Section 08.03.02.03

SA ACCOUNT BALANCES (SCREEN 74)

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 display summary data for budget pools at the Support Account (SA) level. This is done on Screen 74. See example Panel 1 below. Hitting the PF11 key will give you detail on the current month’s activity (example Panel 2 below).

Screen 74 - Support Account Summary By Budget Pool (Panel 1)

![Example Panel 1: Support Account Summary By Budget Pool](image)
Screen 74 - Support Account Summary By Budget Pool (Panel 2)

BASIC STEPS
- Advence to Screen 74.
- You must enter a valid Subsidiary Ledger account number and Support Account number.
- Press <ENTER> to view the information.

FIELD DESCRIPTIONS

Action Line Information

Account: 11 digits
Enter a Subsidiary Ledger + Support Account Object Codes defining categories where money is expensed or received.

Fiscal Year: 4 digits
Shows the 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.

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

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

**Bottom Line Exclusion:**
12 digits
Gives dollar figure that is excluded from the total.

**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.”

**Net Dir BBA:**
12 digits
Shows the Budget Balance Available attributed to direct expenses.

**Map Code:**
6 digits
Indicates the General Ledger to which the Subsidiary Ledger is tied.
### Unprotected Available:
12 digits
Displays the unprotected portion of budget that is not under spending restrictions set on Screen 10C.

### Obj:
4 digits
Shows the object code defining category where money is expensed or received.

### Description:
12 characters
Provides description of object code.

### Budget:
12 digits
Indicates funds budgeted and the allocation of these funds to expenses.

### Actual:
12 digits
Gives the actual dollar amount spent in object code categories.

### Encumbrances:
12 digits
Displays the amount encumbered for object code categories.

### Available:
12 digits
Displays the available funds (Budgeted amounts minus Actuals and Encumbrances) from revenue and for expenses.

### Account Total:
12 digits
Gives the actual dollar amount spent in each category.
Panel 2:

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

P: 1 character
‘P’ indicates this budget category is protected from borrowing funds by other budget categories.

Budget: 12 digits
Indicates dollar amount budgeted.

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

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

Encumbrances: 12 digits
Shows dollar amount committed for specified object codes.

Available: 12 digits
Displays the amount available, in relation to the budget, for specified object codes.