

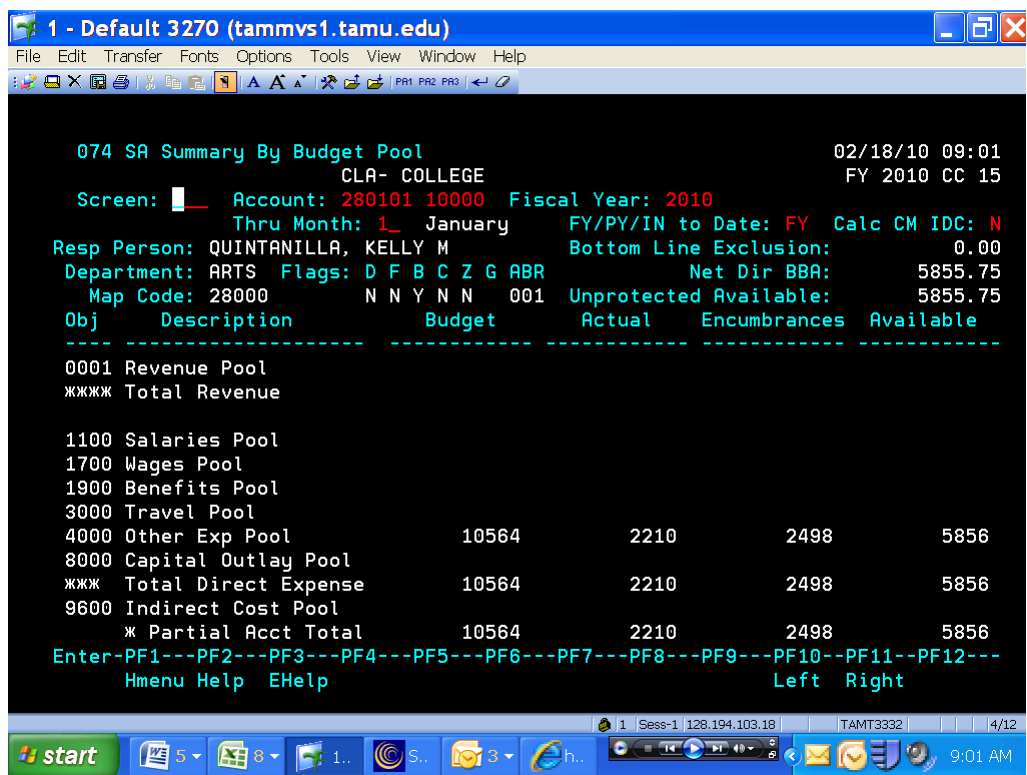
## Section 08.03.02.03

# SA ACCOUNT BALANCES (SCREEN 74)

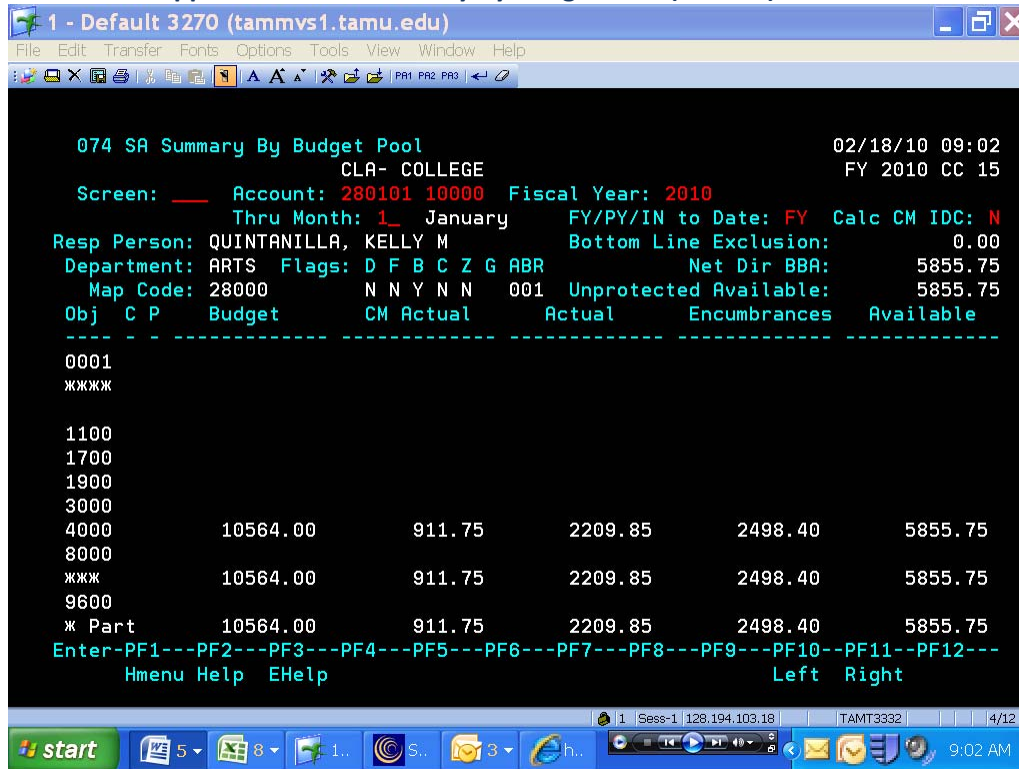
The following is an excerpt from the Financial Accounting User’s Manual developed by the FAMIS Team at Texas A&M University System.

FAMIS will display summary data for budget pools at the Support Account (SA) level. This is done on Screen 74. See example Panel 1 below. Hitting the PF11 key will give you detail on the current month’s activity (example Panel 2 below).

Screen 74 - Support Account Summary By Budget Pool (Panel 1)



Screen 74 - Support Account Summary By Budget Pool (Panel 2)



**BASIC STEPS**

- Advance to Screen 74.
- You must enter a valid Subsidiary Ledger account number and Support Account number.
- Press <ENTER> to view the information.

**FIELD DESCRIPTIONS**

**Action Line Information**

**Account:** 11 digits **Entry Required**  
 Enter a Subsidiary Ledger + Support Account Object Codes defining categories where money is expensed or received.

**Fiscal Year:** 4 digits  
 Shows the current fiscal year.

**Screen Information**

<b>Thru Month:</b>	2 digits Identify through which month the information is to be listed.
<b>FY/PY/IN to Date:</b>	2 characters FY = Fiscal Year PY = Project Year IN = Inception of the project to date.
<b>Calc CM IDC:</b>	1 character 'Y' will calculate current month indirect cost charges for display only. Actual posting is a batch job run at month end.
<b>Resp Person:</b>	30 characters Identifies the person responsible for the account.
<b>Bottom Line Exclusion:</b>	12 digits Gives dollar figure that is excluded from the total.
<b>Department:</b>	4 characters Designates the department responsible for the account.
<b>Flags:</b>	1 character Indicated values for Flag Maintenance. Y - Value for flag is "on." N - Value for flag is "off."
<b>Net Dir BBA:</b>	12 digits Shows the Budget Balance Available attributed to direct expenses.
<b>Map Code:</b>	6 digits Indicates the General Ledger to which the Subsidiary Ledger is tied.

<b>Unprotected Available:</b>	12 digits Displays the unprotected portion of budget that is not under spending restrictions set on Screen 10C.
<b>Obj:</b>	4 digits Shows the object code defining category where money is expensed or received.
<b>Description:</b>	12 characters Provides description of object code.
<b>Budget:</b>	12 digits Indicates funds budgeted and the allocation of these funds to expenses.
<b>Actual:</b>	12 digits Gives the actual dollar amount spent in object code categories.
<b>Encumbrances:</b>	12 digits Displays the amount encumbered for object code categories.
<b>Available:</b>	12 digits Displays the available funds (Budgeted amounts minus Actuals and Encumbrances) from revenue and for expenses.
<b>Account Total:</b>	12 digits Gives the actual dollar amount spent in each category.

**Panel 2:**

- C:** 1 character  
Indicates the type of Category Control:  
R = Reject  
W = Warning  
Blank is no control
  
- P:** 1 character  
'P' indicates this budget category is protected from borrowing funds by other budget categories.
  
- Budget:** 12 digits  
Indicates dollar amount budgeted.
  
- CM Actual:** 12 digits  
Gives the actual dollar amount for current month.
  
- Actual:** 14 digits  
Indicates actual dollar amount spent/received on object code item.
  
- Encumbrances:** 12 digits  
Shows dollar amount committed for specified object codes.
  
- Available:** 12 digits  
Displays the amount available, in relation to the budget, for specified object codes.