New Funding Setup with D23 Fund

2024 USAS Workshop

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New Funding Received... what now?

**Define USAS Profiles**
- D23 Fund
- Program Code
- Program Cost Account

**Update FAMIS**
- State Bank
- GL and SL Accounts
- USAS Strategy Maintenance Table
- Accounting Analysis Code
What is a D23 Fund?

- D23 Fund is an agency defined fund profile
- D23 Funds are mapped to a D22 Appropriated Fund
- Agencies can create as many D23 Funds as they need to meet reporting and internal tracking needs

D23 Profile Coding Instructions
Reasons you might want a D23 fund

• New funding received in same appropriation number that needs to be reconciled separately from other funds within the same D22 Fund

• Create a cash “silos” in FAMIS that can be reconciled directly to the D23 Fund

• Example: THECB Grants for Appropriation 26402, Fund 0001, where only difference is the Program Cost Account (PCA)
  o Each Grant can be defined with a D23 Fund and reconciled separately
  o Allows you to create GL to Bank reconciliations for each grant
Establishing D23 Funds for Grants Held in the State Treasury

- Create new fund number on screen D23 in USAS
- Will share GAAP fund and GAAP fund type of the D22 fund
Establish PCA in USAS

- If it does not already exist, define the program code on D04
Establish PCA in USAS

- Define the PCA on screen 26
- Can include the appn num and D23 fund so this PCA can only be used with that transaction coding combination
Setup New Funding in FAMIS with D23 Fund

- New bank on screen 28
- New GL account on screen 2 & 4
- New SL Account(s) on screen 6 & 8 & 9
- Update screen 840 USAS Strategy Table
- New Accounting Analysis code on screen 724
### Create New State Bank on Screen 28

- Appropriation Year
- D23 Fund
- D22 Fund
- Appropriation Number
- AFR Fund Group
- Agency Code
- State Type

#### Local Bank Information
- **Account No:**
- **Contact:**
- **Contact Phone:**
- **ABA Number:**
- **AFR Fund Grp:**
- **Bank Name:**
- **Old Account:**
- **Comments:**

#### State Appropriation Information
- **Account Title:** THECB AUSTISM GRANT
- **Long Description:**
- **Appropriation Year:** FY 2023
- **Agency Fund (D23):** 2003
- **State Fund (D22):** 0001
- **Appropriation Number:** 26402
- **Agency Code:** 711
- **Cost Center:**
- **State Type:** 0012
- **USAS A/P Batch:**

#### Enter: PF1-PF2-PF3-PF4-PF5-PF6-PF7-PF8-PF9-PF10-PF11-PF12
GL Account on Screen 2 & 4

- AFR Fund Group
- Function
- Default bank
SL Account on Screen 6/8/9

- Screen 6
- AFR Fund Group
- Function
- Default Bank
SL Account on Screen 6/8/9

- Screen 8
- Payroll Accounting Analysis (defined later)
SL Account on Screen 6/8/9

- Screen 9
- Sponsored Project Information
- Might be handled by SRS depending your agencies processes
Define USAS Strategy in FAMIS (Screen 840)

- Define SL account range
  - Acct Low
  - Acct High

- Define expense subcode range
  - S/C Low
  - S/C High

- Goal
- Object
- Strategy
Define USAS Strategy in FAMIS (Screen 840)

- Define SL account range
  - Acct Low
  - Acct High
- Define expense subcode range
  - S/C Low
  - S/C High
- Goal
- Object
- Strategy
Define USAS Strategy in FAMIS (Screen 840)

Once defined on the 840 table, you can verify the PCA will calculate correctly on screen 991.

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Description</th>
<th>Goal</th>
<th>Objective</th>
<th>Strategy</th>
<th>PCA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1410</td>
<td>Salary-Faculty-Teaching</td>
<td>1980</td>
<td>2380</td>
<td>4069</td>
<td>40691</td>
</tr>
<tr>
<td>1510</td>
<td>Salary-Professional-Administrative</td>
<td>1980</td>
<td>2380</td>
<td>4069</td>
<td>40691</td>
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<tr>
<td>1910</td>
<td>Employee Insurance Payments</td>
<td>1980</td>
<td>2380</td>
<td>4069</td>
<td>40691</td>
</tr>
<tr>
<td>4010</td>
<td>Supplies - Office General</td>
<td>1980</td>
<td>2380</td>
<td>4069</td>
<td>40691</td>
</tr>
</tbody>
</table>
Will there be Payroll Expense paid from this new funding source?

Create a new Accounting Analysis code on screen 724

- Account Range
- Salary Bank
- Appropriation Year
- State Fund
- Appropriation Number
- Agency
Will there be Payroll Expense paid from this new funding source?

Once Accounting Analysis code has been defined, add the code to screen 8 on the SL to define the default.
Discussion: 840 Table USAS Strategy Table Updates

- Make PCA calculation explicit?
- No more hard coded rules in USAS file feed creation?
  - FBAR257 for LAR and ABEST
- Does bank need to be taken into consideration?
Closing Comments

• Getting the setup right from the beginning can prevent having to make corrections
• Can make reconciling grants much easier by keeping cash balances separate from other funding
• Questions?