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

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034 SL Summary By Budget Pool 02/18/12	
ACCOUNTING SERVICES	15
Screen: Account: 120004 Fiscal Year: 2010	
Thru Month: 2_ February FY/PY/IN to Date: FY Calc CM IDC:	N
Resp Person: CASTORENA, YOLANDA Bottom Line Exclusion: 0.	00
Department: ACCT_Flags: D F B C Z G ABRNet Dir BBA: 4600.	87
Map Code: 12000 N N Y N N 001 Unprotected Available: 4600.	87
Obj Description Budget Actual Encumbrances Available	
UUUI Revenue Pool	
**** Total Revenue	
1100 Salaries Pool 216586 86305 129655 62	6
1700 Wages Pool 2512 251	2
1900 Benefits Pool	
3000 Travel Pool	
4000 Other Exp Pool 1463 146	3
8000 Capital Outlay Pool	
жжж Total Direct Expense 220561 86305 129655 460	1
9600 Indirect Cost Pool	
* Partial Acct Total 220561 86305 129655 460,	1
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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

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Screen:	_ Account: 1	20004 Fiscal Yea	ar: 2010		
	Thru Month	: 1_ January	FY/PY/IN to	Date: FY C	alc CM IDC: N
Resp Person:	CASTORENA, Y	OLANDA	Bottom Line	Exclusion:	0.00
Department:	ACCT Flags:	D F B C Z G ABR	N	let Dir BBA:	4600.87
Map Code:	12000	N N Y N N 001	Unprotected	Available:	4600.87
Obj C P	Budget	CM Actual	Actual E	ncumbrances	Available
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4000	1403.00				1403.00
8000	220660 00	1625/ 56	06205 16	100760 07	4600 97
9600	220009.00	10334.30	80303.10	129/02.9/	4000.07
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FIELD DESCRIPTIONS

The following are field descriptions commonly found on Screen 34.

Action Line Information

Account:	6 digits Enter a Subsidiary Ledger Account Number.	Entry Required
Fiscal Year:	4 digits Shows current fiscal year.	Entry Required
Screen Information		
Thru Month:	2 digits Identify through which month the information is to be listed.	

SL Account Balances

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 3 P a g e

SL Account Balances

	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
Ρ:	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
	4 P a g e

SL Account Balances

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.