

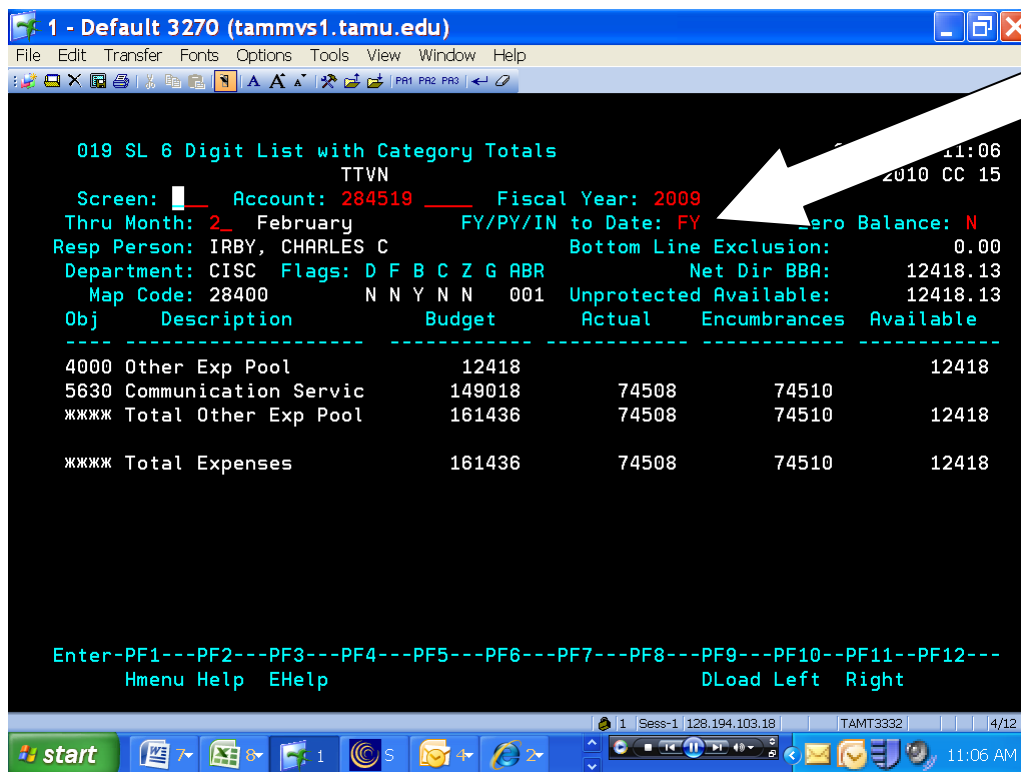
Section 08.03.02.04

# BALANCES BY SUBCODE – SL ACCOUNT (SCREEN 19)

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

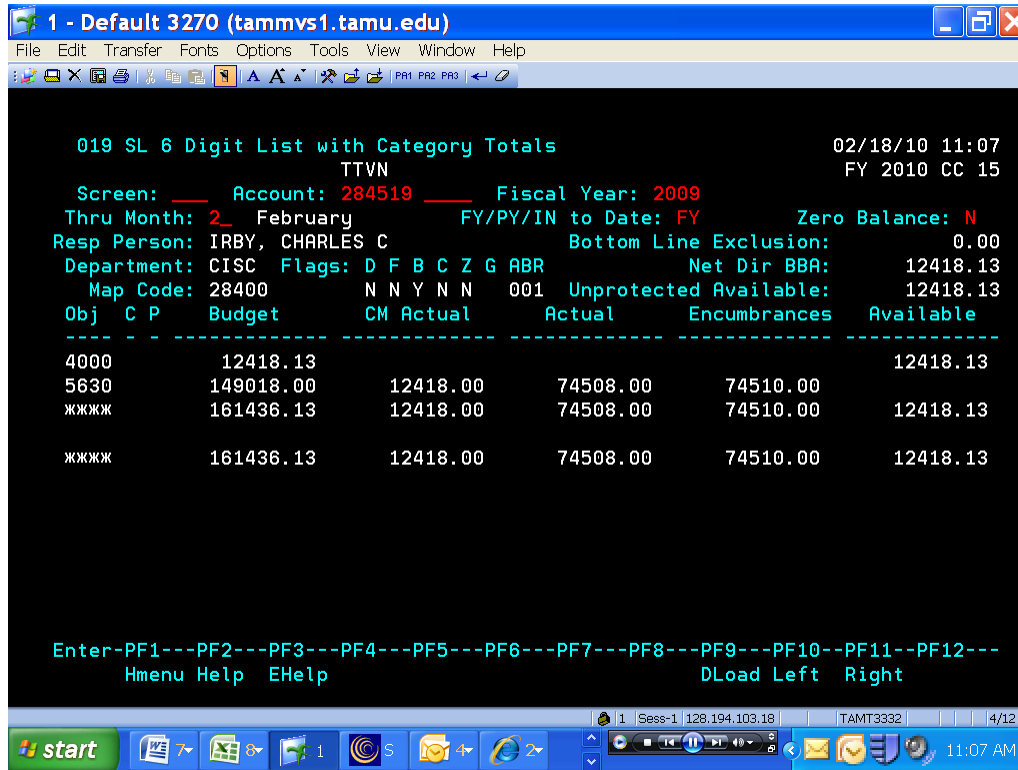
FAMIS displays a "To-Date" statement of account for a Subsidiary Ledger (SL) Account. This display is the on-line version of the monthly statement and can be changed to reflect any past month. Using the PF11 key to scroll to the right will show the actual dollar and cents amount (Panel 2 view).

Screen 19 – Subsidiary Ledger List with Category Totals (Panel 1)



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

## Screen 19 – Subsidiary Ledger List with Category Totals (Panel 2)



### BASIC STEPS

- Advance to Screen 19.
- You must enter a valid Subsidiary Ledger account number.
- Press <ENTER> to view the information.

### FIELD DESCRIPTIONS

The following are field descriptions commonly found on Screen 19.

#### Action Line Information

**Account:** 10 digits **Entry Required**  
Enter a Subsidiary Ledger Account number.

**Fiscal Year:** 4 digits **Entry Required**  
Enter the current fiscal year.

## **Screen Information**

|                               |  |
|-------------------------------|--|
| <b>Thru Month:</b>            | 2 digits<br>Identify through which month the information is to be listed.  |
| <b>FY/PY/IN to Date:</b>      | 2 characters<br>FY = Fiscal Year<br>PY = Project Year<br>IN to Date = Inception to date<br>If 'PY' or 'IN', the display won't be correct unless the year-end process flag is set to 'P' on Screen 6. |
| <b>Resp Person:</b>           | 30 characters<br>Identifies the name of the person responsible for the account.  |
| <b>Bottom Line Exclusion</b>  | 12 characters<br>Gives the dollar figure that is excluded from the total.  |
| <b>Department:</b>            | 4 characters<br>Designates the department responsible for the account.   |
| <b>Flags:</b>                 | 1 character<br>Indicated values for Flag Maintenance.<br>Y - Value for flag is "on."<br>N - Value for flag is "off."   |
| <b>Net Direct BBA:</b>        | 12 digits<br>Shows the Budget Balance Available attributed to direct expenses.   |
| <b>Map Code:</b>              | 5 digits<br>Indicates the General Ledger to which the Subsidiary Ledger is tied.   |
| <b>Unprotected Available:</b> | 12 digits<br>Displays the unprotected portion of budget that is not under spending restrictions set on Screen 10C.   |

**Obj:** 4 digits  
Represents line item of revenue/expense object code for this account.

**Description:** 30 characters  
Designates the object code title.

**Budget:** 12 digits  
Designates the original plus revised budget by object code.

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

**Panel 2:**

**C:** 1 character  
Indicates the type of Category Control in effect.

|  |
|--|
| R = Reject<br>W = Warning<br>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:** 12 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  
Gives dollar amounts available, in relation to the budget, for specified object codes.

### ***Additional Functions***

**PF9 DLoad** Used to download the information through Entire Connection.