

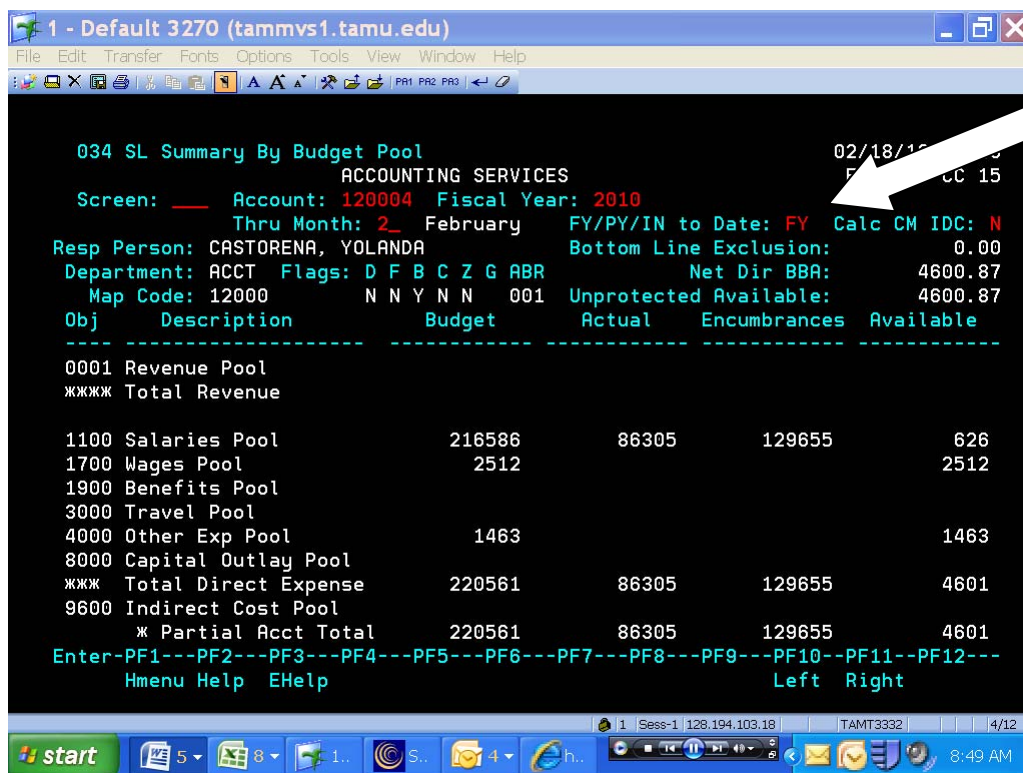
Section 08.03.02.02

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

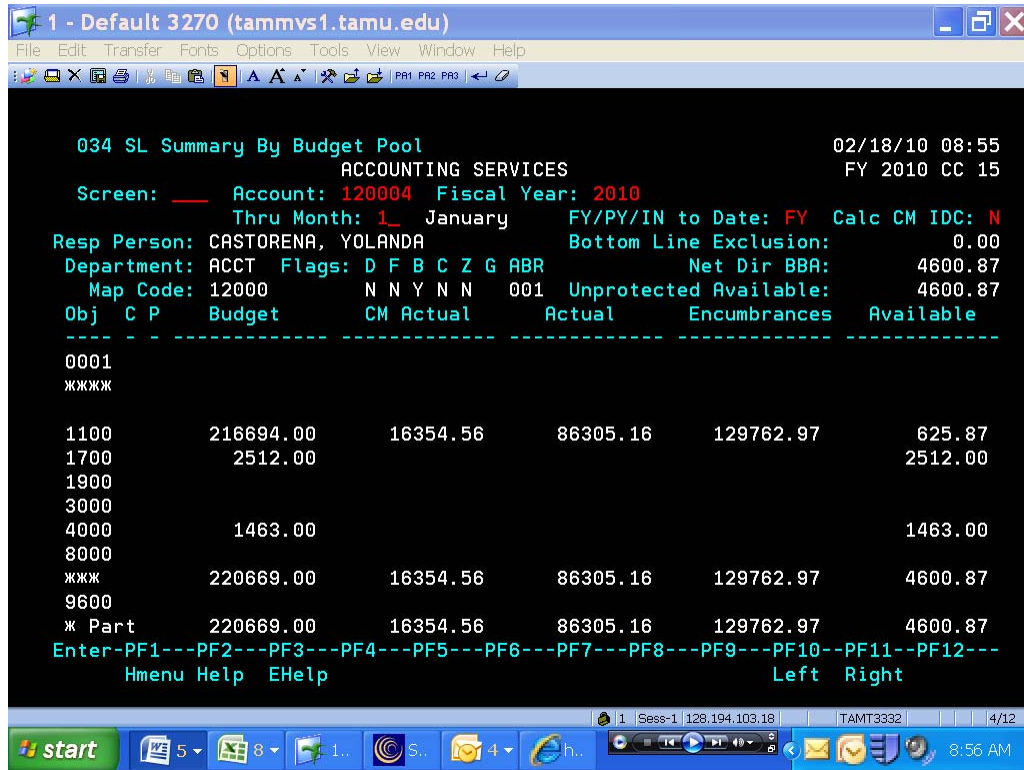


If PY or IN, the display won't be correct unless the year-end process flag is set to 'P' on Screen 6.

BASIC STEPS

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

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

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.