Getting Started with FBS
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Preparing to Get Started

- How does your operation flow now?

- Do you want to continue in this manner or make changes?

- What accounts do you need to start your chart of accounts/ledger accounts?

- Get a handle on your account balances

- Know your current inventory levels

Accounting/TA+

Cost/Profit Centers

- Any part of your operation that you want to be able to track profit and loss to

  - Type "S"- Service Centers (can be allocated to other Centers).

  - Type "N"-Consolidating Centers (serves as an intermediary allocation step between service and production Centers), Crop Audit and/or Smart Feeder Required

  - Type "C"-Crop production Centers. (Crop Audit required)

  - Type "B"-Breeding production Centers. (Smart Breeder required)

  - Type "F"-Feeding production Centers.(Smart Feeder required)

  - Type "G"- Group Feeding production Centers. (Smart Feeder required)

Divisions

- These allow for accounting when there is shared ownership of cost/profit center within a company

  - Landlord division

  - Partnerships

  - Any kind of shared ownership situation

Ledger Accounts

- Accounts to which you want to report income, expense, liabilities, assets and equity

- If you have additional modules, these determine integration ability

- Bank Account = ledger account

- Very detailed or very basic

    - Sales vs. Corn sales, bean sales

Vendors

- Anyone you pay or receive money to or from

- If using A/P & A/R this is where you flag vendors for use in these modules

- fein and ssn#'s for tax purposes

- Addresses, due dates, discount rates

General Setup

- Where you setup auto check numbering

- Where you assign Accounts Payable and Accounts Receivable accounts

TA+ Entry & Reporting

- Entry

  - Input> General> Accounting tab

  - Checks, deposits, journal entries

- Reports

  - Reports> General> Accounting tab

  - Check register/reconciliation, ledger account detail, income statements, balance sheet, schedule F, 1099's

Crop Audit

Crop Audit Setup

- Fields and center/field assignments

  - Fields can be each individual field you farm or more general such as smith corn and be total acres

  - Assign fields to centers for ease of entry, Corn 2012 center would have smith corn field, Jones corn field, back 40 assigned to it

- Inputs

  - Seeds, fertilizers, chemicals, fuels

- Storage locations

  - On farm and elevators

Crop Entry & Reports

- Entry

  - Input> general> crop tab

  - Can put in harvest, planting, applications, buy/sell/move crops and inputs without affecting accounting records

- Reports

  - Report> general> crop tab

  - Crop & Field history, input inventory, crop inventory, landlord reports

Smart Feeder

Smart Feeder Setup

- Locations & Groups

  - Setup all feeding locations you want to track

  - If using groups setup current/open groups

- Inputs

  - Ingredient & Rations

  - Medications

- Rate of Gain Table

Smart Feeder Entry & Reports

- Entry

  - Input> general> feeding

  - Can put in buy/sell of inputs and animals without affecting accounting, movements, medications, feedings, deaths, move feed

- Reports

  - Report> general> feeding

  - Open & closed group reports, ticket/ration reports, feed and drug inventories, cost analysis, input history, detailed inventory

Smart Breeder

Smart Breeder Setup

- General info

    - 1000 day calendar or regular,

    - Dates farrow to wean, date format for input and reports

    - Do you group feed sows, when do you want pig death reported

- Locations

Smart Breeder Entry & Reports

- Entry

  - Input> general> breeding

  - Can put in weaning, movement, deaths, aborts, culls, add/delete animals, preg check, re tag

- Reports

  - Report> general> breeding

  - Sow history, litter history, weaning, farrowing, death/cull reports, worksheets, sow cards

Misc. Need to Know

- Saving Data

- Help File

- Preferences

- Checking for Updates

- To Do List