

## Section 08.03.02.05

# BALANCES BY SUBCODE SA ACCOUNT (SCREEN 69)

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

To find information on specific 11-digit accounts (Subsidiary Ledger account number plus Support Account number) you can view Screen 69. Information is totaled through a specified month.

### Screen 69 - Support Account List with Category Totals (Panel 1)

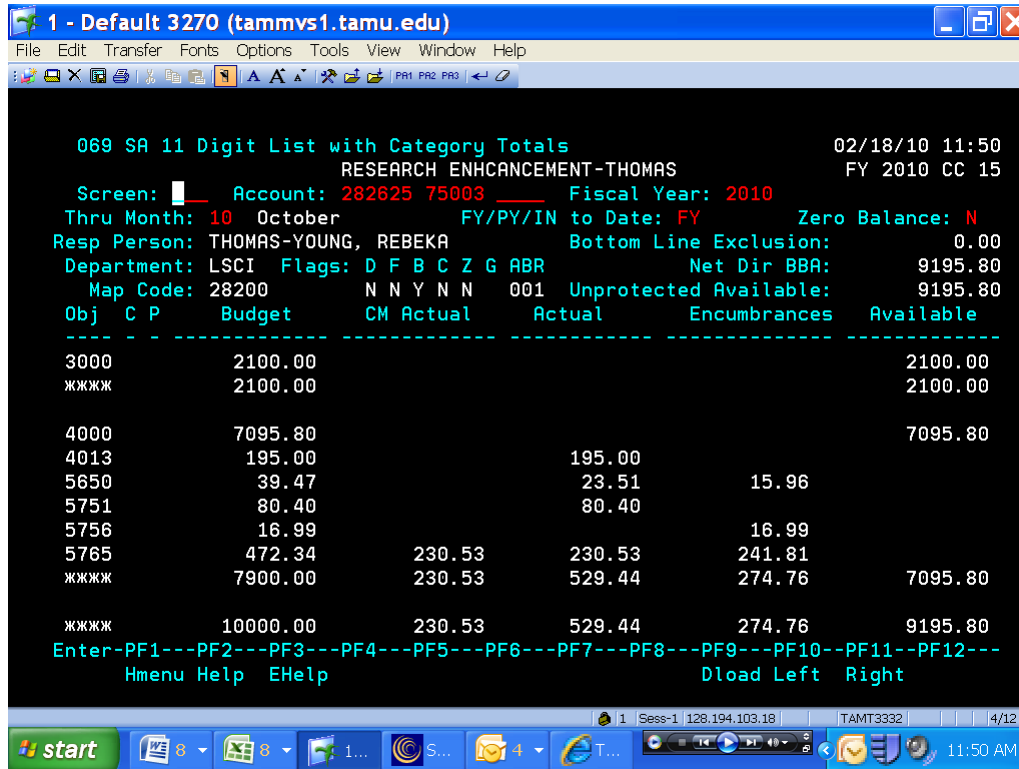
069 SA 11 Digit List with Category Totals  
RESEARCH ENHANCEMENT-THOMAS  
Screen: [ ] Account: 282625 75003 Fiscal Year: 2015  
Thru Month: 10 October FY/PY/IN to Date: FY  
Resp Person: THOMAS-YOUNG, REBEKA Bottom Line Exclusion: 0.00  
Department: LSCI Flags: D F B C Z G ABR Net Dir BBA: 9195.80  
Map Code: 28200 N N Y N N 001 Unprotected Available: 9195.80  
Obj Description Budget Actual Encumbrances Available

Obj	Description	Budget	Actual	Encumbrances	Available
3000	Travel Pool	2100			2100
ЖЖЖЖ	Total Travel Pool	2100			2100
4000	Other Exp Pool	7096			7096
4013	Supplies - Research	195	195		
5650	Freight/Delivery Ser	39	24	16	
5751	Medical & Lab Equip	80	80		
5756	S0FC - Clothing	17		17	
5765	Educ Books, Film & R	472	231	242	
ЖЖЖЖ	Total Other Exp Pool	7900	529	275	7096
ЖЖЖЖ	Total Expenses	10000	529	275	9196

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---  
Hmenu Help EHelp Dload Left Right

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

Screen 69 - Support Account List with Category Totals (Panel 2)



**BASIC STEPS**

- Advance to Screen 69.
- You must enter a valid account number.
- Press <ENTER> to view the information.

**FIELD DESCRIPTIONS**

**Action Line Information**

**Account** 15 digits **Entry Required**  
 Enter a Subsidiary Ledger + Support Account + Object Code.

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

**Screen Information**

**Thru Month:** 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. If 'PY' or 'IN', the display won't be correct unless the year-end process flag is set to 'P' on Screen 6.
<b>Resp Person:</b>	30 characters Identifies the name of the person responsible for the account.
<b>Exclude from Bottom Line:</b>	12 digits Gives the 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>	5 digits 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 Object codes defining categories where money is expensed or received.

<b>Description:</b>	30 characters Provides written description of object code.
<b>Budget:</b>	12 digits Funds budgeted and the allocation of these funds to expenses.
<b>Actual:</b>	12 digits Actual dollar amounts spent in object code categories.
<b>Encumbrances:</b>	12 digits Gives the dollar amounts encumbered for object code categories.
<b>Available:</b>	12 characters Available funds (Budgeted amounts minus Actuals and Encumbrances) from revenue and for expenses.
<b>Panel 2:</b>	
<b>C:</b>	1 character A value in this field indicates the type of Category Control in effect. R = Reject W = Warning Blank is no control
<b>P:</b>	1 character A 'P' indicates that this budget category is protected from borrowing funds by other budget categories.
<b>CM Actual:</b>	12 digits Gives the actual dollar amount for the current month.
<b>Actual:</b>	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.