.00	26,728.21
Cattle Expense									
Feed Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066.80
Total Cattle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066.80
General Expenses									
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.12
Supplies	1,322.50	0.00	893.50	811.76	35.58	0.00	0.00	23.17	19,702.07
Total General Expenses	1,322.50	0.00	893.50	811.76	35.58	0.00	0.00	23.17	22,788.19
Acres/Head	0.00	0.00	0.00	0.00	0.00	55.00	120.00	0.00	
Units Produced	11,496.82	0.00	0.00	0.00	1,040.00	854.60	854.60	0.00	
Cost Per Unit	2.25	0.00	0.00	0.00	0.00	10.82	11.07	0.00	
MARGIN	25,902.03	92,257.85	-893.50	-811.76	-35.58	11,251.52	9,456.45	-23.17	348,290.22

Smart Feeder User Defined

	1/01/13	
	12/31/13	
	40	TOTALS
Heading		
Cattle Purchased #	0	0
Cattle Purchased \$	0.00	0.00
Cattle Sold #	28	28
Cattle Sold \$	26,995.11	26,995.11
Feed Fed#	24,106	24,106
Feed Fed\$	16,066.80	16,066.80

Crop Cost Analysis

	SHARE	ACTUAL VALUE	% of TOTAL	ACTUAL PER bu	ACTUAL PER ACRE
INCOME					
Corn Sales	100.00	57,051.30	33.13	2.59	326.01
Soybean Sales	100.00	114,247.26	66.34	12.71	652.84
USDA Payment	100.00	904.00	0.52	0.04	5.17
Total INCOME		172,202.56	100.00	12.98	984.01
EXPENSES					
Allocated Expenses	100.00	7,375.64	8.70	0.56	42.15
Less Prepay Disc	100.00	-7,046.86	-8.31	-0.53	-40.27
Parts & Repairs Equipment	100.00	571.00	0.67	0.04	3.26
Seed Corn	100.00	3,330.00	3.93	0.15	19.03
Seed Beans	100.00	2,833.60	3.34	0.13	16.19
Fertilizer	100.00	48,539.73	57.24	2.20	277.37
Chemicals	100.00	16,920.38	19.95	0.77	96.69
application	100.00	8,557.39	10.09	0.39	48.90
Storage & Drying	100.00	1,017.60	1.20	0.05	5.81
Checkoff	100.00	758.62	0.89	0.06	4.33
docking	100.00	83.03	0.10	0.01	0.47
Assesment	100.00	25.67	0.03	0.00	0.15
Insurance	100.00	696.67	0.82	0.05	3.98
Freight & Trucking	100.00	1,123.81	1.33	0.08	6.42
sales tax	100.00	13.92	0.02	0.00	0.08
Total EXPENSES		84,800.20	100.00	6.39	484.57
Profit/Loss		87,402.36			499.44