Section 08.03.02

SL ACCOUNT BALANCES (SCREEN 34)

The following is an excerpt from the Financial Accounting User’s Manual developed by the FAMIS Team at Texas A&M University System.

FAMIS will let you view on-line the summary data for budget pool at the Subsidiary Ledger (SL) level. This may be done on Screen 34. See example Panel 1 below. Hitting the PF11 key will give you detail on the current month’s activity (example Panel 2 below).

Screen 34 - Subsidiary Ledger Summary By Budget Pool, Panel 1

**BASIC STEPS**
- Advance to Screen 34.
- You must enter a valid Subsidiary Ledger account number.
- Press <ENTER> to view the information.

If PY or IN, the display won’t be correct unless the year-end process flag is set to ‘P’on Screen 6.
Screen 34 - Subsidiary Ledger Summary By Budget Pool, Panel 2

FIELD DESCRIPTIONS
The following are field descriptions commonly found on Screen 34.

Action Line Information

Account: 6 digits Entry Required
Enter a Subsidiary Ledger Account Number.

Fiscal Year: 4 digits Entry Required
Shows current fiscal year.

Screen Information
Thru Month: 2 digits
Identify through which month the information is to be listed.
FY/PY/IN to Date: 2 characters
FY = Fiscal Year
PY = Project Year
IN = Inception of the project to date.

If ‘PY’ or ‘IN’, the display won’t be correct unless the year-end process flag is set to ‘P’on Screen 6.

Calc CM IDC: 1 character
‘Y’ will calculate current month indirect cost charges for display only. The actual posting is a batch job run at month end.

Resp Person: 30 characters
Identifies the name of the person responsible for the account.

Department: 4 characters
Designates the department responsible for the account.

Flags: 1 character
Indicated values for Flag Maintenance.
Y - Value for flag is “on.”
N - Value for flag is “off.”
R – Value for flag is “restricted.”

Map Code: 6 digits
Displays the General Ledger to which the Subsidiary Ledger is tied.

Obj: 4 digits
Represents budget pool object code.

Description: 30 characters
Designates the title of budget pools.

Budget: 12 digits
Designates the original plus revised budget by pool.

Actual: 12 digits
Summarizes actual dollar amount spent/received by budget pool.

**Encumbrances:** 12 digits
Summarizes dollar amounts committed by budget pool.

**Available:** 12 digits
Gives dollar amounts available, in relation to the budget, for specified object codes.

**Account Total:** 12 digits
Gives the total amount of transactions processed.

**Panel 2:**

**C:** 1 character
Indicates the type of Category Control in effect.
R = Reject
W = Warning
Blank is no control

**P:** 1 character
A 'P' indicates that this budget category is protected from borrowing funds by other budget categories.

**CM Actual:** 12 digits
Gives the actual dollar amount for the current month.

**Actual:** 14 digits
Gives actual dollar amount spent/received on object code item.

**Encumbrances:** 12 digits
Gives dollar amounts committed for specified object codes.

**Available:** 12 digits
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Gives dollar amounts available, in relation to the budget, for specified object codes.

**Account Total:**

12 digits each column. Gives the total amount of transactions processed.