

# A360



# Budget Queries & Document Look Up in Financial Management

Kent County Training Manual

April 2016



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# **Budget Inquiries**

To get to any of the budget queries, you will use the **Jump to** field. You will enter the inquiry code, and then will search for your department or fund code.

### **Budget Inquiries**

When creating budget lines using any of the A360 budget documents, all budget levels are displayed on a single document. In contrast, there is a unique budget inquiry page for each level of a budget structure.

The naming convention for budget inquiries is BQXXLV#, where XX is the budget structure ID and # is the budget structure level.

Page Description	A360 Page Code	Notes
Expense Level 1	BQ80LV1	Summary inquiry at the Fund, Department, and Appropriation
		Unit level
Expense Level 2	BQ80LV2	Inquiry at the individual Object and Unit levels
Revenue Budget	BQ30LV1	All revenue budget lines are at this single budget level
Major Program Budget:	BQ37LV1	Summary inquiry at the Major Program level for project activity
Level 1		
Program Budget: Level 2	BQ37LV2	Program level inquiry for projects
Major Program Budget	BQ38LV1	Summary inquiry at the Major Program level for grant activity
Program Budget	BQ38LV2	Program level inquiry for grants
Program Period Budget	BQ38LV3	Program Period level inquiry for grants

#### **Budget Inquiries**

The budget inquiries can be accessed by entering the page code in the **Page Code** field on **Page Search** or by using the **Jump to** field. Once you navigate to one of the budget inquiries, you may also use the links at the bottom of the page to navigate between the different levels of the budget structure.

Program Budget								
<u>Department</u>	<u>Major</u> Program	<u>Program</u>	Name	Current Budget	Actual Expenses	Total Revenue	Unobligated	Unrecognized Revenue
<ul><li>✓ 150</li></ul>	DOT001	DOT001	150-DOT001-DOT001	\$100,000.00	\$535.50	\$0.00	\$99,464.50	\$0.00
150	DOT001	DOT002	150-DOT001-DOT002	\$40,000.00	\$3,500.00	\$0.00	\$36,500.00	\$0.00
First Prev Next La	ast							
County of N								
Expense	Actuals							
Purchase Rese	rvations : so oo		0	Uncommitted :	200 464 50			
Pre-Encu	mbered : \$0.00		~	Unobligated :	999,404.50			
Encu	mbered : \$0.00		🔍 Unexpe	Unexpended Accrued : \$99,464.50				
Accrued Expenses : \$0.00				Unexpended Cash: \$99,464,50				
Cash Expenses : \$535.50			Q					
Actual Ex	penses : \$535.5	0	Ť					
9	Charges : \$107.1	0	Q					
Revenue	Actuals							
Budgeted	I Amounts —							
General I	nformation							
Top								
📑 <u>Program Budg</u>	iet Controls 🔤 🖻	Program Perio	<u>id Budget</u> 🚽 📑 <u>Major Pr</u>	ogram Budget				

From the budget inquiry, you can: search for a specific budget line, drill down to view details of specific budget buckets, view allotments, navigate between budget levels, and view budget bucket formulas.

#### **Tracking Amounts**

The information displayed on the inquiry page includes the following budget tracking amounts.

#### Expense Budget Structures (Centralized and Decentralized)

Here is a list of fields found on the budget structure.

 Expense Actuals - Pre-encumbered, Encumbered, Accrued Expenses, Cash Expenses, Actual Expenses, Uncommitted, Unobligated, Unexpended Cash, and Unexpended Accrued budget amounts

🚽 🔻 Budget Actual —				
Purchase Reservations :	\$0.00	Q	Uncommitted :	(\$1,001,646.50)
Pre-Encumbered :	\$18,300.00	Q	<u>Unobligated :</u>	(\$983,346.50)
Encumbered :	\$116,430.00	Q	<u>Unexpended Cash :</u>	(\$810,060.50)
Accrued Expenses :	\$56,856.00	Q	Unexpended Accrued :	(\$866,916.50)
<u>Cash Expenses :</u>	\$1,084,060.50	Q		
Actual Expenses :	\$1,140,916.50			

 Budgeted Amounts - Adopted, Allocated, Amendments, Carry Forward, Original Budget, Budget Reserve, Reversions, Transfers Out, Transfers In, and Current Budget

🚽 🔻 Budget Amounts						
Adopted :	\$276,000.00	Q	<u>Budget Reserve :</u>	\$0.00		
Allocated :	\$0.00	Q	<u>Reversions :</u>	\$0.00	Q	
<u>Amendments :</u>	(\$2,000.00)	Q	<u>Transfer Out :</u>	\$1,000.00	Q	
Carry Forward :	\$0.00	Q	<u>Transfer In :</u>	\$1,000.00	Q	
Original Budget :	\$276,000.00		<u>Current Budget :</u>	\$274,000.00		

#### Revenue Budget Structures (Centralized and Decentralized)

Here is a list of fields found on the budget structure.

 Revenue Actuals - Billed Earned Revenue, Unbilled Earned Revenue, Collected Earned Revenue, Total Revenue, and Unrecognized Revenue

- Version Strategy - Version Str				
Billed Earned Revenue :	\$250.00	Q	<u>Total Revenue :</u>	\$0.00
<u>Unbilled Earned Revenue :</u>	\$0.00	Q	<u>Unrecognized :</u>	\$0.00
Collected Earned Revenue :	\$0.00	Q		

 Budgeted Amounts - Adopted, Carry Forward, Allocated, Current Budget, Amendments, and Transfers

💳 🔻 Budgeted	Amounts				
Adopted :	\$200,000.00	Q	<u>Current Budget :</u>	\$200,000.00	
Carry Forward :	\$0.00	Q	<u>Amendments :</u>	\$0.00	Q
Allocated :	\$0.00	Q	<u>Transfers :</u>	\$0.00	Q

#### Types of Budget Inquiry Fields

Budget inquiries consist of standalone budget fields and calculated budget fields

#### Calculated Budget Fields

Calculated budget fields display budget details calculated by A360. Click the field link to view the formula used to calculate the amount for the selected field. The Formula Definition page opens showing the formula set for the calculated budget amount.

Expense Actuals				
Purchase Reservations :	\$0.00	Q	Uncommitted :	\$65,000.00
Pre-Encumbered :	\$0.00	Q	Unob ated :	\$65,000.00
Encumbered :	\$0.00	Q	Unexpended Accrued :	\$65,000.00
Accrued Expenses :	\$5,000.00	Q	Unexpended Cash :	\$70,000.00
<u>Cash Expenses :</u>	\$0.00	Q		
<u>Actual Expenses :</u>	\$5,000.00			
<u>Charges :</u>	\$0.00	Q		

Formula Definition		
Copy First Prev Next	Last	
Formula Definition :	Current Budget - Purchase Reservations - Pre-Encumbered - Encumbered - Accrued Expenses - Cash Expenses	*
	·	Ŧ

#### Stand Alone Budget Fields

Standalone budget fields are populated from values entered on expenditure, revenue, or budget documents. This type of field is often referred to as a budget bucket.

For each standalone budget field, you can select the field link to display the Field Details page. This page displays the accepted amount (documents that have been submitted to Final phase) for a bucket along with pending increases and pending decreases (documents that are in workflow with Pending status).

Budgeted Amounts		
Adopted : \$70,000.00	Q Original Budget : \$70,000.00	
Awai 2d: \$0.00	Q Current Budget : \$70,000.00	
Amendments: \$0.00	Carry Forward : \$0.00	Q
<u>Transfer In :</u> <sub>\$0.00</sub>	Reversions: \$0.00	Q
Transfer Out : \$0.00	Allocated : \$0.00	Q

Field Details			
First Prev Next Last			
Adopted \$70,000.00	Pending Increases to Adopted \$0.00	Pending Decreases to Adopted	\$0.00

For standalone budget fields, you can also drill down to the Detailed Transaction Listing page to view the finalized documents that have updated the amount field. Cancelled documents, zero-dollar documents, and documents modified to zero will not be displayed as they do not have an impact on the total amount. To access the Detailed Transaction Listing page, click the Magnifying Glass icon to the right of the standalone budget field.

Adopted :	\$70,000.00	$\bigcirc$	Original Budget :	\$70,000.00		
<u>Awarded :</u>	\$0.00	Q	<u>Current Budget :</u>	\$70,000.00		
<u>Amendments :</u>	\$0.00	Q	<u>Carry Forward :</u>	\$0.00	Q	
<u>Transfer In :</u>	\$0.00	Q	<u>Reversions :</u>	\$0.00	Q	
<u>Transfer Out :</u>	\$0.00	Q	Allocated :	\$0.00	Q	

De	Detailed Transaction Listing										
	Doc Code	Doc Dept	Do	c ID	Document Identifie	er	Adopted				
~	BGPHE	150	1229140000	0000000000	2 BGPHE 150 122914000000	00000002	\$50,000.00				
	BGPHE	150	1229140000	0000000000	BGPHE 150 122914000000	00000001	\$20,000.00				
Fi	rst Prev Next	t Last Dov	wnload								
	Search										
	Doc Code :	BGPHE		Adopted	\$50,000.00						
	Doc Dept :	150									
	Doc ID :	1229140000	0000000002								

On the Detailed Transaction Listing page, the documents that updated the amount most recently are listed first. Each record in the grid has a link to allow a document to be opened for review. The scalar section of the page, beneath the grid, contains an amount field, which displays the total budget amount from all versions of the document selected in the grid. Navigation actions are present beneath the grid along with the search feature.

The Download action, found just below the grid of documents, creates an Excel file of all the documents for the budget amount being viewed. That file can then be saved locally with a name provided by the user.

### 1.1. Expense Budget Level 1: BQ80LV1 (By Department)

This is the Budget at the overall Department Level

Current Budget = Adopted Budget + Any Board Authorized Amendments (Original Budget - Budget Reserve + Amendments + Transfers In - Transfers Out) Encumbered = Outstanding Purchase Orders Actual Expenses = Expenses Charged to Date (Accrued Expenses + Cash Expenses) Unobligated = Available Budget Balance (Current Budget - Encumbered - Accrued Expenses - Cash

Expenses)

CGI Advantage								Jump to: BQ80LV1	
Welcome, MaryBeth Beighley						Procurement	Budgeting Acco	ounts Receivable	Acco
Message Center	Expense Budget	:: Level 1							
Search									
History									
Favorites	BFY Fund	<u>Department</u> Appr	Unit Name	Current Budget	Encumbered	Actual Expenses	Unobligated		
Administration	√ 2016 101	191 10119	1000 Fiscal Services	\$1,742,695.00	\$0.00	\$24,627.14	\$1,718,067.88		
	2016 664	191 66410	0000 Office Equipment Fund	\$5,000.00	\$0.00	\$0.00	\$5,000.00		
	- First Flev Next	Last							
	Search #1	8							
	▼ Budget /	Actual							
	Purchase Rese	rvations : \$0.00	Q <u>1</u>	Incommitted : \$1,7	18,067.86				
	Pre-Encu	umbered : \$0.00	9	Unobligated : \$1,7	18,067.86				
	Encu	so.oo	Q Unexp	ended Cash : \$1,7	24,874.88				
	Accrued E	xpenses : \$8,807.00	Q Unexpen	ded Accrued : \$1,7	18,067.86				
	Cash E	xpenses : \$17,820.14	Q.						
	Actual E	xpenses : \$24,627.14							
	Budget /	Amounts							
	Adopte	d: \$1,743,995.00	Budget Reserve	\$0.00					
	Allocate	<u>d:</u> \$0.00	Reversions	\$0.00	Q				
	Amendment	ts: (\$300.00)	Transfer Out	\$3,000.00	Q				
	Carry Forwar	<u>d:</u> \$0.00	C Transfer In	\$2,000.00	Q				
	Original Budge	et: \$1,743,995.00	Current Budget	\$1,742,895.00					
	]								
	General	Information	Nemesar						
	Eurod : 4	016	Description :	VICES					
	Department :	01	Active :						
	Appr Unit :	91 01101000 HOL	ise Bill Number :						
		01101000							
	Тор	_							
		last Line Controls	Next Lovel						
	Mouried Buc	iger une controis	NEAL LEVEL	lt you	click Ne	ext Level,	you can	see the	
		_		ohiect		Nhich is t	ho samo		12

### 1.2. Expense Budget Level 2: BQ80LV2 (By Object)

CGI Advantage											Jump	to: BQ80LV2	2
Welcome, MaryBeth Beighley									Procuren	nent Budgeting	Accounts Rec	ceivable /	ccounts l
Message Center	Expense E	Budget:	Level 2										
Search													
History													
Expense Level 1	BFY	Fund	Department	Appr Unit	<u>Unit</u>	Object	Current Budget	Encumbered	Actual Expenses	Unobligated			
Detailed Transaction	✓ 2016	101	191	101191000	1000	7030	\$1,210,969.00	\$0.00	\$27.44	\$1,210,941.58			
Listing	2016	101	191	101191000	1000	7040	\$0.00	\$0.00	\$0.00	\$0.00			
Formula Definition	2016	101	191	101191000	1000	7070	\$39,581.00	\$0.00	\$0.00	\$39,581.00			
Field Details	2016	101	191	101191000	1000	7080	\$2,170.00	\$0.00	\$0.00	\$2,170.00			
Favorites	2016	101	191	101191000	1000	7090	\$90,731.00	\$0.00	\$0.00	\$90,731.00			
Administration	2016	101	191	101191000	1000	7130	\$7,676.00	\$0.00	\$0.00	\$7,676.00	_		
	2018	101	191	101191000	1000	7170	\$92,116.00	\$0.00	\$0.00	\$92,118.00	_		
	2010	Next I	101 pet	101191000	1000	/180	\$182,320.00	\$U.00	\$U.UU	\$182,320.00			
		IVEAL 1											
	Search	∉k											
	Bu	udget A	ctual										
	Purchase	e Reser	vations : \$0.0	0		Q	Uncommitte	d: \$1,210,941	.56				
	Pr	e-Encu	mbered : \$0.0	D		Q	Unobligate	d: \$1,210,941	.56				
		Encu	mbered : \$0.0	D		Q	Unexpended Cas	h: \$1,210,941	.56				
	Acci	rued Ex	penses : \$0.0	D		Q <u>L</u>	Inexpended Accrue	<u>d :</u> \$1,210,941	.56				
	<u> </u>	Cash Ex	penses : \$27.	44		Q							
	Ac	tual Ex	penses : \$27.	44									
	<b>▼</b> Bi	udget A	mounts										
	<u>ا</u>	dopted	\$1,210,969.	00	Q	Budget	Reserve : \$0.00						
	A	llocated	\$0.00		Q	Rev	versions : \$0.00		Q.				
	Amen	dments	\$0.00		Q	Tran	sfer Out : \$0.00		Q.				
	Carry F	orward	\$0.00		Q	Tra	ansfer In : \$0.00		Q				
	Original	Budget	\$1,210,969.	00		Current	Budget : \$1,210,96	9.00					
		eneral	Information -										
	E	3FY: 20	16		N	lame : C	NVBG80						
	Fu	ind : 10	)1		)escrip	otion :							
	Departm	ent : 19	1		A	ctive :	2						
	Appr U	Init : 10	1191000	House B	ill Nur	nber :							
	U	Init : 10	00										
	Ођ	ect : 70	30										
	Top P Modifi	ied Budç	get Line Contro	l <u>s</u> ⊡" <u>Previ</u>	ous Le	<u>vel</u> 2	Next Level						

This is the Departmental Budget Detailed by Object Code

Clicking Previous Level will bring you back to level 1

### **1.3.** Revenue Budget: BQ30LV1 (By Department)

CGI Advantage						Jump to	BQ30LV1 🟦 G	• 🔝 Home	Per
Welcome, Learner 01					Procuren	nent Budgeting	Accounts Receivable	le Accounts	Payable
	Revenue Budge	t							
+ Search									
History									
Favorites	BFY Fund	Department	Unit Rever	ue Current Budget	Total Revenue	Unrecognized			
Administration	✓ 2015 215	289	1000 5610	\$6,321,302.00	\$0.00	\$0.00			
	2015 215	289	1000 6080	\$148,000.00	\$0.00	\$0.00	-		
	2015 215	289	1000 6240	\$478,000.00	\$0.00	\$0.00	_		
	2015 215	289	1000 6250	\$224,000.00	\$0.00	\$0.00			
	2015 215	289	1000 6580	\$3,000.00	\$0.00	\$0.00			
	2015 215	289	1000 6990	\$1,867,902.00	\$0.00	\$0.00			
	2015 221	430	1000 4850	\$9,000.00	\$0.00	\$0.00			
	2015 221	430	1000 4930	\$340,000.00	\$0.00	\$0.00			
	<ul> <li>♥ Budget,</li> <li><u>Billed Earn</u></li> <li><u>Unbilled Earn</u></li> <li><u>Collected Earn</u></li> <li><u>Adopted</u></li> <li><u>Adopted</u></li></ul>	Actuals ed Revenue : 50 ed Revenue : 50 ed Revenue : 50 d Amounts : 56,321,302.00 : 50.00 Information 2015 215 Du 2025 215 Du act Line Controls	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Current Budget : Amendments : Transfers : TestBG30	Revenue:         \$0.00           cognized:         \$0.00           \$6,321,302.00         \$0.00           \$0.00         \$0.00				

All revenue budget lines are at this single budget level

### 1.4. Major Program Budget Level 1: BQ37LV1 (CIP)

### This is for CIP fund projects

This is a summarization of projects by Major Program which is basically a summarization of similar projects For example CIPIT is a summarization of all CIP projects for the Information Technology department.

GI Advantage							Jump to:	BQ37LV1	🚹 Go	👧 Hon		
come, MaryBeth Beighley					Procur	ement	Budgeting	Accounts Re	ceivable	Account		
Message Center	Major Program Budge	t: Level 1										
Search												
listory												
avorites	Department Maje	or Program C	urrent Budget	Actual Expense	ses Total Re	venue	Unobligated	Unrecogni	ized Rever	nue		
Iministration	100 CIPD	S	\$1,726,396.00	\$0.	00	\$0.00	\$1,726,396.00		\$0.	00		
	✓ 228 CIPIT		\$3,395,954.00	\$0.	00	\$0.00	\$3,395,954.00		\$0.	00		
	265 CIPF	М	\$260,000.00	\$0.	00	\$0.00	\$260,000.00		\$0.	00		
	351 CIPS	D	\$1,340,000.00	\$0.	00	\$0.00	\$1,340,000.00		\$0.	00		
	751 CIPP	0	\$1,092,052.00	\$U. \$0	00	\$0.00	\$1,092,052.00		\$U. \$0	00		
	First Prev Next Last	.0	\$157,055.00	<b>3</b> 0.	00	30.00	\$157,055.00		<b>4</b> 0.			
	Search ∉ & ▼ Expense Actuals											
	Purchase Reservation	ons: \$0.00		Q <u>u</u>	ncommitted	\$3,395	,954.00					
	Pre-Encumber	red: \$0.00		$\bigcirc$	Unobligated :	\$3,395	,954.00					
	Encumber	red: \$0.00		Q Unexpen	ded Accrued	\$3,395	,954.00					
	Accrued Expens	ses: \$0.00			ended Cash	\$3,395	,954.00					
	Cash Expens	ses: \$0.00		Q								
	Actual Expens	ses: \$0.00		~								
	<u>Unbille</u> Bille	billed Earned Revenue : \$0.00 Billed Earned Revenue : \$0.00			Revenu	e Cred	its: \$0.00		Q			
	Collecte	d Earned Rever	nue: 00.00									
	Collected Unearned/	arned/Deferred Revenue : 50.00										
	Unred											
	→ Budgeted Amou	nts ———			1							
	Adopted : \$3,395,	954.00	Q Origina	Budget: \$3,395,	954.00							
	Awarded: \$0.00		Q Curren	t Budget : \$3,395,	954.00							
	Amendments : \$0.00		Carry	Forward : \$0.00		Q						
	Transfer In : \$0.00			ersions: \$0.00		Q.						
	Transfer Out: \$0.00			so.00		4						
	🗢 🔻 General Informa	tion										
	Department : 228	N	lame: 228-CIPI									
	Major Program : CIPIT	Descri	ption :									
		A Manager M	cuve : 🔽									
		Start	Date : 01/31/20	16								
	Top I Major Program Budget	Controls 📑 Pro	ogram Budget									

### 1.5. Major Program Budget Level 2: BQ37LV2 (CIP)

### This is for CIP fund projects

Level 2 provides the individual project detail that was summarized in Level 1. For example IT0020 is a specific project under the CIPIT major program category.

CGI Advantage							Jum	p to: BQ37LV1	🟦 😡 🤝 Home 🔑 Per
Welcome, MaryBeth Beighley						Procure	ement Budgeting	Accounts R	eceivable Accounts Payable
Message Center	Program Budget:	Level 2							
+ Search									
History									
Favorites	Department	Major Program	Program	Current B	udget	Actual Expenses	Total Revenue	Unobligated	Unrecognized Revenue
Administration	√ 228	CIPIT	П0020	\$49,7	00.00	\$0.00	\$0.00	\$49,700.00	\$0.00
	228	CIPIT	IT0021	\$2,921,4	54.00	\$0.00	\$0.00	\$2,921,454.00	\$0.00
	228	CIPIT	IT0022	\$200,0	00.00	\$0.00	\$0.00	\$200,000.00	\$0.00
	228	CIPIT	IT0023	\$84,0	00.00	\$0.00	\$0.00	\$84,000.00	\$0.00
	228	CIPIT	IT0024	\$140,8	00.00	\$0.00	\$0.00	\$140,800.00	\$0.00
	First Prev Next La	ist							
	Search 륮 🕏								
	▼ Expense	Actuals							
	Purchase Reser	vations : \$0.00		Q		Uncommitted :	\$49,700.00		
	Pre-Encu	mbered: \$0.00		Q		Unobligated :	\$49,700.00		
	Encu	mbered: \$0.00		Q	Unexp	pended Accrued :	\$49,700.00		
	Accrued Ex	penses: \$0.00		Q	<u>Un</u>	expended Cash :	\$49,700.00		
	Cash Ex	penses: \$0.00		Q					
	Actual Ex	penses: \$0.00		Ť					
	<u>(</u>	Charges: \$0.00		Q					
	Revenue	Actuals							
1	Budgeted	Amounts							
	General I	nformation							
	Top								
	📑 <u>Program Budg</u>	et Controls 🛛 📑 Ma	ajor Program	Budget d	Progra	im Phase Budget			

### 1.6. Major Program Budget Level 1: BQ38LV1 (Grants)

### This is for Grants and other Special Revenue Programs

This is a summarization of grants and special revenue programs by Major Program which is basically a summarization of similar projects. For example

Program Budget         Uncerceptized Revenue         Unobligated         Unrecognized Revenue           601         CPBC         601-CPBC         5152,855.42         \$20.00         \$0.00         \$152,855.42         \$30.00           605         CPBC         605-CPBC         \$152,855.42         \$20.00         \$0.00         \$153,959.95         \$0.00           615         CPBC         615-CPBC         \$51,753,561         \$50.00         \$51,755,161         \$50.00         \$51,853.851         \$50.00         \$51,853.851         \$50.00         \$51,853.851         \$50.00         \$51,755,166.85         \$50.00         \$51,755,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$50.00         \$51,705,166.85         \$51,705,166.85         \$51,705,166.85         \$51,705,166.85         \$51,705,166.85         \$51,705,166.85         \$51,705,16						Procurement	Budgeting Ac	counts Receivable   Acco
Desartment         Maior Program         Name         Current Budget         Actual Expenses         Total Revenue         Unobligated         Unrecognized Revenue           601         CPBC         601-CPBC         \$15.34,966.99         \$0.00         \$0.00         \$12,865.42         \$0.00           605         CPBC         601-CPBC         \$15.34,966.99         \$0.00         \$0.00         \$15.34,966.99         \$0.00           611         CPBC         611-CPBC         \$15.34,966.99         \$0.00         \$0.00         \$8.514,538.01         \$0.00           625         CPBC         625-CPBC         \$17.05,196.68         \$0.00         \$0.00         \$917,05,196.80         \$90.00           628         CPBC         628-CPBC         \$917,002.03         \$0.00         \$917,002.03         \$0.00           810extitudist         Uncommitted:         \$912,005.42         Unextitudist         \$912,005.42           Unchainstend:         \$912,005.42         Unextitudist         \$912,005.42         \$912,005.42           Accurrent Excended Revenue:         \$9.00         Unextitudiated:         \$912,005.42         \$912,005.42           Accurrent Excenses:         \$9.00         Unextended Cash:         \$912,005.42         \$912,005.42           Actual E	ijor Program B	udget						
Department         Maior Program         Name         Current Budget         Actual Expenses         Total Revenue         Unobligated         Unrecognized Revenue           801         CPBC         601-CPBC         \$512,865.42         \$0.00         \$50.00         \$512,865.42         \$0.00           605         CPBC         611-CPBC         \$81,513,969.59         \$0.00         \$50.00         \$52,053.498.59         \$0.00           611         CPBC         611-CPBC         \$81,43,73.48         \$0.00         \$50.00         \$52,057,058.68         \$0.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$51,7052.03         \$50.00         \$51,7052.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00         \$517,002.03         \$50.00								
Dezartinent         Maior Program         Name         Current Budget         Actual Expenses         Total Revenue         Unobligated         Unrecognized Revenue           601         CPBC         601-CPBC         \$512,855.42         \$0.00         \$50.00         \$51.034,995.99         \$0.00           015         CPBC         601-CPBC         \$51,534,995.99         \$0.00         \$50.00         \$1,534,995.99         \$0.00           016         CPBC         615-CPBC         \$54,43,734.48         \$0.00         \$50.00         \$51,453.601         \$0.00           025         CPBC         625-CPBC         \$51,751,96.88         \$0.00         \$0.00         \$917,702.02         \$0.00           026         CPBC         625-CPBC         \$917,702.03         \$0.00         \$917,702.02         \$0.00           037         CPBC         625-CPBC         \$917,002.03         \$0.00         \$917,702.02         \$917,002.03         \$917,002.03         \$917,002.03         \$917,002.03         \$917,002.03         \$917,002.04         \$917,002.04         \$917,002.04         \$917,002.04         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05         \$917,002.05								
B01         CPBC         601-CPBC         \$512,865.42         \$0.00         \$512,855.42         \$0.00           605         CPBC         605-CPBC         \$1,534,965.99         \$0.00         \$0.00         \$51,534,965.99         \$0.00           611         CPBC         611-CPBC         \$31,534,965.99         \$0.00         \$0.00         \$51,534,965.99         \$0.00           615         CPBC         615-CPBC         \$51,544,953.01         \$0.00         \$0.00         \$51,443,734.48         \$0.00           625         CPBC         625-CPBC         \$91,705,196.68         \$0.00         \$0.00         \$51,705,196.68         \$0.00           628         CPBC         628-CPBC         \$91,705,196.68         \$0.00         \$0.00         \$17,05,196.68         \$0.00           7         Kypense Actuals         Uncommitted:         \$612,865.42         Uncommitted:         \$612,865.42           Winblack Reservations:         \$0.00         Uncommitted:         \$612,865.42         Uncommitted:         \$612,865.42           Search         Spanses:         \$0.00         Unexcended Cash:         \$612,865.42         Unexcended Cash:         \$612,865.42           Unabliated Ixennel:         \$0.00         Exerende:         \$612,865.42         Unex	Department	Major Program	Name	Current Budget	Actual Expenses	Total Revenue	Unobligated	Unrecognized Revenue
805       CPBC       605-CPBC       \$1,534,996.99       \$0.00       \$1,534,996.99       \$0.00         611       CPBC       611-CPBC       \$8,544,536.01       \$0.00       \$0.00       \$5,514,536.01       \$0.00         615       CPBC       615-CPBC       \$5,44,373.448       \$0.00       \$0.00       \$6,443,734.48       \$0.00         626       CPBC       626-CPBC       \$28,075.196.68       \$0.00       \$0.00       \$917,002.03       \$0.00         828       CPBC       626-CPBC       \$28,075.196.68       \$0.00       \$917,002.03       \$917,002.03       \$910,00         828       CPBC       626-CPBC       \$917,002.03       \$917,002.03       \$917,002.03       \$910,00         828       CPBC       626-CPBC       \$917,002.03       \$917,002.03       \$917,002.03       \$910,00         819       Prest-numbered1; \$90.00       Uncommitted1; \$912,865.42       Uncommitted1; \$912,865.42       Uncommitted1; \$912,865.42         42       Incames 1; \$90.00       Incame 1; \$912,865.42       Uncommitted1; \$912,865.42       Uncotted1; \$912,865.42 <td>601</td> <td>CPBC</td> <td>601-CPBC</td> <td>\$612,865.42</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$612,865.42</td> <td>\$0.00</td>	601	CPBC	601-CPBC	\$612,865.42	\$0.00	\$0.00	\$612,865.42	\$0.00
611 CPBC 611-CPBC \$3,514,536,01 \$0,00 \$0,00 \$4,514,536,01 \$0,00 615 CPEC 615-CPBC \$4,43,734,48 \$0,00 \$0,00 \$4,47,374,48 \$0,00 625 CPBC 625-CPBC \$1,705,196,68 \$0,00 \$0,00 \$1,705,196,68 \$0,00 626 CPBC 625-CPBC \$1,705,196,68 \$0,00 \$0,00 \$1,705,196,68 \$0,00 st Prev Next Last Search ★ Cpenses Actuals winhase Reservations : \$0,00 \$0,00 \$1,705,196,68 \$1,705,196	605	CPBC	605-CPBC	\$1,534,996.99	\$0.00	\$0.00	\$1,534,996.99	\$0.00
615       CPBC       615-CPBC       \$6,443,734.48       \$0.00       \$0.00       \$6,443,734.48       \$0.00         625       CPBC       625-CPBC       \$1,705,196.68       \$0.00       \$0.00       \$1,705,196.68       \$0.00         st       Prev Next Last       Sono       \$0.00       \$0.00       \$1,705,196.68       \$0.00       \$0.00       \$1,705,196.68       \$0.00         scench        \$0.00       \$0.00       \$0.00       \$1,705,196.68       \$0.00       \$0.00       \$1,705,196.68       \$0.00         st Prev Next Last        Sono       \$0.00       \$0.00       \$1,705,196.68       \$0.00       \$1,705,196.68       \$0.00         v Expense Actuals         Incommitted:       \$612,865.42            Accured Expenses:       \$0.00       Unexpended Accured:       \$612,865.42             Cash Expenses:       \$0.00       Unexpended Accured:       \$612,865.42               \$612,865.42                 \$612,865.42 <td< td=""><td>611</td><td>CPBC</td><td>611-CPBC</td><td>\$8,514,536.01</td><td>\$0.00</td><td>\$0.00</td><td>\$8,514,536.01</td><td>\$0.00</td></td<>	611	CPBC	611-CPBC	\$8,514,536.01	\$0.00	\$0.00	\$8,514,536.01	\$0.00
625       CPBC       625-CPBC       \$1705,196,68       \$0.00       \$0.00       \$1705,196,68       \$0.00         626       CPBC       626-CPBC       \$917,002.03       \$0.00       \$917,002.03       \$0.00         sit Prev Next Last	615	CPBC	615-CPBC	\$6,443,734.48	\$0.00	\$0.00	\$6,443,734.48	\$0.00
628         CPBC         628-CPBC         \$917,002.03         \$0.00         \$0.00         \$917,002.03         \$0.00           rst Prev Next Last	625	CPBC	625-CPBC	\$1,705,196.68	\$0.00	\$0.00	\$1,705,196.68	\$0.00
st Prev Next Last  Search	626	CPBC	626-CPBC	\$917,002.03	\$0.00	\$0.00	\$917,002.03	\$0.00
Search       ◆ Expense Actuals         wirchase Reservations:       \$0:00       Uncommitted:       \$612,865,42         Pre-Encumbered:       \$0:00       Unexpended Accrued:       \$612,865,42         Insumbered:       \$0:00       Unexpended Cash:       \$612,865,42         Accrued Expenses:       \$0:00       Unexpended Cash:       \$612,865,42         Accrued Expenses:       \$0:00       Unexpended Cash:       \$612,865,42         Accrued Expenses:       \$0:00       Unexpended Cash:       \$612,865,42         Actual Expenses:       \$0:00       Revenue Cash:       \$612,865,42         Actual Expenses:       \$0:00       Revenue Credits:       \$0:00         Unbilled Earned Revenue:       \$0:00       Revenue Credits:       \$0:00         Billed Earned Revenue:       \$0:00       Revenue Credits:       \$0:00         Oldicided Unearned/Deferred Revenue:       \$0:00       Q       Awarded:       \$5:207,633.42         Awarded So:00       Carry Forward:       \$5:207,633.42       Q       Carry Forward:       \$0:00         Iransfer In:       \$0:00       Carry Forward:       \$0:00       Q       Iransfer In:       Iransfer In:       \$0:00       Q         Ve General Information       Description:       Ca	rst Prev Next La	ast						
Sastic       ▼ Expense Actuals         urchase Reservations:       \$0.00       Unexpended Accrued:       \$612,865.42         Encumbered:       \$0.00       Unexpended Cash:       \$612,865.42         Accrued Expenses:       \$0.00       Unexpended Cash:       \$612,865.42         Accrued Expenses:       \$0.00       Unexpended Cash:       \$612,865.42         Accrued Expenses:       \$0.00       Unexpended Cash:       \$612,865.42         Actual Expenses:       \$0.00       Cash Expenses:       \$0.00         Actual Expenses:       \$0.00       Revenue Credits:       \$0.00         Unbilled Earned Revenue:       \$0.00       Revenue Credits:       \$0.00         Collected InamedDeferred Revenue:       \$0.00       Revenue Credits:       \$0.00         Unrecognized Revenue:       \$0.00       Collected InamedDeferred Revenue:       \$0.00         Unrecognized Revenue:       \$0.00       Current Budget:       \$5267,833.42         Advarded:       \$5.207,833.42       Current Budget:       \$512,865.42         mendments:       \$46,854,768.00       Carry Forward:       \$0.00         Transfer In:       \$0.00       Allocated :       \$0.00       Allocated :       \$0.00         Venereintint:       S0.00       Al	<b>-</b> -							
Verbine Actuals     Urchase Reservations: \$0:00     Unexpended Accrued: \$612,865,42     Encumbered: \$0:00     Unexpended Accrued: \$612,865,42     Accrued Expenses: \$0:00     Actual Expenses: \$0:00     Charges: \$0:00     Charges: \$0:00     Unexpended Cash: \$612,865,42     Cash Expenses: \$0:00     Charges: \$0:00     Charges: \$0:00     Charges: \$0:00     Unbilled Earned Revenue: \$0:00     Unrecognized Revenue: \$0:00     Reversions: \$0:00     Unrecognized Revenue: \$0:00     Unrecognized Revenue: \$0:00     Unrecognized Revenue: \$0:00	<u>Searcn</u> ♥♥	Actuala						
Unchase reservations: \$0.00   Pre-Encumbered: \$0.00   Unexpended Accrued: \$612,865,42   Locash Expenses: \$0.00   Cash Expenses: \$0.00   Actual Expenses: \$0.00   Charges: \$0.00   Charges: \$0.00   Charges: \$0.00   Collected Revenue: \$0.00   Billed Earned Revenue: \$0.00   Collected Linend Revenue: \$0.00   Collected Linend Revenue: \$0.00   Unreconnized Revenue: \$0.00   Collected Linend Revenue: \$0.00   Unreconnized Revenue: \$0.00   Collected Linend Revenue: \$0.00   Collected Linend Revenue: \$0.00   Unreconnized Revenue: \$0.00   Collected Inverse: \$0.00   Collected Inverse: \$0.00   Collected Inverse: \$0.00   Collected Inverse: \$0.00   Adouted: \$5,267,633.42   Adouted: \$5,267,633.42   Adouted: \$0.00   Urresconized Revenue: \$0.00   Carry Forward: \$0.00   Uraster Init \$0.00   Carry Forward: \$0.00   Vegenter Init \$0.00   Carry Forward: \$0.00   Carry Forward: \$0.00   Uraster Init \$0.00   Carry Forward: \$0.00   Carry Forward: \$0.00   Collected Information Collected Information   Department: \$01   Manageri	✓ Expense	Actuals			Una a manifetta el s			
Inconducted: \$612,865,42     Incurrent Solo      Unexpended Accrued: \$612,865,42     Accrued Expenses: \$0.00     Actual Expenses: \$0.00     Charges: \$0.00     Collected Revenue: \$0.00     Collected Lamed Revenue: \$0.00     Unrecognized Revenue: \$0.00     Unrecognized Revenue: \$0.00     Unrecognized Revenue: \$0.00     Collected Jamed Revenue: \$0.00     Unrecognized Revenue: \$0.00     Collected Jamed Reven	Dre Creek	vations: \$0.00		<u></u>	Uncommitted :	\$612,865.42		
Elicamberea: \$0.00       Unexpended Cash: \$612,865.42         Accrued Expenses: \$0.00       Unexpended Cash: \$612,865.42         Cash Expenses: \$0.00       Charges: \$0.00         Charges: \$0.00       Charges: \$0.00         Charges: \$0.00       Charges: \$0.00         Charges: \$0.00       Charges: \$0.00         Charges: \$0.00       Charges: \$0.00         Unbilled Earned Revenue: \$0.00       Revenue Credits: \$0.00         Billed Earned Revenue: \$0.00       Revenue Credits: \$0.00         Collected Earned Revenue: \$0.00       Collected Earned Revenue: \$0.00         Unrecognized Revenue: \$0.00       Current Budget: \$5,267,633.42         Adopted: \$5,267,633.42       Original Budget: \$5,267,633.42         Advarded: \$0.00       Carry Forward: \$0.00         Transfer In: \$0.00       Allocated: \$0.00         V General Information       Reversions: \$0.00         Department: \$01       Name: \$01-CPBC         Lajor Program: CPBC       Description:         Active: \$2       Manager Name:         Manager Name:       Start Date: \$110,102016	Pre-Encu	mbered: \$0.00		<u> </u>	Unobligated :	\$612,865.42		
Actual Expenses: \$0.00 Actual Expenses: \$0.00 Charges: \$0.00 Charges: \$0.00 Unbilled Earned Revenue: \$0.00 Billed Earned Revenue: \$0.00 Collected Barned Revenue: \$0.00 Billed Earned Revenue: \$0.00 Collected Unearned/Deferred Revenue: \$0.00 Unrecognized Revenue: \$0.00 Current Budget: \$5,267,633.42 Adopted: \$5,267,633.42 Original Budget: \$5,267,633.42 Adopted: \$5,267,633.42 Current Budget: \$5,267,633.42 Awarded: \$0.00 Carry Forward: \$0.00 Carr	Encul	mbered : \$0.00			ended Accrued :	\$612,865.42		
Lasin Expenses:       \$0.00         Actual Expenses:       \$0.00         Charges:       \$0.00         Charges:       \$0.00         Indiana and the expense:       \$0.00         Indiana and the expense:       \$0.00         Billed Farned Revenue:       \$0.00         Billed Farned Revenue:       \$0.00         Collected Farned Revenue:       \$0.00         Unrecognized Revenue:       \$0.00         Unrecognized Revenue:       \$0.00         Verrent Budget:       \$5,267,633.42         Adouted:       \$5,267,633.42         Current Budget:       \$61.00         Carry Forward:       \$0.00         Iransfer:       \$0.00         Allocated:       \$0.00         V General Information       Reversions:         Department:       601         Nanager Name:       Control of Control o	Accrued Ex	penses: \$0.00			expended Cash :	\$612,865.42		
Actual Expenses : \$0.00 Charges : \$0.00 Version of the second s	Cash Ex	penses: \$0.00		<u></u>				
Charges:       \$0.00         V Revenue Actuals         Expected Revenue:       \$0.00         Unbilled Earned Revenue:       \$0.00         Billed Earned Revenue:       \$0.00         Collected Earned Revenue:       \$0.00         Collected Iarned Revenue:       \$0.00         Collected Iarned Revenue:       \$0.00         Unrecognized Revenue:       \$0.00         Unrecognized Revenue:       \$0.00         V Budgeted Amounts       Current Budget:         Adopted:       \$5,267,633.42         Quriginal Budget:       \$51,2665.42         mendments:       \$4,654,768.00         Carry Forward:       \$0.00         V General Information       Reversions:         Department:       \$601         Name:       \$01-CPBC         Jajor Program:       CPBC         Description:       Active:         Manager Name:       \$10,012016	Actual Ex	penses: \$0.00						
Revenue Actuals   Expected Revenue : \$0.00   Unbilled Earned Revenue : \$0.00   Billed Earned Revenue : \$0.00   Collected Earned Revenue : \$0.00   Collected Earned Revenue : \$0.00   Unrecognized Revenue : \$0.00   Carry Forward : \$0.00   Imander In: \$0.00   Unrecognized Revenue : \$0.00   Unrecognized Revenue : \$0.00   Unrecognized Revenue : \$0.00   Imander In: \$0.00   Unrecognized Revenue : \$0.00   Unrecognized Revenue : \$0.00   Unrecognized Revenue : \$0.00   Un								
Expected Revenue: \$0.00   Unbilled Earned Revenue: \$0.00   Billed Earned Revenue: \$0.00   Collected Earned Revenue: \$0.00   Collected Earned Revenue: \$0.00   Collected Earned Revenue: \$0.00   Unrecognized Revenue: \$0.00   Unrecognized Revenue: \$0.00   V Budgeted Amounts   Adopted: \$5,267,633.42   Awarded: \$0.00   Current Budget: \$5,267,633.42   Awarded: \$0.00   Carry Forward: \$0.00   Transfer In: \$0.00   S0.00 Allocated:   \$0.00 Allocated:   \$0.00 Allocated:   \$0.00 Carry Forward:	Revenue	Actuals						
Unbilled Earned Revenue: \$0.00   Billed Earned Revenue: \$0.00   Collected Earned Revenue: \$0.00   Collected Unearned/Deferred Revenue: \$0.00   Unrecognized Revenue: \$0.00   Unrecognized Revenue: \$0.00   Variation Current Budget:   \$5,267,633.42 Original Budget:   \$5,267,633.42 Original Budget:   \$5,267,633.42 Original Budget:   \$6,267,633.42 Original Budget:   \$6,000 Earny Forward:   \$0.00 Earny Forward:   \$0.00 Allocated:		Expected Rev	venue: \$0.0	0	Q Total R	evenue: \$0.00		
Billed Earned Revenue: \$0.00   Collected Earned Revenue: \$0.00   collected Unearned/Deferred Revenue: \$0.00   Unrecognized Revenue: \$0.00   Unrecognized Revenue: \$0.00   Variantial Budget: \$5,267,633.42   Adopted: \$5,267,633.42   Adopted: \$5,267,633.42   Awarded: \$0.00   Carry Forward: \$612,865.42   mendments: \$4,654,768.00)   Carry Forward: \$0.00   Transfer In: \$0.00   \$0.00 Allocated:   \$0.00 Allocated:   \$0.00 Allocated:   \$0.00 Carry Forward:   \$0.00 Carry Forward:   \$0.00 Carry Forward:   \$0.00 Allocated:   \$0.00 Carry Forward:   \$0.00 Carry Forwar	<u>Un</u>	billed Earned Rev	venue: \$0.0	0	Revenue	Credits : \$0.00		$\sim$
Collected Earned Revenue : \$0.00   collected Unearned/Deferred Revenue : \$0.00   Unrecognized Revenue : \$0.00   v Budgeted Amounts   Adopted : \$5,267,633.42   Awarded : \$0.00   Current Budget : \$5,267,633.42   Awarded : \$0.00   Current Budget : \$612,865.42   mendments : \$4,654,768.00)   Carry Forward : \$0.00   Reversions : \$0.00   Transfer In: \$0.00   Reversions : \$0.00   Allocated : \$0.00   V General Information   Department : 601   Name : 601-CPBC   Iajor Program : CPBC   Description :   Active : []   Manager Name :   Start Date : 01/31/2016		Billed Earned Rev	venue: \$0.0	0	$\sim$			
collected Unearned/Deferred Revenue:       \$0.00         Unrecognized Revenue:       \$0.00         Variation       Variation         Adopted:       \$5,267,633.42         Awarded:       \$0.00         Current Budget:       \$5,267,633.42         Awarded:       \$0.00         Current Budget:       \$612,865.42         mendments:       (\$4,654,768.00)         Carry Forward:       \$0.00         Transfer In:       \$0.00         Solo       Allocated:         \$0.00       Active:         Manager Name:       Start Date:         Start Date:       \$1/31/2016	Coll	lected Earned Rev	venue: \$0.0	10	Q.			
Unrecognized Revenue :         \$0.00 <ul></ul>	ollected Unear	ned/Deferred Rev	venue: \$0.0	0	Q			
Budgeted Amounts         Adopted:       \$5,267,633.42         Awarded:       \$0.00         Current Budget:       \$612,865.42         amendments:       (\$4,654,768.00)         Carry Forward:       \$0.00         Transfer In:       \$0.00         \$0.00       Reversions:         \$0.00       Allocated:         \$0.00       Active:         Manager Name:       Active:         Start Date: <td><u>l</u></td> <td>Unrecognized Rev</td> <td>venue: \$0.0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	<u>l</u>	Unrecognized Rev	venue: \$0.0	0				
Adopted         Statt Date:         Original Budget:         \$5,267,633.42           Awarded:         \$0.00         Current Budget:         \$612,865.42           Imendments:         (\$4,654,768.00)         Carry Forward:         \$0.00           Transfer In:         \$0.00         Reversions:         \$0.00           Transfer Out:         \$0.00         Allocated:         \$0.00           V General Information         Description:         Active:         W           Manager Name:         Start Date:         01/01/2016         Start Date:	- Dudestad	0						
Adobied:       \$\$,267,633.42       Gondmarbudder:       \$\$,267,633.42         Awarded:       \$0.00       Current Budget:       \$\$612,865.42         mendments:       (\$4,654,768.00)       Carry Forward:       \$0.00         Transfer In:       \$0.00       Reversions:       \$0.00         Transfer Out:       \$0.00       Allocated:       \$0.00         © General Information         Department:       601       Name:       601-CPBC         Iajor Program:       CPBC       Description:       Active:         Xative:       X       X       Manager Name:       Start Date:	▼ Budgeted	Amounts	0	Original Budget				
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General Information      Department : 601     Name : 601-CPBC      Description :      Active :      Manager Name :      Start Date : 01/31/2016	Transfer Out :	\$0.00	Q	Allocated :	\$0.00	Q		
Department : 601 Name : 601-CPBC Najor Program : CPBC Description : Active : Manager Name : Start Date : 01/31/2016	— 🔻 General Ir	nformation						
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Active : Manager Name : Start Date : 01/31/2016	lajor Program :	CPBC D	escription	001-01-06				
Manager Name : Start Date : 01/31/2016		urbu b	Active					
Start Date : 01/31/2016		Man	ager Name					
Start Date - 01/31/2016			Start Date	04/04/00/2				

### 1.7. Major Program Budget Level 2: BQ38LV2 (Grants)

This is a summarization of grants and special revenue programs by Major Program which is basically a summarization of similar projects. For example

										Jump to: BQ38LV2	20	Зо
							Procu	rement Budgeti	ing Accounts	a Receivable 📔 /	Accounts I	Paya
Program Budget												
Department	Major Program	Program		Name		Current Budget	Actual Expenses	Total Revenue	Unobligated	Unrecognized	Revenue	
601	CPBC	ADM	601-C	PBC-ADM		\$96,850.00	\$0.00	\$0.00	\$96,850.00		\$0.00	
✓ 601	CPBC	EBOLA	601-C	PBC-EBOI	LA	\$52,906.00	\$0.00	\$0.00	\$52,906.00		\$0.00	
601	CPBC	EPI	601-C	PBC-EPI		\$7,500.00	\$0.00	\$0.00	\$7,500.00		\$0.00	
601	CPBC	GCD-ELPH	S 601-C	PBC-GCD	-ELPHS	\$415,200.91	\$0.00	\$0.00	\$415,200.91		\$0.00	
601	CPBC	IBPIE	601-C	PBC-IBPIE		\$13,358.00	\$0.00	\$0.00	\$13,358.00		\$0.00	
601	CPBC	ISS	601-C	PBC-ISS		\$27,050.51	\$0.00	\$0.00	\$27,050.51		\$0.00	
605	CPBC	GCD-ELPH	S 605-C	PBC-GCD	-ELPHS	\$252,000.88	\$0.00	\$0.00	\$252,000.88		\$0.00	
605	CPBC	HIVPREV	605-C	PBC-HIVP	REV	\$385,739.83	\$0.00	\$0.00	\$385,739.83		\$0.00	
First Prev Next	Last											
Search 🛡 🛛												
▼ Expense	Actuals											
Purchase Rese	rvations : \$0.00		0	6	Uncon	nmitted : \$52,908.	00					
Pre-Encu	mbered : \$0.00		0	2	Unob	ligated : \$52,908.	00					
Encu	imbered : \$0.00		0	Unexp	ended A	ccrued : \$52,908.	00					
Accrued Ex	xpenses : \$0.00		0	<u>Une</u>	xpende	d Cash : \$52,906.	00					
Cash E	xpenses : \$0.00		0	2								
Actual Ex	xpenses : \$0.00											
<u>(</u>	Charges : \$0.00		0	2								
▼ Revenue	e Actuals											
	Expected Re	venue : \$0.	00		Q	Total Revenue	\$0.00					
Ur	billed Earned Re	venue : \$0.	00		Q	Revenue Credits	\$0.00	Q				
	Billed Earned Re	venue : \$0.	00		Q							
Col	llected Earned Re	venue : \$0.	00		Q							
Collected Unea	rned/Deferred Re	venue : \$0.	00		Q							
1	Unrecognized Re	venue : \$0.	00									
Budgete	d Amounts											
Adopted :	\$52,906.00	Q	<u>Oriqina</u>	Budget	\$52,90	6.00						
<u>Awarded :</u>	\$0.00	Q	Curren	t Budget	\$52,90	6.00						
Amendments :	\$0.00	Q	Carry	Forward	\$0.00		Q					
Transfer In :	\$0.00	Q	Re	versions	\$0.00		Q.					
Transfer Out :	\$0.00	Q	-	Allocated	\$0.00		Q					
General	Information											
Department	<sup>:</sup> 601		Name	601-CPB	C-EBOL	A						
Major Program	: CPBC	Desc	ription	:								
Program	: EBOLA		Active									
		Manage	r Name									
		Sta	art Date	01/31/20	16							
		Er	nd Date									

### 1.8. Major Program Budget Level 3: BQ38LV3 (Grants)

### **Program Period Budget**

This will reflect the time periods during which grant or other special revenue program dollars are eligible to be spent. This especially comes into play for grants that span multiple fiscal years.

								Jur	mp to: BQ38LV3	술 G
						Procuren	nent Budgeting	Accounts P	Receivable A	ocounts F
Program Period Budg	get									
Department Maj	or Program	Program Prog	ram Period	Name	Current Budget	Actual Expenses	Total Revenue	Unobligated	Unrecognize	d Reveni
✓ 601 CPE	вс	EBOLA 15-10	3	CNVBG3	\$\$52,906.00	\$0.00	\$0.00	\$52,906.00		\$0.0
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Expense Act	tuals									
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Encumbe	red : \$0.00		🔍 Unex	pended Ac	crued : \$52,908.00					
Accrued Expen	ses : \$0.00		Un	expended	Cash : \$52,908.00					
Cash Expen	ses : \$0.00				402,000.00					
Actual Expen	ses : \$0.00		~							
Char	qes : \$0.00		0							
			~							
Revenue Act	tuals									
	Expected Re	evenue : \$0.00		Q	Total Revenue :	\$0.00				
Unbille	ed Earned Re	venue : \$0.00		Q	Revenue Credits :	\$0.00	Q			
Bille	ed Earned Re	venue : \$0.00		Q						
Collecte	ed Earned Re	evenue : \$0.00		Q						
Collected Unearned	I/Deferred Re	venue : \$0.00		Q						
Unre	cognized Re	venue : \$0.00								
Budgeted An	nounts									
Adopted : \$52,9	906.00	Q Orio	inal Budge	\$52,906.	00					
Awarded : \$0.00	)	Q <u>Cu</u>	rent Budge	t: \$52,906.	00					
Amendments : \$0.00	)	Q <u>Ca</u>	rry Forward	\$0.00	0	\$				
Transfer In : \$0.00	)	Q	Reversions	\$0.00	(	6				
Transfer Out : \$0.00	)	Q	Allocated	\$0.00	0	2				
General Info	rmation									
Major Program : 0	01	Deserin	ame : CNVB	638						
Regram :	PBC	Descrip	tive :							
Program Period :	BOLA	Manager N	uve .							
riogram Period : 1	0-16	manager N	ante . Dato : e un							
		Staft L	ate : 01/31/	2016						
		Enal	ate :							

## **Voucher - GAX (General Accounting Expense)**

1. Go to Search > Document Catalog In the Document Identifier

enter:

- 2. Code: GAX
- 3. Click Browse



Welcome, MaryBeth Beighley		Procurement	Budgeting										
Message Center	Document Catalog												
Search Page Search Document Catalog Report Search	Create ♥ ♥ ▼ Document Identifier Code: GAX												
History	Dept. : ID : 18050500385												
Favorites	User Information												
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	Code Dept. Unit ID Comments Version Function Phase Status Date User	ID Amount	Active										
	GAX 191 18050500385 No 1 New Final Submitted 5/5/18 weizhi.	rong \$300.00	Yes										
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GAX – Header Section / General Information Tab

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N	Velcome, MaryBeth Beighley		Procurement Budgeting Accounts Receivable Accounts Payable
Vi	ew All 1 of 1        Approvals are being bypassed for this document		
	General Accounting Expense(GAX) Dept: 191 ID: 1605050038	5 Ver.: 1 Function: New Phase: Final	Modified by weizhi.rong . 05/05/2018
T.			
	Header		
			International Action of the Ac
			List View
	General Information Payee Additional Amounts Ex	xtended Description Contact Document Informa	ation
	Document Name:	<u>^</u>	Pre-Processing Allowed:
		$\sim$	
	Record Date: or or or or		Bank Account:
	Record Date. 05/05/2010		Replacement:
	Budget FY: 2018		Contract Withholding Exempt:
	Fiscal Year: 2018		
	Period: 5		Cited Authority:
	renou. 5		Actual Amount: \$300.00
	Document Description:	<u> </u>	Cloced Amount: \$200.00
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Þ			Closed Date: 06/05/2018
IJ			Open Amount: \$0.00
1			Referenced Amount: \$300.00
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CGI Advantage Welcome, MaryBeth Beighley //ew All 1 of 1   @ Approvals are being bypassed for this o	document	_		Procure
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GAX – Header Section / General Information Tab – Document References

Document Reference Query

Welcome, MaryBeth Beighley	
Message Center	Document Reference Query
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<ul> <li>Document Catalog</li> </ul>	*Document Code : GAX
Report Search	*Doc Dept : 191
History	*Document ID : 18050500385
Favorites	
Administration	Referencing Document Function Last User Date
	Copy First Prev Next Last
	Forward Reference Int Backward Reference Int Next Reference Step



# **Checks – AD (Automatice Disbursement)**

AD – Header Section / General Information Tab

CGI Advantage		Jump to: 🗶 🙆 🖞	🎲 Home 🔑 Personalize 👔 Accessibility 🛛 App Help 🏷 About 🖡
Welcome, MaryBeth Beighley	Procuremen	t   Budgeting   Accounts Receivable   Accounts Payable	
Automated Disbursement(AD) Dept: 191 ID: AD1	050500294 Ver.: 1 Function: New Phase: Final Modified by weizhi.rong . 05/05/2018		
Header			
			🗮 List View
General Info Consolidation Object Payee	Cancellation Additional Amounts Document Information		
Document Name		Bank Account: KC01	
	~	Check/EFT Number: 00000000500225	
Record Date	. 05/05/2018	Routing ID Number:	
Budget FY	2018	Transit Routing Number:	
Fiscal Year	2016	Check/EFT Amount: \$270.00	
Period	5	Check/EFT Issue Date: 05/05/2018	
		Print Status Indicator: Printed	*
1		Disbursement Category:	
•		Internal Reconciliation: N/A	
1		Run ID: 23056	
		Check Printed Date:	
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Check Exported For Printing			
			Disbursement Query Disbursement Detail Query
Vendor T	otal Lines: 1 Vendor Line: 1 Vendor Customer: VC013771 Legal Name: FAITH GROUP, LLC		1
Accounting T	otal Lines: 1 Accounting Line: 1 Line Amount: \$300.00		[
Posting T	otal Lines: 3 Posting Line: 1		

# Journal Entry – JVA (Journal Voucher Advanced)

- 1. Go to **Search > Document Catalog** In the Document Identifier enter:
- 2. **Code**: CR **ID**: 16030800004
- 3. Click Browse

#### JVA – Header Section/General Information Tab

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C	GI Advantage								Jump to: J
۷	Velcome, Sherah Richard				Procurement	Budgeting	Accounts Receivable	Accounts Payable	
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1									
	Header								
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	General Information Extended Description Contact	Document Information							
	Document Name:	Journal Voucher	$\sim$			Budget C	ontrol Level Reduction	n: 🔲	
			$\sim$		Fu	und Balance C	ontrol Level Reduction		
	Record Date:	02/29/2016						· 🗆	
	D. J.				Ca	ish Balance C	ontrol Level Reduction	с	
	Budget FY:	2016					Reversal Date	# 03/01/2016	
	Fiscal Year:	2016				Create Reve	rsal Document on Hold	1: 🗆	
	Period	: 2							
	Document Description	To record correct revenue	A						
	bounder bounder	receivable at 2/29/2016	0						
	T-1-1 0 1%-								
	Total Credits:	: \$52,000.00							
	Total Debits:	: \$52,000.00							
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#### JVA – Header Section/Document Information Tab

	CGI Advantage
	Welcome, Sherah Richard
J	Advanced Journal Voucher(JVA) Dept: 191 ID: 16030800005 Ver.: 1 Function: New Phase: Final Modified by mavisser, 03/08/2016
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I	General Information Extended Description Contact Document Information
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JVA – Accounting Section / General Information Tab (Line 1)

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zone, Sherah Richard			Procurement Budgeling Ac	counts Receivable Accounts	Payable		
ranced Journal Voucher(JVA) Dept: 191 ID: 1603080000	65 Vera 1 Function: liew	Phase: Final	Add/ed by maximum (02052216				
Header							
Line Group Total Lines	t 1 Line Group: 1 Event Ty	rpe: Vendor Customer:					
Accounting Total Lines:	Accounting Line: 1 Pos	anng Code: A018 Posting	g Code Name: Generic Asset				
Accounting Line		Posting Code	Posting Code Name		Debi	Amount	Credit Amount
3	AQ16		Generic Asset			\$52,000,00	
2	R903		External Collected Earned Revenue			\$0.05	\$1
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### JVA – Accounting Section / Fund Accounting Tab (Line 1)

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			atomen	ne Group: 1 Event Type: Vendor Custor	Lines: 1 Line	ine Group Total Lin
			Posting Code Name: Generic Asset	counting Line: 1 Posting Code: A616 Po	Lines: 2 Acco	Accounting Total Lin
Credit Amount	Debit Amount	Posting Code Name	Pos	Posting Code		Accounting Line
	\$52,000.00		Generic Assel	A016		1
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### JVA – Accounting Section / General Information Tab (Line 2)

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5 Veral Function: New P	hase: Fnal	Welford by mensaer, 63/00/2018						
1 Line Group: 1 Event Type	e: Vendor Customer:							
2 Accounting Lines 2 Posts	ing Code: R003 Posting	Code Name: External Collected Earnet	Revenue					
le le	etters Costs		Bastless Code Bases			Dates Amount		Could Amount
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etail Accounting				Budget FY: 2018 Fiscal Year: 2018				
istail Accounting				Budget FY: 2016 Fiscal Year: 2016 Period: 2				
wtail Accounting				Budget FY: 2018 Fiscal Year: 2016 Period: 2 Bank:	2			
etal Accounting				Budget FY: 2018 Fiscal Year: 2018 Period: 2 Banko	2			
etai Accounting A R003 🚊 External Collected Earned Revenue				Budget FY: 2016 Fiscal Year: 2016 Period: 2 Banko	2			
A A A A A A A A A A A A A A A A A A A				Budget FY: 2016 Fiscal Year: 2016 Period: 2 Bank:	2			
A A Accounting A A A A A A A A A A A A A A A A A A A	~			Budget IY. 2016 Fiscal Year: 2016 Period: 2 Bank	2			
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Hall Accounting	3			Budget Ph. 2016 Piscal Year. 2016 Period: 2 Banto	2			
	1 Line Group: 1 Event Type 2 Accounting Line: 2 Pent Pent A016 N065	Line Group: 1. Event Type: Vendor Customer:     Accounting Line 2. Posting Code: 2003 Posting     Posting Code     Actil:     R003	Line Group: 1. Crent Type:	Level Group: 1. Event Type: Ventation Coststemen:     Accounting Line 2. Posting Code: Review Colored Educat Elevel Colored Elevel     Posting Code Review     Actil     Control Code Control Code Review     Actil     Control Code Control Code Review     R003     Code Review     R003     Code Review     R004     Code Review     R005     Code Review     Co	Low Group: 1. Event Type: Ventring Code: Biol: Printing Code Barrie: Extend Exten	Low Group 1 Event Type: Vendor Customen     Vendor Customen     Perting Code     Perting Code Units: Entered Codedid Extract Revenue     Perting Code Units: Entered Codedid Extract Revenue     A116     Central Codedid Extract Revenue     R003     Entered Codedid Extract Revenue	Lone Group 1 Event Type: Vendor Cataman:     Zeconstring Line: 3 Posting Code Rome: External Code and Events     Posting Code Rome: External Code and Events     April Code Rome: Debit Amount:     April Code Rome: Debit Amount:     April Code Rome:	1 Line Group 1 Event Type: Vendor Customen: 2 Accounting Line: 3 Noting Code: Rome: Extend Code Rome: Extend Execution 2 Rome: Code Rome: Debt Amount. Activ: Code Rome: Code Rome: Rome

JVA – Accounting Section / Fund Accounting Tab (Line 2)

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m, Sherah Richard	and the second second	The second se	House and Doopland According to be	nie vooraas estate		
tota source (svy) been in the next	Jours Veral Function					
leader						
Line Group Total	Lines: 1 Line Group: 1	Event Type: Vendor Customer:				
Accounting	Accounting Line	2 Posting Code: R003 Posting Code Name: Estama Collected Earond Revenue				
Accounting Line		Posting Code P	Posting Code Name	Debit Amount		Credit Amount
2	A016	Generic Asset		\$52.	000.00	9
2	R003	External Collected Earned Revenue			\$0.00	\$52,00
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eneral internation Reference Fund Accounts	Detail Accounting	Dijet	2	0854		Ge to time
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# Journal Voucher – IET (Internal Exchange Transaction)

- 1. Go to **Search > Document Catalog** In the Document Identifier enter:
- 2. Code: IET ID: 16030800002
- 3. Click Browse

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Message Center	Document Catalog
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4. Click on hyperlink

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Report Search	Dept. : ID : 16030800002		
History			
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Administration	Document State		
	Browse Clear           Open Validate Submit Copy		
	Code Dept. Unit ID Comments Version Function Phase Status Date User I	D Amount	Active
	ET 191 1000 18030800002 No 1 New Final Submitted 3/8/16 maviss	er \$536.27	Yes
	First Prev Next Last		
	Menu		

IET – Header Section/General Information Tab

Welcome, MaryBeth Beighley			Procurement Budgeting Accounts Receivable	Accounts Payable	
Internal Exchange Transaction(IET) Dept: 191 ID	: 16030800002 Ver.: 1 Functi	on: New Phase: Final 🔽 Modified by semikle	. 03/08/2016		
Hender					
Header					
					List View
General Information 1st Party Information	Extended Description   Docum	ent Information			
Document Name:	Internal Exchange Transaction	0	Initiator	Provider/Seller 💙	
		Ŷ	Delivery Date	:	
Record Date:	03/08/2016		Additional Information	-	
Budget FY:	2016			0	
Fiscal Year:	2016				
Period	3				
Document Description:	To request reimbursement of	^			
	Services Rendered	$\checkmark$			
Actual Amount:	\$538.27				
1					
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Exebange Details T	otal Lines: 1 Line Number: 1	Vander Customer: Logal Name:			
2nd Party Accounting T	otal Lines: 1 Line Number: 1	Line Amount: \$538.27			
Posting T	otal Lines: 2 Posting Line: 1				•
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IET – Header Section/Document Information Tab

٧	Velcome, MaryBeth Beighley	Procurement	Budgetin
1	nternal Exchange Transaction(IET) Dept: 191 ID: 16030800002 Ver.: 1 Function: New Phase: Final 🔄 Modified by semikler	, 03/08/2016	
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l	General Information 1st Party Information Extended Description Document Information		
I	Created By: mavisser		
I	Created On: 03/08/2018		
I	Modified By: semikler		
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IET – Exchange Details Section /General Information Tab

Welcome, MaryBeth Beighley			Procurement   Budgeting   Accounts Received	vable Accounts Payable		
Internal Exchange Transaction(IET) Dept: 191 ID	: 16030800002 Ver.: 1	Function: New Phase: Final Modified by se	mikler , 03/08/2016			
Header						æ
Exchange Details T	otal Lines: 1 Line Numb	eer: 1 Vendor Customer: Legal Name:				= =
Line Number		Vendor Customer	Legal Name	Line Amount		Event Type
1					\$538.27 IN06	
From 1 to 1 Total: 1						Go to line: Go
						🗮 List View
General Information 2nd Party Information	1st Party Reference 1	st Party Fund Accounting 1st Party Detail Accounting	1st Party Service Dates			<u></u>
Event Type:	IN06 📤			Bank: KC01 🔶		
Accounting Template:	<u></u>					
Line Amount:	\$538.27					
Calculated Amount:	\$538.27					
]		-				
						~
2nd Party Accounting T	otal Lines: 1 Line Numb	er: 1 Line Amount: \$538.27				۲
Posting T	otal Lines: 2 Posting Li	ne: 1				۲
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IET – Exchange Details Section /1st Party Fund Accounting Tab

CGI Advantage			Descurrent	Jump to	: 🟦 Go 🛷 Home 🏑	🖗 Personalize 👔	Accessibility 🔁 App Help 🌾 About 😈
Internal Exchange Transaction(IET) Dept: 1	191 ID: 16030800002 Ver.: 1	Function: New Phase: Final Modified by semi-	ler , 03/08/2016	Budgeting Accounts Receivable	Accounts Payable		
Header							E
Exchange Details	Total Lines: 1 Line N	Imber: 1 Vendor Customer: Legal Name:					
Line Number		Vendor Customer	L	egal Name	Line Amount		Event Type
From 1 to 1 Total: 1						\$536.27 IN06	Go to line: GO
							🗮 List View
General Information 2nd Party Inform	mation 1st Party Reference	1st Party Fund Accounting 1st Party Detail Accounting	1st Party Service Da	ates			<u>s</u>
Fund:	101 📤	Object	2		OBSA	: <u></u>	
Sub Fund:	1000 🏦	Sub Object:	2		Sub OBSA:	2	
Department:	271 🏦	Revenue:	6360 🚖		Dept Object:	2	
• Unit:	1000	Sub Revenue:	1000 🟦		Dept Revenue:	2	
Sub Unit:	<u>۲</u>	B SA:	2				
Appr Unit:	2	Sub BSA:	2				
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2nd Party Accounting	Total Lines: 1 Line N	imber: 1 Line Amount: \$538.27					Ŧ
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come, MaryBeth Beighley		Procurement Budgeting Accounts Receivable	Accounts Payable		
ernal Exchange Transaction(IET)	Dept: 191 ID: 18030800002 Ver.: 1 Function: New	Phase: Final Modified by semikler , 03/08/2016			
Header					
Exchange Details	Total Lines: 1 Line Number: 1 Vendor	Customer: Legal Name:			
2nd Party Accounting	Total Lines: 1 Line Number: 1 Line Am	punt: \$538.27			
	Line Number	Line Amount		Event Type	
1			\$536.27 IN06		
from 1 to 1 Total: 1					Go to line: Go
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General Information Referen	nces Fund Accounting Detail Accounting Service D	ates			
	Funct Tune:	Budest EV:			
	Event type. INU6		2010		
Accou	inting remplate:	Piscal rear:	2016		
Li	ine Description: 24 - 2018 desk calendars and 18 A380 User Guides	Period:	3		
	~	Dank.	KC01 2		
	ine Amount: \$528.27	Billing Profile:			
	3030.27	AR Dept:			
PY Accr	ual/Clearing %:				

IET – 2<sup>nd</sup> Party Accounting Section / General Information Tab

IET – 2<sup>nd</sup> Party Accounting Section / Fund Accounting Tab

٧	elcome, MaryBeth Beighley			Procurement Budgeting Accou	Ints Receivable Accounts Payable			-
-	nternal Exchange Transaction(IET) Dept: 1	191 ID: 16030800002 Ver.: 1 Fu	notion: New Phase: Final Modified by semik	ler , 03/08/2016				
h	Header							
li	Exchange Details	Total Lines: 1 Line Number:	1 Vendor Customer: Legal Name:					
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		Line Number		Line Amount		Ev	ent Type	~
	1				\$536.27 IN06			
	From 1 to 1 Total: 1						Go to line:	Go
1								
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	General Information References F	und Accounting Detail Accountin	g Service Dates					\$
	Fund:	101 🟦	Object:	9000 🟦		OB SA:	<b>2</b>	
l	Sub Fund:	1000 🟦	Sub Object:	1000 🏦		Sub OB SA:	<b>2</b>	
)	Department:	191 🏦	Revenue:	2		Dept Object:	<b>2</b>	
1	Unit:	1000 🟦	Sub Revenue:	<b>2</b>		Dept Revenue:	<b>全</b>	
1	Sub Unit:	2	BSA:	2				
	Appr Unit:	101191000	Sub BSA:	<b>2</b>				
								~
l	Posting	Total Lines: 2 Posting Line:	1					Ŧ
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# **Deposit Advices – CR (Cash Receipt)**

- 1. Go to Search > Document Catalog In the Document Identifier enter:
- 2. Code: CR ID: 16030800004
- 3. Click Browse

CGI Advantage		Jump to: SHOP 🚖 Go 😭 Home 🔑 Personalize 🕢 Accessibility 📴 App Help 🍸 About 😈
Welcome, MaryBeth Beighley		Procurement Budgeting Accounts Receivable Accounts Payable
Cash Receipt(CR) Dept: 253	ID: 18030800004 Ver.: 1 Function: New Phase: Final Modified by mgcornea , 03/08/2018	
Document Navigator	Hearler	8
Header	Tradet	
Vendor		List View 🔨
Accounting	General Information Extended Description Document Information	
Posting		
		Bank Account: KC05
	Record Date: 03/08/2016	Cash Account:
	Budget FY: 2018	Cash Account Sub:
	Eiraal Vaar	Deposit Ticket:
	Beried: a	Deposit Date: 03/08/2018
	Designed Designed and a second second	Bank Deposit Date:
	Document Description: pD030816	Date Transmitted for Reconciliation:
	Document Total: \$12 000 00	Date Transmitted for Audit:
	Actual Amount: \$12.000.00	Method of Deposit:
	Closed Amount: \$0.00	Deposit and Bank Category:
	Closed Date:	Suppress Pend Print:
	Original Amount: \$12,000.00	Payment Type: Cash
	original Anount. \$12,000.00	Misc. Identifier: pnnnnsie
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CR - Vendor Section / General Information Tab

Receipt(CR) Dept: 253 ID: 16030800004 Ver.; 1	unction: New Phase: Final Modified by mgcomea , 03/08/2	016 Procurement Budgeting Accounts Receivable A	counts Payable	
Vendor Total Line:	: 1 Vendor Line: 1 Vendor Customer: VC009388 Legal Name: SIL	ENI OBSERVER, INC		1
Vendor Line	Vendor Customer	Legal Name		Line Amount
1 vm 1 to 1 Total: 1	VC009388	First Previous Nevt Last		\$12,000.
				Go to line:
				🗮 List Vie
General Information Payment Information Referen	ce Information Payment Order Wire Transfer			
Vendor Customer: VC0093	8 🔶	Vendor Contact ID: PC	002 🚖	
Billing Profile:	<b>2</b>	Vendor Contact Name:		
Legal Name: SILENT	OBSERVER, IN	Vendor Contact Phone: 616	/454-9110	
Alias/DBA: SILENT	OBSERVER, IN	Vendor Contact Phone Ext.:		
Misc. Account:		Vendor Contact Email:		
Address Code: AD002	<b></b>	Fax:		
Address Line 1: PO BOX	230321	Fax Extension:		
Address Line 2:		Web Address http://:		
City: GRAND	RAPIDS	Auto Apply:		
State: MI		Reserve Cr Balance: 🗸		
Zip: 49503		Line Amount: \$12	,000.00	
Country: US		Currency: 0		
		Coin: 0.00		
County:				

### CR – Accounting Section / General Information

CGI Advantage			Jump	to: SHOP 🟦	30 🗊 Hor	me 🤌 Personalize 👔 Accessibility	App Help 🏾 🐔 Abou	U
Welcome, MaryBeth Beighley Cash Receipt(CR) Dept: 253 ID: 16030800	004 Ver.: 1 Function: New Ph	nase: Final 💌 Modified by mgcorn	Procurement   Budgeting   Accounts Receivable ea , 03/08/2016	<ul> <li>Accounts Payab</li> </ul>	e			
Accounting	Total Lines: 3 Accounting L	ine: 1 Line Amount: \$10,000.00						6
	Accounting Line		Line Amount			Event Type		^
1				\$10,000.00	AR02			
3				\$1,000.00	AR02 AR02			
From 1 to 3 Total: 3			First Previous Next Last				Go to line: Go	,
							E List View	
General Information Reference Fu	nd Accounting Detail Accounting	9					\$	
Even	t Type: AR02 🟦		Budget FY	f: 2016				1
Lin	e Type: A 🔁		Fiscal Year	2018				
Line Type	Name: Principal		Period	1: 3				
Accounting Ter	mplate: 🚖		Reason	E .	2			
Line Descr	ription:		Reclassification Date	e 🛛				
		0	Reclassification Held	i: 🔲				
		~	Serial Deposit Number	r:				
Line A	mount: \$10,000.00		Foreign Currency Code	e 👌				
Cu	rrency:		Foreign Currency Amount	t				
	Coin:		Exchange Rate	e				
Refunded A	mount: \$0.00		Assessment ID					
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### CR – Accounting Section / Fund Accounting Tab

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Welcome, MaryBeth Beighley				Procurement Budgeting A	ccounts Receivable	Accounts Payable	l.				
Cash Receipt(CR) Dept: 253 ID: 16030800004 Ver	.: 1 Function: New Pl	hase: Final	Modified by mgcornea , 03/08/2016								
Accounting	Lines: 3 Accounting L	ine: 1 Line Amount	F \$10.000.00								
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	Accounting Line			Line Amount				E	vent Type		· · ·
1						\$10,000.00	AR02 AR02				
3						\$1,000.00	AR02				
From 1 to 3 Total: 3										Go to line:	Go
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										C13	, view
General Information Reference Fund Accou	nting Detail Accountin	9									\$
Event Type: 🗚	R02 🟦				Budget FY: 2	2016					
Line Type: A	<b>*</b>				Fiscal Year: 2	2016					
Line Type Name: P	rincinal				Period: 3						
According Translater					Reason:		<b>*</b>				
Accounting relipiate.	<u></u>				-lassification Date:	_					
Line Description:		~			classification bate.						
		~		Re	classification Held:						
				Seria	al Deposit Number:						
Line Amount: \$	10,000.00			Forei	gn Currency Code:	2					
Currency:				Foreign	Currency Amount:						
Coin:					Exchange Rate:						
Refunded Amount: \$	0.00				Assessment ID:						
L											
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