

## FAGLB03– How to use dynamic selection criteria from account totals screen

### Overview:

This work instruction shows how to use dynamic selection criteria from the account totals screen in FAGLB03 to select and display data by Fund, Partner Fund, Business Area, Trading Partner Business Area, or Functional Area.

### Transaction:

FAGLB03 – GL Account Balance Display

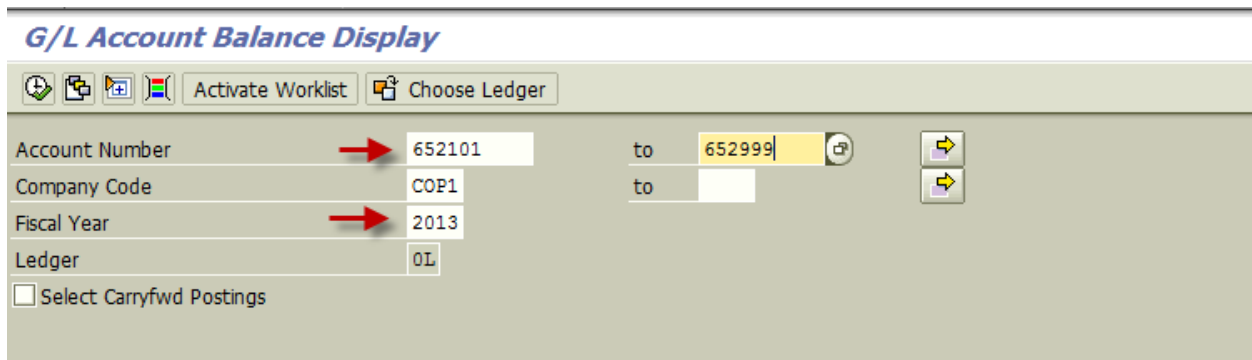
### Hints / Tips:

These fields can also be selected with “Free Selections” button on the initial selection

screen , but this is before the totals are displayed, and you have to go back out to change your selection


### Procedure:

**Step 1:** Open transaction **FAGLB03** and enter **account number(s)** and **Fiscal year**. Then click the execute button .



Account Number	→ 652101	to	652999
Company Code	COP1	to	
Fiscal Year	→ 2013		
Ledger	0L		


Select Carryfwd Postings

**Step 2:** From the Account Balance screen click on  **Display More Chars** to show the additional selection fields.

**Balance Display: G/L Accounts For the Ledger 0L**

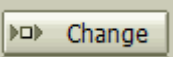
Document Currency | Document Currency | Document Currency | Individual Account

Account Number: 652101 City Energy Challeng  
 to 652999  
 Company Code COP1 City of Portland  
 Fiscal Year 2013


 Display More Chars

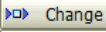
All Documents in Currency \* Display Currency USD Company code currenc

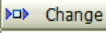
Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				
1	2,682,421.77	2,682,421.77		
2	5,944,158.83	5,944,158.83		
3	4,623,434.56	4,623,434.56		
4	6,605,815.57	6,605,815.57		
5	4,138,488.24	4,138,488.24		
6	4,713,226.64	4,713,226.64		
7	4,703,817.13	4,703,687.13	130.00	130.00
8	6,723,741.49	6,723,741.49		130.00
9	6,249,592.38	6,249,592.38		130.00
10	6,226,235.71	6,226,365.71	130.00-	
11	7,135,392.98	7,135,392.98		
12	12,134,838.53	12,134,838.53		
13				
14				
15				
16				
Total	71,881,163.83	71,881,163.83		

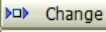
**Step 3:** Click on  **Change** to choose the field(s) you want to select.

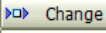
Account Number: 652101 City Energy Challeng  
 to 652999  
 Company Code COP1 City of Portland  
 Fiscal Year 2013

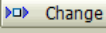
 Hide Additional Chars

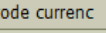
Partner FArea \*  Change

Fund \*  Change

Partner Fund \*  Change


Business Area \*  Change

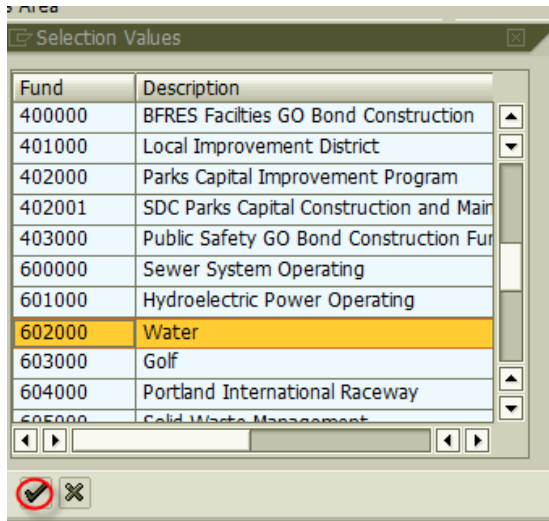
Trading part.BA \*  Change

Functional Area \*  Change

All Documents in Currency \* Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				
1	2,682,421.77	2,682,421.77		
2	5,944,158.83	5,944,158.83		
3	4,623,434.56	4,623,434.56		

**Step 4:** Select the Fund and Click on the Green Check  to return to the account totals screen.



The account totals for the selected fund are displayed:

*Balance Display: G/L Accounts For the Ledger 0L*

Document Currency | Document Currency | Document Currency | Individual Account

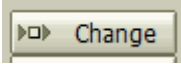
Account Number: 652101 City Energy Challing  
 to 652999  
 Company Code COP1 City of Portland  
 Fiscal Year 2013

Hide Additional Chars

Partner FArea \*  
 Fund **602000 Water** Change  
 Partner Fund \* Change  
 Business Area \* Change  
 Trading part.BA \* Change  
 Functional Area \* Change

All Documents in Currency \*    Display Currency USD    Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				
1	311,070.41	29,700.04	281,370.37	281,370.37
2	695,426.13	476,206.98	219,219.15	500,589.52
3	528,946.34	216,546.33	312,400.01	812,989.53
4	780,354.42	464,181.93	316,172.49	1,129,162.02
5	524,814.51	260,140.86	264,673.65	1,393,835.67
6	478,855.39	337,826.31	141,029.08	1,534,864.75
7	757,617.83	390,786.33	366,831.50	1,901,696.25
8	581,917.91	210,702.70	371,215.21	2,272,911.46
9	843,845.55	501,341.72	342,503.83	2,615,415.29
10	819,780.47	304,913.26	514,867.21	3,130,282.50
11	874,038.40	219,381.32	654,657.08	3,784,939.58
12	1,319,169.74	843,114.85	476,054.89	4,260,994.47
13				4,260,994.47
14				4,260,994.47
15				4,260,994.47
16				4,260,994.47
Total	8,515,837.10	4,254,842.63	4,260,994.47	4,260,994.47

**Step 5:** To see a combination of a fund and partner fund, click on  and select the desired partner fund. Click on the Green Check  to display the account totals screen.

**Balance Display: G/L Accounts For the Ledger 0L**

Document Currency | Document Currency | Document Currency | Individual Ac

Account Number: 652000 DNU Interagency Svcs  
to: 652999  
Company Code: COP1 City of Portland  
Fiscal Year: 2013

Hide Additional Chars



Partner FArea: \*  
Fund: 602000 Water  
Partner Fund: \*  
Business Area: \*  
Trading part.BA: \*  
Functional Area: \*

All Documents in Currency: \* Display Currency: USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...	1,970.41	29,700.84	181,000.37	181,000.37

Selection Values

	Description
100000	General Fund
200000	Transportation Operating
203000	Development Services
217001	Federal Grants
217006	State Grants
402000	Parks Capital Improvement Program
600000	Sewer System Operating
601000	Hydroelectric Power Operating
605000	Solid Waste Management
606000	Parking Facilities
608000	Environmental Remediation

The account totals for the selected fund and partner fund are displayed:

**Balance Display: G/L Accounts For the Ledger 01**

Document Currency | Document Currency | Document Currency | Individual Account

Account Number 652101 City Energy Challeng  
to 652999  
Company Code COP1 City of Portland  
Fiscal Year 2013

Hide Additional Chars

Partner F Area \*

Fund 602000 Water

Partner Fund 200000 Transportation Operating

Business Area \*

Trading part.BA \*

Functional Area \*

All Documents in Currency \* Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				
1	142,709.09	344.46	142,364.63	142,364.63
2	210,210.02	464.17	209,745.85	352,110.48
3	133,844.00		133,844.00	485,954.48
4	190,775.95	55,077.16	135,698.79	621,653.27
5	164,167.69	10,471.10	153,696.59	775,349.86
6	144,123.34	484.46	143,638.88	918,988.74
7	164,604.74	854.91	163,749.83	1,082,738.57
8	161,932.89	192.49	161,740.40	1,244,478.97
9	170,054.18	52,747.91	117,306.27	1,361,785.24
10	215,382.08	746.60	214,635.48	1,576,420.72
11	245,647.02	29,751.83	215,895.19	1,792,315.91
12	179,699.05	22,918.10	156,780.95	1,949,096.86
13				1,949,096.86
14				1,949,096.86
15				1,949,096.86
16				1,949,096.86
Total	2,123,150.05	174,053.19	1,949,096.86	1,949,096.86

**Step 6:** To display all partner funds again, click on  and select

\* All from the selection values list. Then click on the Green Check  to display the account totals screen.

Selection Values

	Description
217006	State Grants
402000	Parks Capital Improvement Program
600000	Sewer System Operating
601000	Hydroelectric Power Operating
605000	Solid Waste Management
606000	Parking Facilities
608000	Environmental Remediation
700000	Health Insurance Operating
706000	Technology Services
*	All

**Balance Display: G/L Accounts For the Ledger 0L**

Document Currency | Document Currency | Document Currency | Individual Account

Account Number 652101 City Energy Challeng  
 to 652999  
 Company Code COP1 City of Portland  
 Fiscal Year 2013

Hide Additional Chars

Partner FArea \*  
 Fund 602000 Water >>> Change  
 Partner Fund \* >>> Change  
 Business Area \* >>> Change  
 Trading part.BA \* >>> Change  
 Functional Area \* >>> Change

All Documents in Currency \* Display Currency USD Company code currency

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor...				
1	311,070.41	29,700.04	281,370.37	281,370.37
2	695,426.13	476,206.98	219,219.15	500,589.52
3	528,946.34	216,546.33	312,400.01	812,989.53
4	780,354.42	464,181.93	316,172.49	1,129,162.02
5	524,814.51	260,140.86	264,673.65	1,393,835.67
6	478,855.39	337,826.31	141,029.08	1,534,864.75
7	757,617.83	390,786.33	366,831.50	1,901,696.25
8	581,917.91	210,702.70	371,215.21	2,272,911.46
9	843,845.55	501,341.72	342,503.83	2,615,415.29
10	819,780.47	304,913.26	514,867.21	3,130,282.50
11	874,038.40	219,381.32	654,657.08	3,784,939.58
12	1,319,169.74	843,114.85	476,054.89	4,260,994.47
13				4,260,994.47
14				4,260,994.47
15				4,260,994.47
16				4,260,994.47
Total	8,515,837.10	4,254,842.63	4,260,994.47	4,260,994.47

**Step 7:** Additionally, to see account totals for all partner funds, you can use the menu path: **Environment - Overview Partner Fund**. Then select the period(s) you want to display and click the green check.

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor.				
1	311,070.41	29,700.04	281,370.37	281,370.37
2	695,426.13	476,206.98	219,219.15	500,589.52
3	528,946.34	216,546.33	312,400.01	812,989.53
4	780,354.42	464,181.93	316,172.49	1,129,162.02
5	524,814.51	260,140.86	264,673.65	1,393,835.67
6	478,855.39	337,826.31	141,029.08	1,534,864.75
7	757,617.83	390,786.33	366,831.50	1,901,696.25
8	581,917.91	210,702.70	371,215.21	2,272,911.46
9	843,845.55	501,341.72	342,503.83	2,615,415.29
10	819,780.47	304,913.26	514,867.21	3,130,282.50
11	874,038.40	219,381.32	654,657.08	3,784,939.58
12	1,319,169.74	843,114.85	476,054.89	4,260,994.47
13				4,260,994.47
14				4,260,994.47
15				4,260,994.47
16				4,260,994.47
Total	8,515,837.10	4,254,842.63	4,260,994.47	4,260,994.47

The Overview screen displays for the selected fund and all partner funds.

Partner Fund	Bal. Carried Fwd	Debit	Credit	Balance
100000		3,613,245.07	72,918.85	3,540,326.22
605000		7,000.00		7,000.00
402000		26,211.91		26,211.91
700000		3,082.85		3,082.85
200000		2,123,150.05	174,053.19	1,949,096.86
203000		67,313.00		67,313.00
600000		2,525,284.58	3,894,546.80	1,369,262.22
217001			4,388.41	4,388.41
601000		48,966.03	52,606.40	3,640.37
217006			1,307.48	1,307.48
608000		22,383.61	10,000.50	12,383.11
606000		79,200.00		79,200.00
706000			45,021.00	45,021.00