

Welcome Back USAS and FAMIS Training Workshop



Internet Password:

Welcome Back

- Address any questions from Day 1
- Appreciate everyone's participation
- Learning and Sharing Ideas
- Appreciate the various experts discussing how they use USAS/FAMIS daily and for specific tasks
- Any questions to kickoff Day 2?





What happened yesterday?

- Learned about the setup of the systems
- Posting USAS Entries
- Posting Corrections
- Why is this important?
 - We are state funded institutions and agencies
 - Required to follow Legislators
 - Comptroller's Office sets rules and processes

What will happen today?

- Compare USAS and FAMIS, similarities and differences
- Keeping up with USAS batches
- IT team will discuss how the Interfaces were built
- Reporting
- Reconciliations
 - USAS/FAMIS
 - ABEST/FAMIS
- Individual Sessions
- Closing Comments





USAS AND FAMIS HOW DO THEY COMPARE?

SELENA MEYERS
FINANCIAL ANALYST
TEXAS A&M UNIVERSITY

KRISTINA HUMPHREYS
ASSISTANT DIRECTOR,
UNIVERSITY ACCOUNTING SERVICES
TEXAS A&M UNIVERSITY

Profile Screens

USAS D23 FUND PROFILE

FAMIS 28 SCREEN CREATE/MAINTAIN BANK ACCOUNTS

```
TEXAS SD23          UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 09:33 AM
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: 000000000000
        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
```

```
Foo13 Please enter desired modifications
028 Create/Maintain Bank Accounts                                05/20/24 09:16
                                                                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
Old Account: _____   USAS A/P Batch: _____
Comments: _____
_____
_____
_____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp
```


Profile Screens

USAS D22 APPROPRIATED FUND PROFILE

FAMIS 28 SCREEN CREATE/MAINTAIN BANK ACCOUNTS

```
TEXAS SD22          UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 09:37 AM
LINK TO: _____ APPROPRIATED FUND PROFILE                PROD

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

APPROPRIATED FUND: 0001
TITLE: GENERAL REVENUE FUND
STATE FUND GROUP: 01
CONSOLIDATED FUND: 0001 (MUST BE IN D22 APPROPRIATED FUND PROFILE)
REPORT ROUTE AGENCY: 902 (DEFAULT AGENCY TO ROUTE FUND BASED REPORTS;
                           MUST BE 000 OR IN D02 AGENCY PROFILE)

CASH CONTROL-
TYPE: 0 (0=NO, 1=ABSOLUTE, 2=ADVISORY)
LEVEL: 1 (0=NO CTL BY APFND, 1=CTL BY APFND)

APPROPRIATION-
LEVEL: 1 (0=NO CTL BY APFND, 1=CTL BY APFND)

CASH BALANCE DISP - IND: N APPROPRIATED FUND: _____ %/AMT: _____
CASH REPORT FUND TYPE: 1 (1=GR, 2=GRDED/SPREV, 3=OTH, 4=TRST, 5=NA)
CC ORG LEVEL IND: 0 (0=DO NOT POST AGENCY, 1=POST AGENCY)
DEPOSITORY INTEREST IND: Y

STATUS CODE: A
EFF START DATE: 02201979 EFF END DATE: _____ LAST PROC DATE: 02132022
Z06 RECORD SUCCESSFULLY RECALLED
F1-HELP F3-END F4-INTERRUPT F6-PROCESS
```

```
Foo13 Please enter desired modifications
028 Create/Maintain Bank Accounts                                05/20/24 09:16
                                                                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---
Hmenu Help EHelp
```


Profile Screens

USAS 20 SCREEN APPROPRIATION NUMBER PROFILE

```

TEXAS S020                                UNIFORM STATEWIDE ACCOUNTING SYSTEM      05/19/24 06:52 PM
LINK TO:      _____ APPROPRIATION NUMBER PROFILE                                PROD

ACTION: R (A=ADD, C=CHANGE, D=DELETE, N=NEXT, R=RECALL)
AGY: 711 APPN YEAR: 24 APPN NO: 26402 STATE GRANT PASS THROUGH

APPROP - TYPE: 3 GROUP: 99 LEG SESS: 88 SESS CALL #:   ACT BL #: HB1
BL LN #:   RIDER #:   PROG CODE:   COMP SRC/GRP:   REL APPN: 26402

I/E (I=INCLUDE, E=EXCLUDE)
ENTER UP TO 10 FUNDS/COMP OBJS SEPARATED WITH EITHER "-" OR ",".
APPD FUND I 0001 , 0325 ,  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  -  - 
REV OBJ I 3000 , 3842 , 3975 , 3971 ,  -  -  -  -  -  -  -  -  -  -  -  -  -  -  - 
EXP OBJ E 7336 , 7340 , 7346 - 7350 , 7315 ,  -  -  -  -  -  -  -  -  -  -  -  -  -  -  - 

APPN INDS- UB: 1 CTL TYP- CASH: 1 ACCR: 2 ENC: 2 BUDG TYPE: A REV EXC COL: N
DEP INT IND: N APPN LEVEL- ORGANIZATION: 0 PROG: 4
ALLOT INDS- SEL: N CTL TYP: 0 QTR: 3 PERC: 33 PROG/OBJ BUD OBJ LEV IND: 0
AGY BDG INDS- CTL TYPE: 0 OBJ LVL: 0 ALLOT SEL: N ALLOT CTL:  
STATUS CODE: A
EFF START DATE: 09012023 EFF END DATE: 08312026 LAST PROC DATE: 07182023
Z06 RECORD SUCCESSFULLY RECALLED
PLEASE ENTER FUNCTION
F1-HELP F3-END F4-INTERRUPT F6-PROCESS F9-20B

```

FAMIS 724 SCREEN ACCOUNTING ANALYSIS MAINTENANCE

```

724 Accounting Analysis Maintenance
05/19/24 18:52
FY 2024 CC 02
Screen: 00  FY: 2024  AA Code: 0336  From:  Thru:
Del:
Salary Bank: 14213  From Account: 163301  Thru: 163302  Record 1 of 5
Pay Kind: S  Revolv Fund:  Fund Title: THECB AUTISM AY24
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  0000  0000  WCI      1  0000  0000  UCI      1  0000  0000
LNG      1  0000  0000  FICA     1  0000  0000  TRS CARE 1  0000  0000
TRS      1  0000  0000  TRS 90   1  0000  0000  TRS SURC 1  0000  0000
ORP BASE 1  0000  0000  ORP SUPL 1  0000  0000  ORP SSUP 1  0000  0000
FIR      0  0000  0000  CSRS     0  0000  0000  LEAVE    2 06000 249908
Enter--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp

```


Profile Screens

USAS D04 SCREEN PROGRAM CODE PROFILE

TEXAS SD04 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 06:36 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:

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

FAMIS 840 SCREEN MAINTAIN USAS STRATEGY

F0013 Please enter desired modifications
840 Maintain USAS Strategy Table 05/19/24 18:36
FY 2024 CC 02

Screen: Appropriation Year: 2024 Starting High Acct: 1633

	Acct	Acct	S/C	S/C	Goal	Obj	Strat	Description
F	Low	High	Low	High				
-	163301	163301	1000	9999	1980	2980	4069	THECB AUTISM PARENT DIRECTED
-	163302	163303	1000	9999	1980	2980	4069	THECB AUTISM TEACHER PARA TRAI
-	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

Profile Screens

USAS 26 SCREEN PROGRAM COST ACCOUNT

FAMIS 991 SCREEN USAS PCA CALCULATION

TEXAS S026 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 06:46 PM
LINK TO: _____ PROGRAM COST ACCOUNT PROFILE PROD

ACTION: N (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
Z07 NEXT RECORD SUCCESSFULLY READ
PLEASE ENTER FUNCTION
F1-HELP F3-END F4-INTERRUPT F6-PROCESS

991 USAS PCA Calculation 05/19/24 18:48
FY 2024 CC 02

Screen: 1 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

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

Cash Inquiry Screens

USAS 56 GENERAL LEDGER SUMMARY INQUIRY FAMIS 80 SCREEN INQUIRY BY SUBCODE

```
TEXAS S056                UNIFORM STATEWIDE ACCOUNTING SYSTEM    05/20/24 10:06 AM
LINK TO: _____      GENERAL LEDGER SUMMARY INQUIRY          PROD

AGY: 711  FY: 24  APPD FUND: 0210 FUND: _____  COMP/AGY GL: 0045 _____
GL TITLE: CASH IN STATE TREASURY
COMP/AGY OBJ: _____  AY: 23  APPN: 13127  NAC SUBFUND: _____

DEBIT                                CREDIT                                ENDING BALANCE
PY BAL                                60,363.44
SEP      929.37      40,929.73-      20,363.08
OCT      0.00      3,328.13-      17,034.95
NOV      0.00      0.00      17,034.95
DEC      0.00      0.00      17,034.95
JAN      0.00      666.67-      16,368.28
FEB     1,210.02      0.00      17,578.30
MAR      0.00      0.00      17,578.30
APR      0.00      0.00      17,578.30
MAY      0.00      0.00      17,578.30
JUN      0.00      0.00      17,578.30
JUL      0.00      0.00      17,578.30
AUG      0.00      0.00      17,578.30
ADJ      0.00      0.00      17,578.30

F1-HELP F3-END F4-INTERRUPT
```

```
080 Inquiry By Subcode                                05/20/24 10:06
Subcode 1100: CASH                                    FY 2024 CC 02
Screen: _____ Subcode: 1100 Fiscal Year: 2024 Page 1__ Of 1 Viewed Pg(s)
From Acct: B13127 _____ To Acct: B14127 _____ Thru Month: 4_ April
Dept: _____ Subdept: _____ SL/SA/GL/BK: BK FY/IN: FY Zero Balance: N
S  BK  SA  Title  Budget  Actual  Encumbrance
-----
- B13127  HAZLEWOOD - MIL  17578.30
- B13500  TX RESEARCH UNI  64266.26
- B14001  E&G STATE SUPPO  110882599.88
- B14009  HAZLEWOOD REIMB  15281723.00
- B14010  STATE PAID FICA  3160177.50
- B14011  STATE PAID ORP  1523730.95
- B14021  STATE PAID GIP  4603900.58
- B14060  LICENSE PLATE S  257454.77
- B14127  HAZLEWOOD - MIL  1467001.00

Grand Total for 1100: 137258432.24
*** Press ENTER to view more BK Accounts ***
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp Bkwd Frwd
```


Cash Inquiry Screens

USAS 56 GENERAL LEDGER SUMMARY INQUIRY FAMIS 80 SCREEN INQUIRY BY SUBCODE

```
TEXAS S056          UNIFORM STATEWIDE ACCOUNTING SYSTEM    05/20/24 10:10 AM
LINK TO: _____ GENERAL LEDGER SUMMARY INQUIRY        PROD

AGY: 711  FY: 24  APPD FUND: 0210 FUND: _____ COMP/AGY GL: 0045 _____
GL TITLE: CASH IN STATE TREASURY
COMP/AGY OBJ: _____ AY: 24 APPN: 13127 NAC SUBFUND: _____

DEBIT                                CREDIT                                ENDING BALANCE
PY BAL                                0.00                                0.00
SEP                                0.00                                0.00
OCT                                0.00                                0.00
NOV                                0.00                                0.00
DEC                                0.00                                0.00
JAN                                0.00                                0.00
FEB                                0.00                                0.00
MAR            1,467,001.00            0.00            1,467,001.00
APR                                0.00            1,467,001.00
MAY                                0.00            1,467,001.00
JUN                                0.00            1,467,001.00
JUL                                0.00            1,467,001.00
AUG                                0.00            1,467,001.00
ADJ                                0.00            1,467,001.00

F1-HELP F3-END F4-INTERRUPT
```

```
080 Inquiry By Subcode                                05/20/24 10:06
Subcode 1100: CASH                                FY 2024 CC 02
Screen: _____ Subcode: 1100 Fiscal Year: 2024 Page 1__ Of 1 Viewed Pg(s)
From Acct: B13127 _____ To Acct: B14127 _____ Thru Month: 4_ April
Dept: _____ Subdept: _____ SL/SA/GL/BK: BK FY/IN: FY Zero Balance: N
S  BK  SA  Title  Budget  Actual  Encumbrance
-----
- B13127  HAZLEWOOD - MIL  17578.30
- B13500  TX RESEARCH UNI  64266.26
- B14001  E&G STATE SUPPO  110882599.88
- B14009  HAZLEWOOD REIMB  15281723.00
- B14010  STATE PAID FICA  3160177.50
- B14011  STATE PAID ORP  1523730.95
- B14021  STATE PAID GIP  4603900.58
- B14060  LICENSE PLATE S  257454.77
- B14127  HAZLEWOOD - MIL  1467001.00

Grand Total for 1100: 137258432.24
*** Press ENTER to view more BK Accounts ***
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp Bkwd Frwd
```


Cash Inquiry Screens

USAS 57 CASH CONTROL SUMMARY INQUIRY

FAMIS 80 SCREEN INQUIRY BY SUBCODE

TEXAS S057 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 09:57 AM
LINK TO: CASH CONTROL SUMMARY INQUIRY PROD

AGENCY: APPR FUND: 0275 FUND: AY: 23
INQ TYPE: CB (MA, PA, YA, CB, PY, PP)
INQ YEAR: 24 INQ MONTH: 04 AVAIL CASH BAL: 74,009.94
FUND CASH BAL: 74,009.94

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
12	CASH REVENUES	3,108,548.29	-		
15	CASH EXPEND	3,034,538.35			
16	CASH RSRVD - PR	.00			

F1-HELP F3-END F4-INTERRUPT

080 Inquiry By Subcode 05/20/24 09:56
Subcode 1100: CASH FY 2024 CC 10

Screen: Subcode: 1100 Fiscal Year: 2024 Page 1 Of 1 Viewed Pg(s)
From Acct: B23 To Acct: B24 Thru Month: 4 April
Dept: Subdept: SL/SA/GL/BK: BK FY/IN: FY Zero Balance: N

S	BK	SA	Title	Budget	Actual	Encumbrance
-	B23000		FUND 0275 CASH		3108548.29	
-	B23500		STATE BASIC AID		67267.46	
-	B23514		ORP BASE FUND 0		546.71-	
-	B23600		TRS FUND 0275 A		2937.74-	
-	B23999		FUND 0275 CASH		3098321.36-	

Grand Total for 1100: 74009.94
*** Press ENTER to view more BK Accounts ***
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp Bkwd Frwd

Inquiry Screens

USAS 86 SCREEN DOCUMENT TRACKING

```
TEXAS S086          UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 05:50 PM
LINK TO:          DOCUMENT TRANSACTION INQUIRY          PROD
                  NEXT RECORD NO: 0000007

AGENCY: 711  DOCUMENT NO/SUFFIX: 16506609

S -----TRANS ID----- TC   PDDT   PAYMENT # REF DOC/SFX  TRANS AMOUNT  R
EFF DT APPN  M INDEX  PCA  AY COBJ AOBJ  VENDOR NO/MC  FUND CUR DOC/SFX
- 711 05/08/24 4 505 00001 247 06/06/24 5024868 904.87
  05/08/24 10711 30996 24 7111 7 001 0001 16506609 001
- 711 05/08/24 4 505 00002 247 06/06/24 5024868 126.00
  05/08/24 10711 30996 24 7111 7 001 0001 16506609 002
- 711 05/08/24 4 505 00003 247 06/06/24 5024868 52.67 R
  05/08/24 10711 30996 24 7111 7 001 0001 16506609 003
- 711 05/08/24 4 505 00004 247 06/06/24 5024868 38.00
  05/08/24 10711 30996 24 7115 7 001 0001 16506609 004
- 711 05/08/24 4 505 00005 247 06/06/24 5024868 31.00
  05/08/24 10711 30996 24 7115 7 001 0001 16506609 005
- 711 05/08/24 4 505 00006 247 06/06/24 5024868 38.00
  05/08/24 10711 30996 24 7115 7 001 0001 16506609 006

TOP OF LIST
F1-HELP F3-END F4-INT F7-BACK F8-FWRD F9-S084 F10-S085 F11-S037 F12-S064
```

FAMIS 168 VOUCHER TOTAL INQUIRY

```
F2321 Make selection to proceed to screen 169
168 Voucher Total Inquiry                                05/19/24 17:49
                                                         FY 2024 CC 02

Screen:  Voucher: 6506609  Fiscal Year: 2024

Vendor: X  Status: PAID
Alt Vndr: 3711711711E TEXAS A&M UNIVERSITY REVOLVING  Hold: N  Pend:
Due Dt: 05/07/2024  Desc: 2024-SAN J  Encl:  Wire: N
Inv Dt: 05/07/2024  Cust AR Nbr:  St Vchr: Y
Dlvry Dt: 05/07/2024  GSC Ord:  Revolv: N
Dept Ref: VPI  Cont Wk Force: N  Confidential:  ACH:  Ovr:
Tran Cd: 141  Check Nbr:  St Warrant Nbr:
St Req Nbr:  Check Dt:  Warrant Dt:
Vchr Total: 2035.94  Check Recon:  USAS Doc Type: 1  PCC:
Bank Trace:  IC:  Reason:  Orig Dist Dt:
S Itm  Account  Net Amount  PO No.  Invoice Number  Bank  Dp  Vd  XRef
- - - - -
s  1 164300 00000 3111 904.87 1224121 14001 N N
-  2 164300 00000 3111 126.00 1224121 14001 N N
-  3 164300 00000 3111 52.67- 1224121 14001 N N
-  4 164300 00000 3125 38.00 1224121 14001 N N

*** Press <ENTER> to view more line items ***
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Hmenu Help  EHelp  Desc Corr  Addr Det
```


Inquiry Screens

USAS 84 SCREEN ACCOUNTING EVENT RECORD

FAMIS 169 VOUCHER LINE ITEM INQUIRY

```
TEXAS S084          UNIFORM STATEWIDE ACCOUNTING SYSTEM    05/19/24 05:51 PM
LINK TO:          ACCOUNTING EVENT RECORD INQUIRY          PROD

BATCH:  AGENCY 711  DATE 050824  TYPE 4   NO 505   SEQ NO 00001

GL: DR1 5501 CR1 1009 DR2      CR2      DR3      CR3      DR4      CR4
   EFF DATE: 050824   RQD DATE: 050824 PMT DUE DATE: 060624
   DOC DATE: 050724  SERV DATE: 050724 INT DOC/SFX:
CUR DOC/SFX: 16506609 001  REF DOC/SFX:      MOD:      AGENCY: 711
TRANS CODE: 247 INDEX:      PCA: 30996 AY: 24   COMP/AGY OBJ: 7111
AMOUNT:      904.87  RVS:  DISCOUNT:      .00  FO:  PDT: DF
CONF: N  CI:  PROP #:      1099:  REQ NO:      PCC:
INV-NO: 1224121  DT: 050724  DESC: [REDACTED] 2024-SAN JOSE/S
VEND/MC: 7 [REDACTED] 001 NAME: [REDACTED]
CONT NO:      CITY: COLLEGE STATION  ST: TX ZIP: 77843 3137
PMT-NO: 5024868 DT: 050824  PMT DIST DT: 050924  AP NO: 10711 FUND: 0001
GRANT NO/PH:      SUB GRANTEE:      PROJ NO/PH:
MPCD: 1643003111  AGY CD-1: 2: 3:  NACUBO SUBFUND: 1100
AGY GL:      DI:      PMT TYPE:  IC: N  INT TM:  BK:
DISC-DT:      TM:  PEN-DT:      TM:  INT AMT:      .00
LAST PROC - DT: 20240508 TIME: 2031  APPROVAL DT: 050824

RECORD RETRIEVED FROM ACTIVE AE
F1-HELP F3-END F4-INTERRUPT F8-FORWARD F9-S085 F10-S086 F11-S037 F12-S064
```

```
169 Voucher Line Item Inquiry                                05/19/24 17:53
                                                           FY 2024 CC 02
Screen: [REDACTED] Voucher: 6506609 Line Item: 1 Fiscal Year: 2024
Cross Reference Item: Panel: 01 More>>
Trans Code: 141 Dept Ref: VPI Encl:
Invoice Dt: 05/07/24 Order Dt: 05/07/24 Due Dt: 05/07/24
Invoice No: 1224121 Delivery Dt: 05/07/24 Req Pymt Dt: 05/08/24
Inv Rcvd Dt: 05/07/24 Act Rcvd Dt: Pymt Due Dt: 06/06/24
Description: [REDACTED] 2024-SAN JOSE/S Orig Dist Dt:
Vendor ID: [REDACTED] W2/SSN: Alt Vendor: 3711711711E
USAS Doc Tp: 1 PCC Code: PDT Code: DF
LDT Codes: PCA Code: PO Nbr:
Inv Amt: 904.87 IC: Rsn: P/F Liq: N 1099:
Disc Amt: Disc Dt: 05/07/24 Lost: N Batch: ABCC42 05/07/24
Net Amt: 904.87 FA Acct: 164300-00000-3111 Comp Cd: 7111 Bank: 14001
Orig Comp Cd: 7111 Wire: N
Hold: N Drop: N --- Check Cycle: N --- St Vchr Y Cycle: N
Pull: Pending: Nbr: Y 05/08/24
Trn Pull: FFX Feed: B 05/07/24 Void: N Rsn: N
Ck Feed: N Revolving: N Recon: N N
St Feed: Y Chg Src: N
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
Hmenu Help EHelp Desc XRItm VOInt Addr Left Right
```


Inquiry Screens

USAS 84 SCREEN ACCOUNTING EVENT RECORD

FAMIS 169 VOUCHER LINE ITEM INQUIRY

TEXAS S084 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 05:58 PM
LINK TO: _____ ACCOUNTING EVENT RECORD INQUIRY PROD

BATCH: AGENCY 711 DATE 050824 TYPE 4 NO 505 SEQ NO 00002

GL: DR1 5501 CR1 1009 DR2 CR2 DR3 CR3 DR4 CR4
EFF DATE: 050824 RQD DATE: 050824 PMT DUE DATE: 060624
DOC DATE: 050724 SERV DATE: 050724 INT DOC/SFX:
CUR DOC/SFX: 16506609 002 REF DOC/SFX: MOD: AGENCY: 711
TRANS CODE: 247 INDEX: PCA: 30996 AY: 24 COMP/AGY OBJ: 7111
AMOUNT: 126.00 RVS: DISCOUNT: .00 FO: PDT: DF
CONF: N CI: PROP #: 1099: REQ NO: PCC:
INV-NO: 1224121 DT: 050724 DESC: 2024-SAN JOSE/S
VEND/MC: 7 001 NAME:
CONT NO: CITY: COLLEGE STATION ST: TX ZIP: 77843 3137
PMT-NO: 5024868 DT: 050824 PMT DIST DT: 050924 AP NO: 10711 FUND: 0001
GRANT NO/PH: SUB GRANTEE: PROJ NO/PH:
MPCD: 1643003111 AGY CD-1: 2: 3: NACUBO SUBFUND: 1100
AGY GL: DI: PMT TYPE: IC: N INT TM: BK:
DISC-DT: TM: PEN-DT: TM: INT AMT: .00
LAST PROC - DT: 20240508 TIME: 2031 APPROVAL DT: 050824

RECORD RETRIEVED FROM ACTIVE AE
F1-HELP F3-END F4-INTERRUPT F8-FORWARD F9-S085 F10-S086 F11-S037 F12-S064

169 Voucher Line Item Inquiry 05/19/24 17:58
FY 2024 CC 02

Screen: _____ Voucher: 6506609 Line Item: 2 Fiscal Year: 2024
Cross Reference Item: Panel: 01 More>>

Trans Code: 141 Dept Ref: VPI Encl:
Invoice Dt: 05/07/24 Order Dt: 05/07/24 Due Dt: 05/07/24
Invoice No: 1224121 Delivery Dt: 05/07/24 Req Pymt Dt: 05/08/24
Inv Rcvd Dt: 05/07/24 Act Rcvd Dt: Pymt Due Dt: 06/06/24
Description: 2024-SAN JOSE/S Orig Dist Dt:
Vendor ID: W2/SSN: Alt Vendor: 3711711711E
USAS Doc Tp: 1 PCC Code: PDT Code: DF
LDT Codes: PCA Code: PO Nbr:
Inv Amt: 126.00 IC: Rsn: P/F Liq: N 1099:
Disc Amt: Disc Dt: 05/07/24 Lost: N Batch: ABCC42 05/07/24
Net Amt: 126.00 FA Acct: 164300-00000-3111 Comp Cd: 7111 Bank: 14001
Orig Comp Cd: 7111 Wire: N

Hold: N Drop: N --- Check Cycle: N --- St Vchr Y Cycle: N
Pull: Pending: Nbr: Y 05/08/24
Trn Pull: FFX Feed: B 05/07/24 Void: N Rsn: N
Ck Feed: N Revolving: N Recon: N N
St Feed: Y Chg Src: N

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Hmenu Help EHelp Desc XRItm VOInt Addr Left Right

Inquiry Screens

USAS 37 SCREEN DOCUMENT TRACKING

FAMIS 168 SCREEN VOUCHER TOTAL INQUIRY

```

TEXAS  S037          UNIFORM STATEWIDE ACCOUNTING SYSTEM          05/19/24 06:07 PM
LINK TO: _____ DOCUMENT TRACKING INQUIRY                      PROD
      AGY: 711          DOC NO: 16506609  FY: 24  STATUS: Y
      TAPE NO:          DOC AMT:          4,177.22  ARCHIVE REF NO:
BATCH - AGY: 711          DATE: 050824  TYPE: 4          NO: 505
RQ ACT:

REQUIRED REAPPROVAL ACTIONS:          NET AMT:          2,035.94
FNL APRVL: 050824  NET CASH:          0.00  PD TO DT:          2,035.94
COMPUTED COUNT: 00008  COMPUTED AMOUNT:          4,177.22  SEC OF STATE:
***** ACTION HISTORY *****
  DATE      TIME      AGY CODE USER ID      DATE      TIME      AGY CODE USER ID
05/01/24 10:17:00:04 000 201 CLME456
05/08/24 19:01:33:70 000 220 DAFM250
05/08/24 20:34:04:53 000 200 TAPE711
05/08/24 20:40:44:64 000 260 SYSTPAYM

-

Z06 RECORD SUCCESSFULLY RECALLED
PLEASE ENTER FUNCTION          * NO MORE ACTIONS *
F1-HLP F3-END F4-INT F5-S086 F7-TEXT F8-FWD F9-DOC AP F10-RCL F11-DTLS F12-HDRS

```

```

F2321 Make selection to proceed to screen 169
168 Voucher Total Inquiry
05/19/24 18:09
FY 2024 CC 02

Screen:  Screen:  Voucher: 6506609 Fiscal Year: 2024

Vendor: X
Alt Vndr: 3711711711E TEXAS A&M UNIVERSITY REVOLVING
Due Dt: 05/07/2024 Desc: 2024-SAN J
Inv Dt: 05/07/2024 Cust AR Nbr:
Dlvry Dt: 05/07/2024 GSC Ord:
Dept Ref: VPI Cont Wk Force: N Confidential: ACH:
Tran Cd: 141 Check Nbr: St Warrant Nbr:
St Req Nbr: Check Dt: Warrant Dt:
Vchr Total: 2035.94 Check Recon: USAS Doc Type: 1 PCC:
Bank Trace: IC: Reason: Orig Dist Dt:
S Itm Account Net Amount PO No. Invoice Number Bank Dp Vd XRef
- 1 164300 00000 3111 904.87 1224121 14001 N N
- 2 164300 00000 3111 126.00 1224121 14001 N N
- 3 164300 00000 3111 52.67- 1224121 14001 N N
- 4 164300 00000 3125 38.00 1224121 14001 N N
*** Press <ENTER> to view more line items ***
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11--PF12---
Hmenu Help EHelp Desc Corr Addr Det

```


Inquiry Screens

USAS 62 SCREEN

FAMIS 18 SCREEN GL6 DIGIT LIST

```
TEXAS S062          UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 05:06 PM
LINK TO: _____ APPROPRIATION RECORD INQUIRY          PROD

AGY: 711 APPN YEAR: 24 APPN #: 10711 EDUCATIONAL AND GENERAL STATE SUPPORT
APPR FUND: 0001 FUND: _____ COMP SRCE/GRP: _____ LBB/COMP OBJ: _____
PRG CD: _____ LVL: _____ ORG CD: _____ LVL: _____
INQ TYPE: CB INQ YEAR: 24 INQ MONTH: 05 NET CASH ACT: 235,468,031.97-
REM CASH BASIS BUDG: 85,126,995.03 APPN CASH AVAIL: 85,126,995.03
REM ACCR BASIS BUDG: 85,126,995.03 APPN ACCR CSH AVAIL: 85,126,995.03
REM ENC BASIS BUDG: 85,126,995.03 APPN ENC CASH AVAIL: 85,126,995.03
BT TITLE AMOUNT BT TITLE AMOUNT
01 APPN ORIG BDGT 333,756,396.00
03 APPN TRNFRS OUT 13,161,369.00
15 CASH EXPEND 235,468,031.97
16 CASH RSRVD - PR .00
17 ACCRUED EXPEND .00
18 ENC OUTSTAND .00

F1-HELP F3-END F4-INTERRUPT F8-FRWD
```

018 GL 6 Digit List

05/19/24 17:08
FY 2024 CC 02

Screen: █ Account: 010000 EDUCATIONAL & GENERAL INCOME
Fiscal Year: 2024
Thru Month: 5_ May
Department: REV Resp Person: MCCALL JR, JOHN H

Flags: D F
N N

Account Control	Description	YTD Begin Balance	Current Month May	YTD Thru May
1100	Claim on Cash	30601315.34-	2511554.96	25682924.58-
1300	Accounts Receivable	189969.00	549450.00-	
2130	Over-payments on Accoun	26.00-		
3100	Fund Bal-Functional & G	30411372.34	1962104.96-	25682924.58
4910	Non-Mand Trn From Funct			31112301.53-
4980	Non-Mand Trn From Unexp			14856116.00-
5910	Non-Mand Trn To Functio			755496429.66
5980	Non-Mand Trn To Unexpen			2.00
9110	Un-Restricted Revenue B			739939386.47-
9130	Un-Restricted Surplus/D			739939386.47-
* Account Sub-total		0.00	0.00	709528014.13

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

Inquiry Screens

USAS 62 SCREEN

FAMIS 18 SCREEN GL6 DIGIT LIST

```
TEXAS S062          UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 09:45 AM
LINK TO:          APPROPRIATION RECORD INQUIRY          PROD

AGY: 710 APPN YEAR: 23 APPN #: 13004 AUF-TAMU
APPR FUND: 0047 FUND:      COMP SRCE/GRP:      LBB/COMP OBJ:      PRG CD:      LVL:      ORG CD:      LVL:
INQ TYPE: CB INQ YEAR: 24 INQ MONTH: 05 NET CASH ACT: 327.49
REM CASH BASIS BUDG: 327.49 APPN CASH AVAIL: 327.49
REM ACCR BASIS BUDG: 327.49 APPN ACCR CSH AVAIL: 327.49
REM ENC BASIS BUDG: 327.49 APPN ENC CASH AVAIL: 327.49
BT      TITLE      AMOUNT BT      TITLE      AMOUNT
02 APPN REVISIONS      .00
03 APPN TRNFRS OUT      3,535,529.11
04 APPN TRNFRS IN      61,265,119.11
11 EST COL REVENUE      57,729,590.00
15 CASH EXPEND      57,729,262.51
16 CASH RSRVD - PR      .00
17 ACCRUED EXPEND      .00
18 ENC OUTSTAND      .00
20 CASH TRNSFR IN      70,308,841.39
21 CASH TRNSFR OUT      12,579,251.39

F1-HELP F3-END F4-INTERRUPT F8-FRWD
```

```
018 GL 6 Digit List 05/20/24 09:47
AUF SAGO OPERATIONS AY2023 FY 2024 CC 01
Screen:      Account: B73001      Fiscal Year: 2024
Thru Month: 5_ May
Department:      Resp Person:      Flags: D F
N N
Account      YTD      Current Month      YTD Thru
Control      Description      Begin Balance      May      May
-----
1100 CASH      1676264.56      327.49
4000 RECEIPTS      1512047.04
5000 DISBURSEMENTS      163890.03

* Account Total      1676264.56      0.00      1676264.56
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
Hmenu Help EHelp
```


Inquiry Screens

USAS 67 SCREEN

TEXAS S067 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 09:08 AM
LINK TO: APPROPRIATION AGENCY DETAIL INQUIRY PROD

AGY: 711 APPN YEAR: 24 APPN #: 26402 STATE GRANT PASS THROUGH
D23 FUND: 2103 APPR FUND:

PRG CD: LVL: ORG CD: LVL:
COMP SRCE GRP: LBB/COMP/AGY OBJ:

INQ TYPE: MA INQ YEAR: 24 INQ MONTH: 04 NET CASH ACT: 23,896.17-
REM CASH BDGT: 23,896.17- APPN CASH AVAIL: 23,896.17-
REM ACCR BDGT: 23,896.17- APN ACCR CSH AVL: 23,896.17-
REM ENC BDGT: 23,896.17- APPN ENC CSH AVL: 23,896.17-

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
02	APPN REVISIONS	.00			
11	EST COL REVENU	.00			
12	CASH REVENUES	.00			
15	CASH EXPEND	23,896.16			
16	CASH RSRVD - P	.01			
17	ACCRUED EXPEND	.00			

F1-HELP F3-END F4-INTERRUPT F7-BKWD F8-FRWD

FAMIS 18 SCREEN 6 DIGIT LIST

018 GL 6 Digit List 05/20/24 09:07
THECB AUSTISM GRANT FY 2024 CC 02

Screen: Account: B14213 Fiscal Year: 2024
Thru Month: 4_ April
Department: Resp Person: Flags: D F
N N

Account Control	Description	YTD Begin Balance	Current Month April	YTD Thru April
1100	CASH		23896.16-	248509.52
4000	RECEIPTS			35932.34-
5000	DISBURSEMENTS		23896.16	212577.18-

* Account Total 0.00 0.00 0.00

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

Hmenu Help EHelp

Inquiry Screens

USAS 67 SCREEN

FAMIS 19 SCREEN SL 6 DIGIT LIST

TEXAS S067 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 06:24 PM
LINK TO: _____ APPROPRIATION AGENCY DETAIL INQUIRY PROD

AGY: 711 APPN YEAR: 24 APPN #: 26402 STATE GRANT PASS THROUGH
D23 FUND: 2103 APPR FUND: _____

PRG CD: 4069 LVL: 04 AUTISM - PARENT D ORG CD: _____ LVL: _____
COMP SRCE GRP: _____ LBB/COMP/AGY OBJ: _____ 7014 _____

INQ TYPE: CB INQ YEAR: 24 INQ MONTH: 05 NET CASH ACT: 58,916.00-
REM CASH BDGT: 58,916.00- APPN CASH AVAIL: 58,916.00-
REM ACCR BDGT: 58,916.00- APN ACCR CSH AVL: 58,916.00-
REM ENC BDGT: 58,916.00- APPN ENC CSH AVL: 58,916.00-

BT	TITLE	AMOUNT	BT	TITLE	AMOUNT
15	CASH EXPEND	58,916.00			
16	CASH RSRVD - P	.00			

F1-HELP F3-END F4-INTERRUPT F7-BKWD F8-FRWD

019 SL 6 Digit List with Category Totals 05/19/24 18:24
THECB AUTISM-PARENT DIRECTED TREATM FY 2024 CC 02

Screen: Account: 163303 Fiscal Year: 2024
Thru Month: 5 May FY/PY/IN to Date: FY Zero Balance: N
Resp Person: GANZ, JENNIFER Bottom Line Exclusion: 0.00
Department: EPSY Flag: D F B C Z G ABR Net Dir BBA: 150800.50
Map Code: 16330 N N Y N N 909 Unprotected Available: 150800.50

Obj	C P	Budget	Actual	CM Actual
1100		9650.75-		
1105		24774.03		
1325		58916.00	58916.00	
1510		88225.87	88225.87	
1605		177.00		
1610		1416.00	1416.00	
****		163858.15	148557.87	
1700		101310.00		
****		101310.00		
1800		32939.58		

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

Inquiry Screens

USAS 67 SCREEN

FAMIS 19 SCREEN SL 6 DIGIT LIST

TEXAS S067 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 06:21 PM
LINK TO: APPROPRIATION AGENCY DETAIL INQUIRY PROD

AGY: 711 APPN YEAR: 24 APPN #: 26402 STATE GRANT PASS THROUGH
D23 FUND: 2103 APPR FUND:

PRG CD: 4069 LVL: 04 AUTISM - PARENT D ORG CD: LVL:
COMP SRCE GRP: LBB/COMP/AGY OBJ: 7010

INQ TYPE: CB INQ YEAR: 24 INQ MONTH: 05 NET CASH ACT: 88,225.87-
REM CASH BDGT: 88,225.87- APPN CASH AVAIL: 88,225.87-
REM ACCR BDGT: 88,225.87- APN ACCR CSH AVL: 88,225.87-
REM ENC BDGT: 88,225.87- APPN ENC CSH AVL: 88,225.87-

BT TITLE AMOUNT BT TITLE AMOUNT

15 CASH EXPEND 88,225.87

16 CASH RSRVD - P .00

F1-HELP F3-END F4-INTERRUPT F7-BKWD F8-FRWD

019 SL 6 Digit List with Category Totals 05/19/24 18:21
THECB AUTISM-PARENT DIRECTED TREATM FY 2024 CC 02

Screen: Account: 163303 1510 Fiscal Year: 2024
Thru Month: 5_ May FY/PY/IN to Date: FY Zero Balance: N

Resp Person: GANZ, JENNIFER Bottom Line Exclusion: 0.00
Department: EPSY Flag: D F B C Z G ABR Net Dir BBA: 150800.50
Map Code: 16330 N N Y N N 909 Unprotected Available: 150800.50

Obj C P Budget Actual Encumbrances Available

1510 88225.87 88225.87

1605 177.00 177.00

1610 1416.00 1416.00

**** 163858.15 148557.87 24951.03 9650.75-

1700 101310.00 101310.00

**** 101310.00 101310.00

1800 32939.58 32939.58

1906 5846.04 5846.04

1910 25839.73 25839.73

1920 6476.49 6476.49

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

Inquiry Screen

USAS 49A SCREEN APPROPRIATION/OBJECT EXPENDITURE DETAIL

FAMIS 19 SCREEN SL 6 DIGIT LIST

TEXAS S049 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 06:26 PM
LINK TO: _____ APPROPRIATION/OBJECT EXPENDITURE DETAIL INQUIRY PROD

AGY: 711 FY: ____ AY: 24 APPN: 26402 APPD FUND: ____ REV/EXP: E

APPROP FUND	COMPT OBJECT	ADJ BUD BY OBJECT	EXPENDITURE	REMAINING FREE BUDGET
0001	7000		416,391.20	.00
	7010		.00	88,225.87
	7014		.00	58,916.00
	7022		.00	1,416.00
	7041		.00	25,702.83
	7043		.00	6,476.49
	7061		.00	297.11
	7086		.00	3,041.50
	7203		.00	279.00
	7243		.00	200.00
	7281		.00	498.66

TO VIEW ADDITIONAL RECORDS, PRESS F8

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-REVENUE

019 SL 6 Digit List with Category Totals 05/20/24 08:28
THECB AUTISM-PARENT DIRECTED TREATM FY 2024 CC 02

Screen: _____ Account: 163303 _____ Fiscal Year: 2024
Thru Month: 4 April FY/PY/IN to Date: FY Zero Balance: N
Resp Person: GANZ, JENNIFER Bottom Line Exclusion: 0.00
Department: EPSY Flag: D F B C Z G ABR Net Dir BBA: 158533.89
Map Code: 16330 N N Y N N 909 Unprotected Available: 158533.89
Obj C P Budget Actual Encumbrances Available

1100	3470.75-			3470.75-
1105	18594.03		18594.03	
1325	58916.00	58916.00		
1510	88225.87	88225.87		
1605	177.00		177.00	
1610	1416.00	1416.00		
****	163858.15	148557.87	18771.03	3470.75-
1700	101310.00			101310.00
****	101310.00			101310.00
1800	33722.04			33722.04

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

Inquiry Screen

USAS 49A SCREEN APPROPRIATION/OBJECT EXPENDITURE DETAIL

FAMIS 19 SCREEN SL 6 DIGIT LIST

TEXAS S049 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/19/24 06:26 PM
LINK TO: _____ APPROPRIATION/OBJECT EXPENDITURE DETAIL INQUIRY PROD

AGY: 711 FY: ____ AY: 24 APPN: 26402 APPD FUND: ____ REV/EXP: E

APPROP FUND	COMPT OBJECT	ADJ BUD BY OBJECT	EXPENDITURE	REMAINING FREE BUDGET
0001	7000		416,391.20	.00
	7010		.00	88,225.87
	7014		.00	58,916.00
	7022		.00	1,416.00
	7041		.00	25,702.83
	7043		.00	6,476.49
	7061		.00	297.11
	7086		.00	3,041.50
	7203		.00	279.00
	7243		.00	200.00
	7281		.00	498.66

TO VIEW ADDITIONAL RECORDS, PRESS F8

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-REVENUE

019 SL 6 Digit List with Category Totals					05/20/24 08:31
THECB AUTISM-PARENT DIRECTED TREATM					FY 2024 CC 02
Screen:	Account:	163303	Fiscal Year:	2024	
Thru Month:	4_ April		FY/PY/IN to Date:	FY	Zero Balance: N
Resp Person:	GANZ, JENNIFER		Bottom Line Exclusion:		0.00
Department:	EPSY	Flag: D F B C Z G ABR	Net Dir BBA:		158533.89
Map Code:	16330	N N Y N N 909	Unprotected Available:		158533.89
Obj	C P	Budget	Actual	Encumbrances	Available
1906		5063.58		5063.58	
1910		25839.73	25839.73		
1920		6476.49	6476.49		
1945		297.11	297.11		
1955		3041.50	3041.50		
1960		3593.60	3593.60		
****		78034.05	39248.43	5063.58	33722.04
3000		1276.57			1276.57
3016		222.70	222.70		
3025		58.32	58.32		
3030		590.41	590.41		
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---					
Hmenu Help EHelp					Left Right

Inquiry Screen

USAS 49A SCREEN APPROPRIATION/OBJECT EXPENDITURE DETAIL

FAMIS 19 SCREEN SL 6 DIGIT LIST

TEXAS S049 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 08:38 AM
LINK TO: _____ APPROPRIATION/OBJECT EXPENDITURE DETAIL INQUIRY PROD

AGY: 711 FY: _____ AY: 24 APPN: 26402 APPD FUND: 0001 REV/EXP: E

APPROP FUND	COMPT OBJECT	ADJ BUD BY OBJECT	EXPENDITURE	REMAINING FREE BUDGET
0001	7000		416,391.20	.00
	7010		.00	88,225.87
	7014		.00	58,916.00
	7022		.00	1,416.00
	7041		.00	25,702.83
	7043		.00	6,476.49
	7061		.00	297.11
	7086		.00	3,041.50
	7203		.00	279.00
	7243		.00	200.00
	7281		.00	498.66

TO VIEW ADDITIONAL RECORDS, PRESS F8

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-REVENUE

019 SL 6 Digit List with Category Totals 05/20/24 08:33
THECB AUTISM-PARENT DIRECTED TREATM FY 2024 CC 02

Screen: █ Account: 163303 Fiscal Year: 2024
Thru Month: 4 April FY/PY/IN to Date: FY Zero Balance: N
Resp Person: GANZ, JENNIFER Bottom Line Exclusion: 0.00
Department: EPSY Flag: D F B C Z G ABR Net Dir BBA: 158533.89
Map Code: 16330 N N Y N N 909 Unprotected Available: 158533.89

Obj	C P	Budget	Actual	Encumbrances	Available
****		2148.00	871.43		1276.57
4000		4823.11			4823.11
4013		298.00	298.00		
4020		378.89	378.89		
****		5500.00	676.89		4823.11
1900		14619.36			14619.36
5215		279.00	279.00		
5410		200.00	200.00		
5641		498.66	498.66		
****		15597.02	977.66		14619.36

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

Inquiry Screen

USAS 49A SCREEN APPROPRIATION/OBJECT EXPENDITURE DETAIL

FAMIS 19 SCREEN SL 6 DIGIT LIST

TEXAS S049 UNIFORM STATEWIDE ACCOUNTING SYSTEM 05/20/24 08:32 AM
LINK TO: _____ APPROPRIATION/OBJECT EXPENDITURE DETAIL INQUIRY PROD

AGY: 711 FY: ____ AY: 24 APPN: 26402 APPD FUND: 0001 REV/EXP: E

APPROP FUND	COMPT OBJECT	ADJ BUD BY OBJECT	EXPENDITURE	REMAINING FREE BUDGET
	7300		.00	676.89
	7679		.00	48,945.44
	7909		.00	3,446.40
TOTAL EXP		416,391.20	238,122.19	178,269.01

NO MORE RECORDS FOR THIS KEY

F1-HELP F3-END F4-INTERRUPT F7-BACKWARD F8-FORWARD F9-REVENUE

019 SL 6 Digit List with Category Totals 05/20/24 10:25
THECB AUTISM-PARENT DIRECTED TREATM FY 2024 CC 02

Screen: _____ Account: 163303 _____ Fiscal Year: 2024
Thru Month: 4 April FY/PY/IN to Date: FY Zero Balance: N
Resp Person: GANZ, JENNIFER Bottom Line Exclusion: 0.00
Department: EPSY Flag: D F B C Z G ABR Net Dir BBA: 158533.89
Map Code: 16330 N N Y N N 909 Unprotected Available: 158533.89

Obj	C P	Budget	Actual	Encumbrances	Available
1906		5063.58		5063.58	
1910		25839.73	25839.73		
1920		6476.49	6476.49		
1945		297.11	297.11		
1955		3041.50	3041.50		
1960		3593.60	3593.60		
****		78034.05	39248.43	5063.58	33722.04
3000		1276.57			1276.57
3016		222.70	222.70		
3025		58.32	58.32		
3030		590.41	590.41		

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

USAS AND FAMIS HOW DO THEY COMPARE?

OVERVIEW

USAS

MAINFRAME SYSTEM

COMPRISED OF PROFILE SCREENS
THAT ESTABLISH ACCOUNTING
RULES

INQUIRY SCREENS – VARIES, SOME
SUMMARY LEVEL AND SOME DETAIL
LEVEL

FAMIS

MAINFRAME SYSTEM-Replatformed

COMPRISED OF TABLES THAT WORK
TOGETHER TO ESTABLISH
ACCOUNTING RULES

INQUIRY SCREENS – VARIES, SOME
SUMMARY LEVEL AND SOME DETAIL
LEVEL

USAS AND FAMIS HOW DO THEY COMPARE?

QUESTIONS?

OR ANY TIPS OR TRICKS
FOR USAS OR FAMIS THAT
YOU WOULD LIKE TO
SHARE?