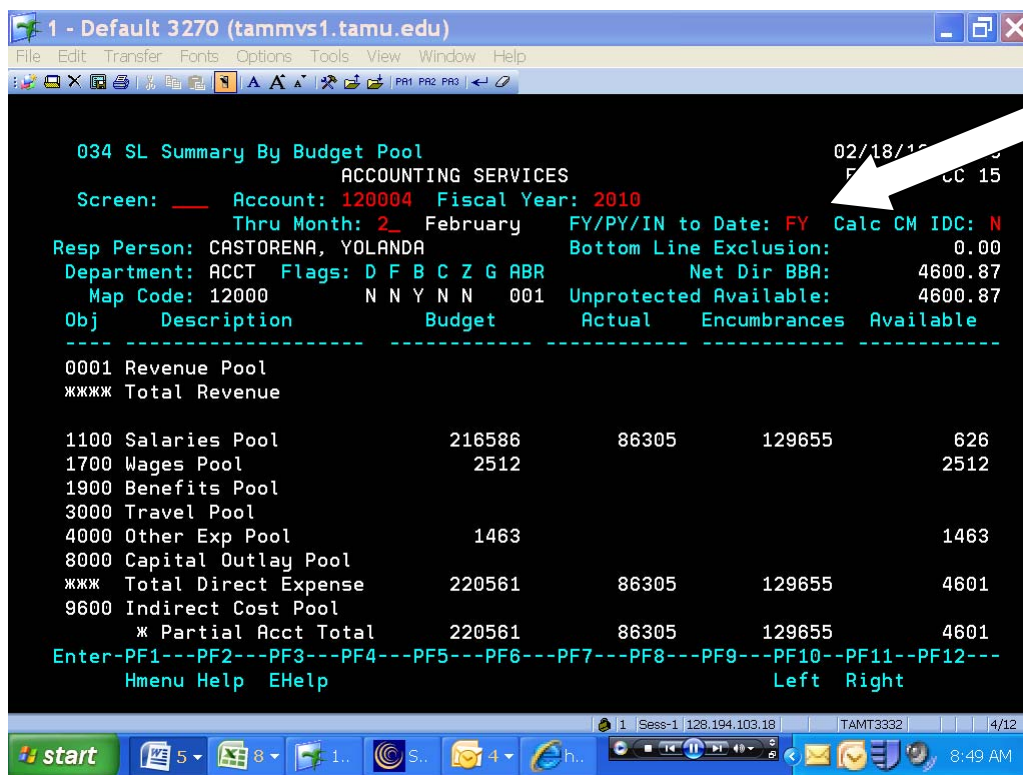# Section 08.03.02.02

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).

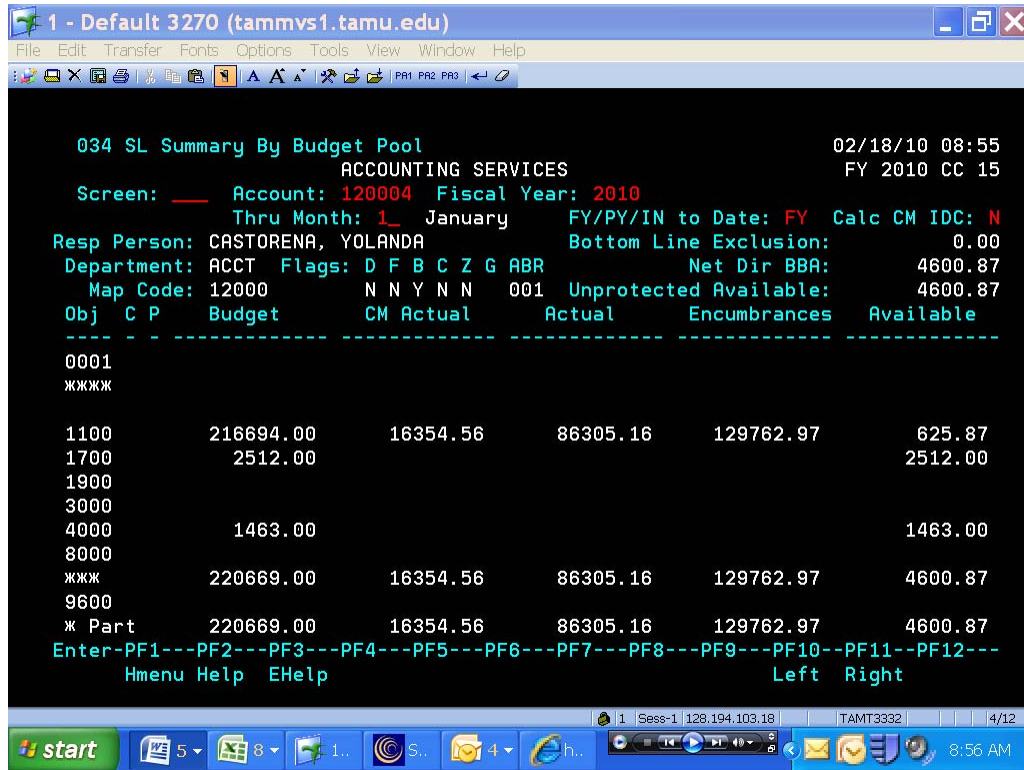**Screen 34 - Subsidiary Ledger Summary By Budget Pool, Panel 1**

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 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.

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.