

# AMS Components and Their Functions

Components	Function	
<b>Financial Information System (FIS)</b>	Financial Accounting (FI)	Used to record all financial transactions in general ledger accounts for assets, liabilities, revenues and expenses. Also provides the summary information to prepare the UofT's balance sheet and profit & loss statement.
	Funds Management (FM)	Used to identify the source of funding (i.e. budget dollars) as well as control overall spending. FM will control spending by preventing the posting of a transaction for which there are insufficient budget dollars.
	Controlling (CO)	Used to track revenues and expenses based on specific reporting requirements i.e. by department or specific activity/project.
<b>Logistics</b>	Sales and Distribution (SD)	Billing program used to generate invoices.
	Materials Management (MM)	Tracks the material bought for consumption and inventory.
	Purchasing (PUR)	Manages the procurement process of goods and services and tracks supplier information.
	Human Resources (HRIS)	Personnel administration function which involves the maintenance of employee profiles.
		Time management function which records employee attendance. System allows the university to track and report the costs associated with employee absences.
		Payroll function calculates employee's gross and net pay. Also records statutory deductions and benefits contributions and produces tax statements and management reports.
Development Information Systems (DIS)	Tracks alumni, donor activity, and prospects at the University. Records all financial information related to donation management. Tracks progress made in soliciting major donations. Donation receipts are posted to FIS.	
Research Information Systems (RIS)	Tracks details of applications for research grants and contracts. Records awarded budgets and links them with FIS. Also, tracks the status of ethical reviews and invention disclosures.	
Telecom and Other Systems	Telecommunications information system, facilities and services and ROSI (Repository of Student Information)	