

Section 17.03

SUPPORT ACCOUNTS EXPENSE BUDGET TRANSACTION FLAGS

The following flags can be found on screen 6 of the subsidiary level account. When support accounts have been activated for an s/l account, FAMIS must know how to handle budget and actual revenue and expense entries in the corresponding support accounts. At the end of the fiscal year, expense budget flags determine how budget will be carried over.

SA Expense budget Transaction Flags (SL screen 6)

These flags are used to indicate how the budget will be carried forward at the support account level and the types of transactions, which are allowed. Only the expense budget flags are used, all other SA flags (revenue budget, revenue actual and expense actual) are ignored.

The following values are accepted:

Y --- Yes Carry forward Budget at the Support Account Level

- Use this flag value to carry forward budget balances at the support account level when budgeting has been done at the SA level.

N --- No Carry Forward Budget at SL Level Only

- Use this flag value to carry forward budget at the SL level when budgeting has not been done at the support account level (i.e., the support account is used for cost accounting only).

B --- Both Carry Forward Budget at Both the SL and SA Levels

- Use this flag value to carry forward budgets at both the base account and the support accounts when budgeting has been done at both the base account and the support account level.