

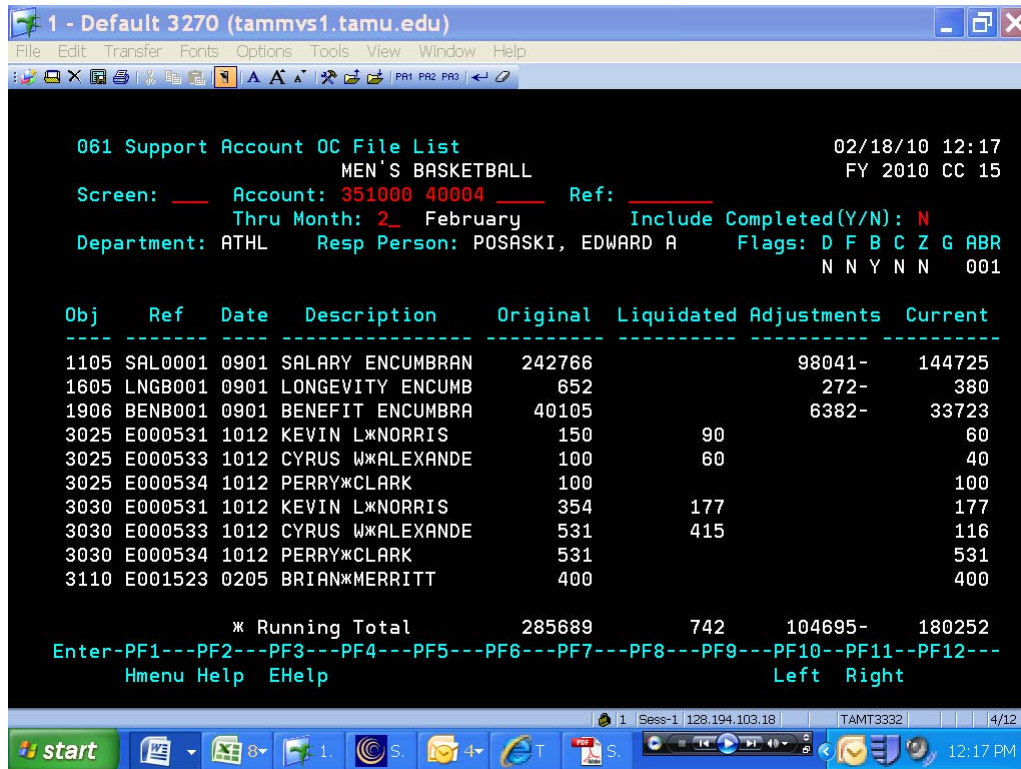
Section 08.03.04.02

SUPPORT ACCOUNT OPEN COMMITMENTS (SCREEN 61)

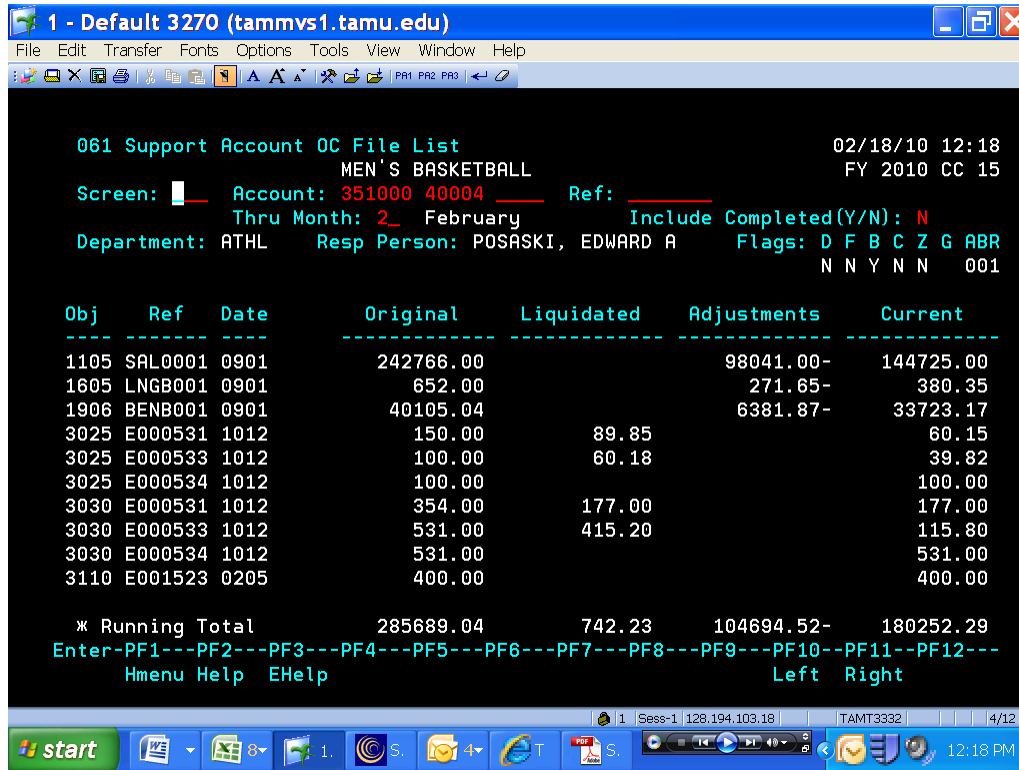
The following is an excerpt from the Financial Accounting User’s Manual developed by the FAMIS Team at Texas A&M University System.

Screen 61 lists information on open commitments (OC) against a specified support account. The screen can be positioned by Reference Number or, if left blank, all encumbrances for the indicated Object Code will be shown. The data is shown in whole dollars, but pressing PF11 will display the decimal amount.

Screen 61 - Support Account Open Commitment File List (Panel 1)



Screen 61 - Support Account Open Commitment File List (Panel 2)



BASIC STEPS

- Advance to Screen 61.
- You must enter a valid Open Commitment account number.
- Press <ENTER> to view the information.

FIELD DESCRIPTIONS

Action Line Information

- Account:** 15 digits **Entry Required**
 Enter a Subsidiary Ledger + Support Account number.
- Ref:** 7 characters/digits
 Indicate a valid reference number.
- Thru Month:** 2 digits
 Identify through which month the information is to be listed.

Include	1 character
Completed(Y/N):	Indicates whether or not the list will include all the completed encumbrances.
Department:	4 character Designates the department responsible for the account.
Resp Person:	20 characters Identifies the name of the person responsible for the account.
Flags:	1 character Indicated values for Flag Maintenance. Y - Value for flag is "on." N - Value for flag is "off." D – Delete F – Freeze B – Bottom Line C – Category Control Z – Freeze direct only ABR – ABR number rule

Screen Information

Obj:	4 digits Identifies the object code of item encumbered.
Ref:	7 characters/digits Shows the PO number reference for this encumbrance.
Date:	4 digits (mmdd) Displays the date the item was encumbered.
Description:	20 characters Provides a description of the encumbrance.

Original:	12 digits Gives the original dollar amount for this encumbrance.
Liquidated:	12 digits Amount liquidated in current FY for encumbered item
Adjustments:	12 digits Displays adjustments (other than liquidations) made to an encumbrance.
Current:	12 digits Gives the current dollar amount encumbered. after liquidations and adjustments.