

New Funding Setup with D23 Fund



2024 USAS Workshop

KRISTINA HUMPHREYS

ASSISTANT DIRECTOR, UNIVERSITY ACCOUNTING SERVICES

TEXAS A&M UNIVERSITY

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)
 - Each Grant can be defined with a D23 Fund and reconciled separately
 - 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

```
TEXAS SD23 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/08/24 03:49 PM
LINK TO: _____ FUND PROFILE PROD

ACTION: R (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)
          AGENCY: 711 FISCAL YEAR: 24 FUND: 2103
          TITLE: THECB AUTISM GRANTS
          APPROPRIATED FUND: 0001 (MUST BE IN D22 APPROP FUND PROFILE)
          GAAP FUND: 3072 GAAP FUND TYPE: 05
          LOCAL FUND IND: N
          FUND LEVELS DETERMINE THE LEVEL OF CONTROL FOR THE FOLLOWING
          (0=NONE, 1=APPROPRIATED FUND, 2=FUND):
          APPROPRIATION: 1 AGENCY BUDGET: 0 CASH CONTROL: 1
CASH BALANCE DISP - IND: N FUND: _____ %/AMT: 0000000000
          DESCRIPTION: _____
          CC ORG LEVEL IND: 0 (0=DO NOT POST AGENCY, 1=POST AGENCY)
          DEPOSITORY INTEREST IND: N
          STATE FUND GROUP: 01 (SYSTEM GENERATED)
          GAAP FUND GROUP: 02 (SYSTEM GENERATED)

          STATUS CODE: A
EFF START DATE: 09012023 EFF END DATE: _____ LAST PROC DATE: 06192023
Z06 RECORD SUCCESSFULLY RECALLED
PLEASE ENTER FUNCTION
F1-HELP F3-END F4-INTERRUPT F6-PROCESS
```

```
TEXAS SD04          UNIFORM STATEWIDE ACCOUNTING SYSTEM    05/09/24 10:20 AM
LINK TO:  _____ PROGRAM CODE PROFILE                  PROD

ACTION: R  (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)

          AGENCY: 711    (MUST BE IN D02 AGENCY PROFILE)
APPROPRIATION YEAR: 24
          PROGRAM CODE: 4069
          TITLE:  AUTISM - PARENT DIRECTED TREATMENT _____

          REPORTS TO PGM: 3980

          PROGRAM LEVEL: 04    (SYSTEM GENERATED)

          HIGHER LEVELS OF PROGRAM (SYSTEM GENERATED):
1: 1980 2: 2980 3: 3980 4: 4069 5:          6:          7:          8:          9:
          STATUS CODE: A
          EFF START DATE: 09012023  EFF END DATE: _____  LAST PROC DATE: 06192023
Z06 RECORD SUCCESSFULLY RECALLED
PLEASE ENTER FUNCTION
F1-HELP F3-END F4-INTERRUPT F6-PROCESS
```

Establish PCA in USAS

- If it does not already exist, define the program code on D04

Establish PCA in USAS

```
TEXAS S026          UNIFORM STATEWIDE ACCOUNTING SYSTEM    05/08/24 04:01 PM
LINK TO: _____ PROGRAM COST ACCOUNT PROFILE          PROD

ACTION: R (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)

      AGENCY: 711      APPN YEAR: 24      PCA: 40691

      TYPE: D      TITLE: AUTISM-PARENT DIRECTED TREATMENT_____

PROGRAM CODE: 4069      PCA GROUP: _____      AGY BUD PRG LEVEL IND: 4

NACUBO SUBFUND: _____      NACUBO FUNCTION CODE: 1100
APPN NUMB: 26402      FUND: 2103      INDEX: _____

GRANT NO/PH: _____      PROJECT NO/PH: _____
MPCODE: _____      AGENCY CODE - 1: _____ 2: _____ 3: _____

INT CHARGEABLE: Y      DEFAULT INT PCA: _____      STATUS CODE: A
EFF START DATE: 09012023      EFF END DATE: _____      LAST PROC DATE: 06192023
Z06 RECORD SUCCESSFULLY RECALLED
PLEASE ENTER FUNCTION
F1-HELP F3-END F4-INTERRUPT F6-PROCESS
```

- 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

```
Foo13 Please enter desired modifications
028 Create/Maintain Bank Accounts                                05/15/24 09:23
                                                                FY 2024 CC 02

Screen: ___ Account: B14213 ___ THECB AUSTISM GRANT

      Account Title: THECB AUSTISM GRANT_____
      Long Description: _____
      _____
Local Bank Information                                         State Appropriation Information
-----
Account No: _____ Appropriation Year: 2024
Contact: _____ Agency Fund (D23): 2103
Contact Phone: _____ Ext: _____ State Fund (D22): 0001
ABA Number: _____ Appropriation Number: 26402
AFR Fund Grp: 10 Local Type: ___ Agency Code: 711
Bank Name: _____ Cost Center: _____
                                                                State Type: 0012
                                                                USAS A/P Batch: ___

Old Account: _____
Comments: _____
_____
_____
_____
_____
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

```

0003 Record has been successfully modified
002 GL 6 Digit                                05/15/24 09:25
                                                FY 2024 CC 02

Screen: ___ Account: 016330 ___ AUTISM - PARENT DIRECTED

Account Title: AUTISM - PARENT DIRECTED_____ SRS: _
Resp Person: 102004897 FALKS, DELISA F      Old Acct: _____
Year-end Process: F Reclassify: _ Reporting Group: __ Aux Code: ___
AFR Fund Group: 10 Fund Group: FG Sub Fund Group: Sub-Sub: ___
Function: 15

Default Bank: 14213 Override: Y SL Mapped Count: 3
Alternate Banks: 1*213 0**** Security: _____

      Dept S-Dept Exec Div Coll Mail Cd Stmt
Primary: FAID_ _____ AA ES C4255 Y
Secondary: _____

Fund Source: _____ Account Letter: Y
Long Title: AUTISM - PARENT DIRECTED TREATMENT_____ Setup Dt: 09/18/2019

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      Hmenu Help EHelp Next
  
```

```

0003 Please enter desired modifications
004 GL Attributes 2                                05/15/24 09:27
                                                FY 2024 CC 02

Screen: ___ Account: 016330 ___ AUTISM - PARENT DIRECTED
---Endowment Earnings Distribution---
Element of Instit. Cost: ___ Sub-El: ___ Acct: _____ Pct: _____
Restricted: _ Acct: _____ Pct: _____
Payroll Acct Analysis: _____ Acct: _____ Pct: _____
Bond Issue: _____ Acct: _____ Pct: _____
Accountant Responsible: 308002281 Acct: _____ Pct: _____
HALL, MELINDA M ----- Subcode Edits -----
Interest Exempt: _ Low High Match
Interest Exempt Reason: __ -----
Interest GL Acct: _____ -----
Capital Campaign: _ -----
Delegation Type: _ -----

Comments: FUNDS FROM THE COORDINATING BOARD FY'20_____
  
```

SL Account on Screen 6/8/9

- Screen 6
 - AFR Fund Group
 - Function
 - Default Bank

```
006 SL 6 Digit Account (FSA)                                05/15
                                                            FY 2
Screen: ___ Account: 163303 ____ THECB AUTISM-PARENT DIRECTED TREAT
Account Title: THECB AUTISM-PARENT DIRECTED TREATM SA create enable: Y
  Resp Person: 619001306 GANZ, JENNIFER                      Old Acct: _____
    ABR Rule: 909      Map Code: 16330 Reporting Group: __ Co
Bottom Line Cntl: Y   Deflt Cat Cntl: N   Deflt Cat Tol Pct: _____
  AFR Fund Group: 10      Fund Group: FG      Sub Fund Group: Sub
Year-End Process: P      Year-End Acct: _____      Function: 15 Sub
  Default Bank: 14213      Override: N      Proj FYTD End Mo: 08 Aux
Alternate Banks: _____ Security: _____
  P-Card Bank: _____ State Funds: Y Appropriated: _ --SA Trans
      CC Dept  S-Dept Exec Div Coll Mail Cd Stmt          Budg
  Primary:   EPSY_ _____ AA  CD  ED  C4225  Y      Expense: B
  Secondary: _____ _____ _____ _____ _____ Revenue: B
  Admin For: _____
  Center: _____
Fund Source: 07 GRANT_____ Account
Long Title: THECB AUTISM-PARENT DIRECTED TREATM_____ Setup Dt: 0
_____ Iteration Dt: 0
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11
      Hmenu Help  EHelp      Next  CAcct CProj AResp Cmnt Left Right
```

SL Account on Screen 6/8/9

- Screen 8
 - Payroll Accounting Analysis (defined later)

```
tributes 2                                05/15/24 09:30
                                           FY 2024 CC 02
___ Account: 163303 ___ THECB AUTISM-PARENT DIRECTED TREATM SRS: Y

ent of Cost: ___ Sub-El: __ Foreign Tvl: 2 Gen Exp Bud: _
rt Category: DRES_ Foreign Per: _ Admin/Clerical: _
y Sav. Dist: ----- Rev Pledged: _ Restricted: _
y Sav. Dist: ----- Payrl Acct Anal: 0336 Delg Type: _
gs Form 500: ----- Int Exempt: _ Int Exe Reason: __
gs Form 500: ----- Interest Acct: -----
                                           ETravel Fee: 230012 0000
      USAS Cd: __ Obj Trans --- Subcode Edits ---
Bond Issue: ----- Cat Type Low High Match
Budget Sort: ----- Cost Ref 1: _ _ 8000 9650 N
Fee Exempt: _ Cost Ref 2: _ _ 1100 6032 Y
R Clerk Cd: __ Cap. Campaign: _ -----
.Proj: -----
Resp: 523006984 KOLINEK, KASSIE N -----
Equip: -----
REVENUE ACCT IS 100065-----
NO IDC ALLOWED-----
--PF2--PF3--PF4--PF5--PF6--PF7--PF8--PF9--PF10--PF11--PF12--
u Help EHelp Next Cacct Cmnt
```

SL Account on Screen 6/8/9

- Screen 9
 - Sponsored Project Information
 - Might be handled by SRS depending your agencies processes

```
09 SL Grant/Contract Attributes                                05/15/22
                                                            FY 2022
Screen: ___ Account: 163303 ___ THECB AUTISM-PARENT DIRECTED TREATM
Sponsored Project: 1633030000 AUTISM GRANT PROGRAM PARENT-DIR
Sponsor: 0005204 THECB Total
Award Nbr: 27496 50
90 Day Pre: _ Billing Revenue Object: 0257 Fun
Start Date: 08/16/2022 Indirect Expense Object: ___
End Date: 05/31/2024 Indirect Revenue Object: ___
RF Acct/Proj Nbr: _____ System Member: __
CS Acct Link: __ _____ TE Certify: Y E-Verify: _
----- Indirect Cost ----- ----- Responsible Persons
Base: _____ Rate: _____ 1: PI 619001306 GANZ, JENNIFE
Distribution: _____ 2: _____
Type: _____ 3: _____
A Nbr: _____ NSF Category: _____ 4: _____
Activity: 1A_
Science/Engineering Field: 2N_ ----- Special Areas of Interest
Character of Work: 4B_ -----
Selection Process: 5A_ -----
er-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--
Hmenu Help EHelp Next CProj AResp
```

```

Foo13 Please enter desired modifications
840 Maintain USAS Strategy Table                                05/15/24 09:34
                                                                FY 2024 CC 02
Screen: ___ Appropriation Year: 2024 Starting High Acct: 1633__

  Acct  Acct  S/C  S/C
F  Low   High  Low  High  Goal Obj Strat Description
- 163301 163301 1000 9999 1980 2980 4069 THECB AUTISM PARENT DIRECTED_
- 163302 163303 1000 9999 1980 2980 4069 THECB AUTISM TEACHER PARA TRA
- 163398 163398 1000 9999 1980 2980 4070 THECB AUTISM AFR-----
- 163399 163399 1000 9999 1980 2980 4069 THECB AUTISM AFR-----
- 163401 163410 1000 9999 1980 2980 4068 THECB ADVISE TEXAS-----
- 163501 163510 1000 9999 1980 2980 4013 THECB COLLEGE WORK STUDY_
- 163600 163699 1000 1105 1701 2701 3701 PUBLIC POLICY LAB-----
- 163600 163699 1110 1526 1701 2701 3701 PUBLIC POLICY LAB-----
- 163600 163699 1580 1779 1701 2701 3701 PUBLIC POLICY LAB-----
- 163600 163699 1781 1798 1701 2701 3701 PUBLIC POLICY LAB-----
- 163600 163699 1800 1802 1701 2701 3701 PUBLIC POLICY LAB-----
- 163600 163699 1900 1906 1701 2701 3701 PUBLIC POLICY LAB-----
- 163600 163699 1909 1910 1701 2701 3705 PUBLIC POLICY LAB - GIP_
- 163600 163699 1920 1920 1990 2990 8903 PUBLIC POLICY LAB - FICA_
***** More Data -- Press <ENTER> to View *****
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      Hmenu Help  FHelp

```

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

```

TEXAS SD04          UNIFORM STATEWIDE ACCOUNTING SYSTEM  05/08/24 04:19 PM
LINK TO:  _____ PROGRAM CODE PROFILE                PROD
ACTION: R  (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)

          AGENCY: 711  (MUST BE IN D02 AGENCY PROFILE)
APPROPRIATION YEAR: 24
          PROGRAM CODE: 4069
          TITLE:  AUTISM - PARENT DIRECTED TREATMENT _____

          REPORTS TO PGM: 3980

          PROGRAM LEVEL: 04  (SYSTEM GENERATED)

          HIGHER LEVELS OF PROGRAM (SYSTEM GENERATED):
1: 1980 2: 2980 3: 3980 4: 4069 5:      6:      7:      8:      9:
                                STATUS CODE: A
EFF START DATE: 09012023  EFF END DATE: _____  LAST PROC DATE: 06192023
Z06 RECORD SUCCESSFULLY RECALLED
PLEASE ENTER FUNCTION
F1-HELP F3-END F4-INTERRUPT F6-PROCESS

```

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

991 USAS PCA Calculation

05/15/24 09:36
FY 2024 CC 02

Screen: ___ Account: 163303 00000 ___ THECB AUTISM-PARENT DIRECTED TREATM
Appropriation Year: 2024 Actual Fiscal Year: 2024

Function: 15

Object

Code	Description	Goal	Objective	Strategy	PCA
1410	Salary-Faculty-Teaching	1980	2980	4069	40691
1510	Salary-Professional-Administrative	1980	2980	4069	40691
1910	Employee Insurance Payments	1980	2980	4069	40691
4010	Supplies - Office General	1980	2980	4069	40691

Define USAS Strategy in FAMIS (Screen 840)

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

Enter -PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help FHelp

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

```

724 Accounting Analysis Maintenance                                05/15/24 09:42
                                                                FY 2024 CC 02
Screen: ___  FY: 2024  AA Code: 0336  From: _____  Thru: _____
                                                                Del: _
Salary Bank: 14213  From Account: 163303  Thru: 163303  Record 2 of 5
Pay Kind: S  Revolv Fund: _  Fund Title: THECB AUTISM AY22
Appr Year: 2024  State Fund: 2103  Appr Number: 26402  Agency: 711

Benefit  C Bank  Account  Benefit  C Bank  Account  Benefit  C Bank  Account
-----  -
GIP      1  _____  WCI      1  _____  UCI      2  14031  163999
LNG      1  _____  FICA     1  _____  TRS CARE 1  _____
TRS      1  _____  TRS 90   1  _____  TRS SURC 1  _____
ORP BASE 1  _____  ORP SUPL 1  _____  ORP SSUP 1  _____
FIR      0  _____  CSRS     0  _____  LEAVE    2  06000  249908

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help  EHelp                                Updt
  
```

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.

```

008 SL Attributes 2                                05/15/24 09:30
                                                FY 2024 CC 02
Screen: ___ Account: 163303 ___ THECB AUTISM-PARENT DIRECTED TREATM SRS: Y
Element of Cost: ___ Sub-El: __ Foreign Tvl: 2 Gen Exp Bud: _
Effort Category: DRES_ Foreign Per: _ Admin/Clerical: _
Salary Sav. Dist: _____ Rev Pledged: _ Restricted: _
Fac Salary Sav. Dist: _____ Pyrl Acct Anal: 0336 Delg Type: _
Fac Savings Form 500: _____ Int Exempt: _ Int Exe Reason: __
Grad Savings Form 500: _____ Interest Acct: _____
                                                ETravel Fee: 230012 00000
USAS Cd: __ Obj Trans --- Subcode Edits ---
Bond Issue: _____ Cat Type Low High Match
Budget Sort: _____ Cost Ref 1: _ _ 8000 9650 N
Gift Fee Exempt: _ Cost Ref 2: _ _ 1100 6032 Y
A/R Clerk Cd: __ Cap. Campaign: _ _____ _
GCP/Constr.Proj: _____ _
Accountant Resp: 523006984 KOLINEK, KASSIE N _____ _
Title to Equip: _____
Comments: REVENUE ACCT IS 100065_____
NO IDC ALLOWED_____
Enter DE1 DE2 DE3 DE4 DE5 DE6 DE7 DE8 DE9 DE10 DE11 DE12

```

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?

```

Foo13 Please enter desired modifications
840 Maintain USAS Strategy Table                                05/15/24 09:34
                                                                FY 2024 CC 02
Screen: ___ Appropriation Year: 2024 Starting High Acct: 1633__

  Acct  Acct  S/C  S/C
  Low   High  Low  High  Goal Obj Strat Description
- 163301 163301 1000 9999 1980 2980 4069 THECB AUTISM PARENT DIRECTED_
- 163302 163303 1000 9999 1980 2980 4069 THECB AUTISM TEACHER PARA TRA
- 163398 163398 1000 9999 1980 2980 4070 THECB AUTISM AFR_-----
- 163399 163399 1000 9999 1980 2980 4069 THECB AUTISM AFR_-----
- 163401 163410 1000 9999 1980 2980 4068 THECB ADVISE TEXAS_-----
- 163501 163510 1000 9999 1980 2980 4013 THECB COLLEGE WORK STUDY_-----
- 163600 163699 1000 1105 1701 2701 3701 PUBLIC POLICY LAB_-----
- 163600 163699 1110 1526 1701 2701 3701 PUBLIC POLICY LAB_-----
- 163600 163699 1580 1779 1701 2701 3701 PUBLIC POLICY LAB_-----
- 163600 163699 1781 1798 1701 2701 3701 PUBLIC POLICY LAB_-----
- 163600 163699 1800 1802 1701 2701 3701 PUBLIC POLICY LAB_-----
- 163600 163699 1900 1906 1701 2701 3701 PUBLIC POLICY LAB_-----
- 163600 163699 1909 1910 1701 2701 3705 PUBLIC POLICY LAB - GIP_-----
- 163600 163699 1920 1920 1990 2990 8903 PUBLIC POLICY LAB - FICA_-----
***** More Data -- Press <ENTER> to View *****
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
      Hmenu Help  EHelp
    
```

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?