

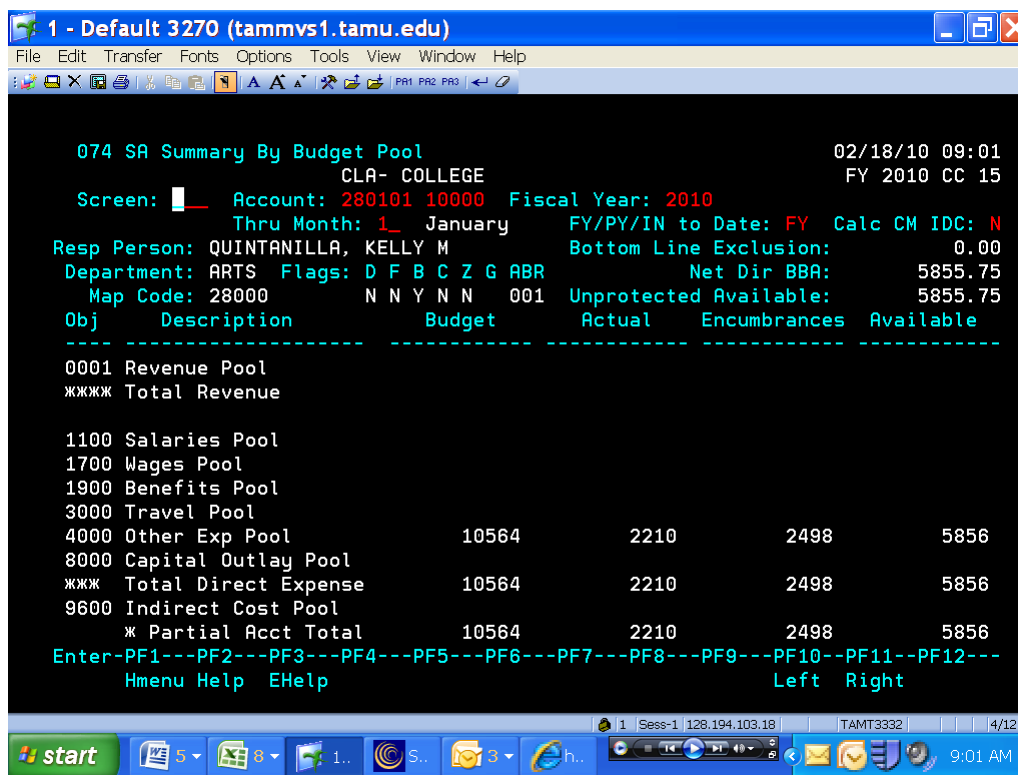
Section 08.03.02.03

SA ACCOUNT BALANCES (SCREEN 74)

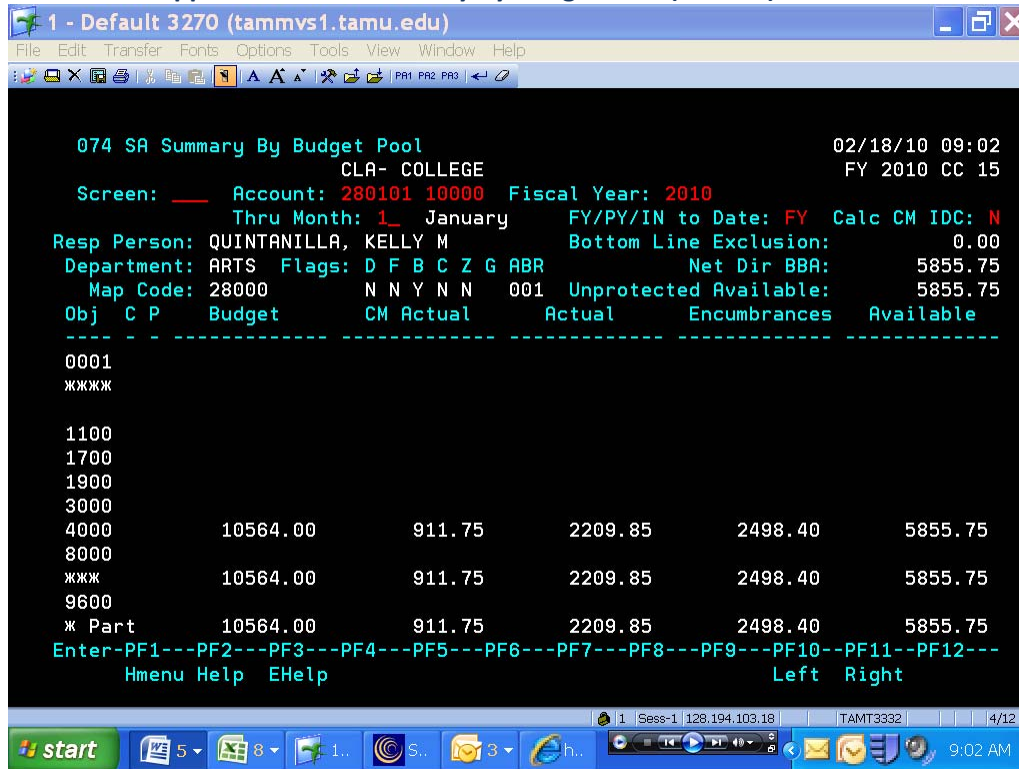
The following is an excerpt from the Financial Accounting User’s Manual developed by the FAMIS Team at Texas A&M University System.

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)



Screen 74 - Support Account Summary By Budget Pool (Panel 2)



BASIC STEPS

- Advance 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 **Entry Required**
 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.