



SBCTC MEMORANDUM

FIN-200007

DATE: May 12, 2020
TO: BAR
FMS Coordinators, Business Officers
FROM: John Ginther, Accounting and Business Services Director
Jackie Thoms, FMS Consultant
Jennifer Werry, FMS/PPMS Consultant
SUBJECT: New AFRS and FMS Appropriation Indices
Federal Stimulus Funding Appropriation Indexes

Last week OFM informed all state agencies that all Federal Stimulus expenditures must include an appropriation. This applies to both CARES Student and CARES Institutional funding. Therefore, we have created appropriation indices (indexes) to be used to record all stimulus funding.

Student CARES should be recorded in Fund 846 and Institutional CARES should be recorded in Fund 145. It is unusual for our system to use appropriations with financial aid funds but these are unusual circumstances.

We do not intend to modify the CARES FAPC and we recognize that the colleges have likely already expended stimulus funds therefore we are requesting you move the stimulus costs using expenditure transfers each month (at a minimum).

Legacy

The following Appropriation Indices have been added to all colleges' FYR 1920 and FY2021 tables:

Table with 5 columns: APPR INDX, TITLE, FUND, APPR, AFRS APPR INDX. Rows include CRI and CRS with corresponding fund and appropriation values.

Please transfer stimulus expenditures using TC002R/002 using the appropriate T SubObject.

If you have any questions please contact Legacy support at support@sbctc.edu and we will be happy to assist.

Thank you,
Legacy FMS Support Team
Legacy System User Support
Washington State Board for Community and Technical Colleges
support@sbctc.edu

ctcLink

The following appropriation indexes (product field) have been created in ctcLink:

APPR INDX	TITLE	FUND
CRI	Cares CFDA 84.425	145
CRS	Cares CFDA 84.425	846

For Fund 846 please transfer stimulus expenditures using DR 5081072/CR 1000199 - CR 1000199/ DR 5081072 for past transactions. For future, you can modify the Second Journal Set to include the Appropriation Index in the Product field if you wish.

For Fund 145 please transfer stimulus expenditures using DR 50810xx/CR 1000199 - CR 1000199/ DR 50810xx for past transactions (using the correct account between 5081010 and 5081074). Please include CRI in the Appropriation Index in all future transactions.

If you have any questions please contact me at jginther@sbctc.edu or Kirti Vijay at kvijay@sbctc.edu and we will be happy to assist.



John Ginther

Accounting & Business Services Director

Washington State Board for Community and Technical Colleges
PO Box 42495 | 1300 Quince Street SE | Olympia | WA | 98504
jginther@sbctc.edu • o: 360-704-4380 • f: 360-704-4417