# Budget Workbook Financial Reporting

## Salary Detail Actuals Reporting

The process flow below outlines the steps which need to be completed in order for the Salary Detail Actuals Report to become **approved**. The **Provider** will enter and submit the information, and the **Agency** will then approve.

Agency

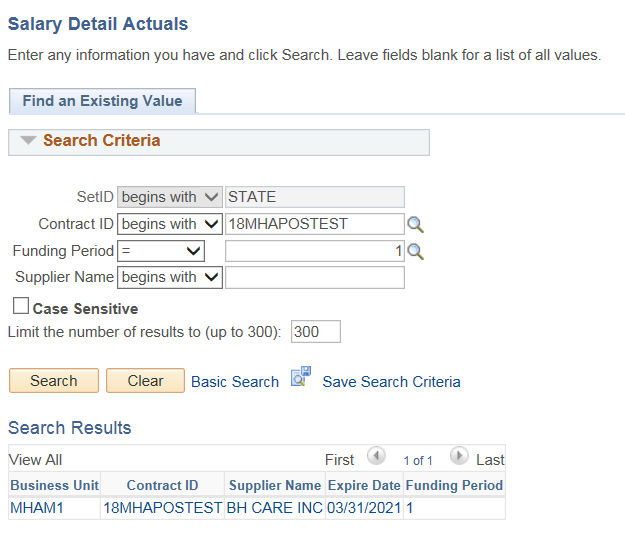
Provider

**Navigation:** Supplier Contracts > Budgeting > Salary Detail Actuals

The Salary Detail Actuals page will display.

Enter the **Contract ID (or use the magnifying glass)**

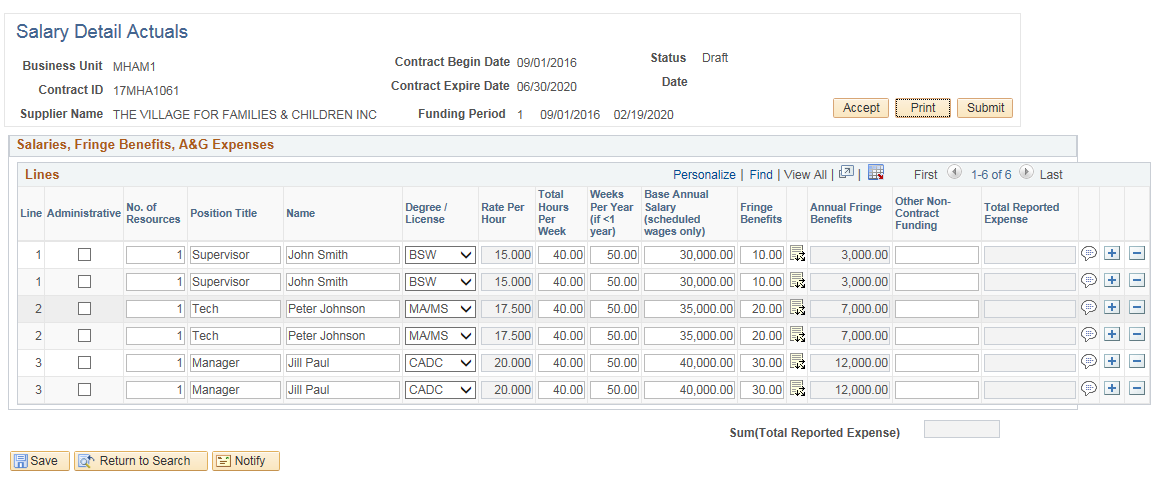
Click **Search**.



The Salary details page will display with the values from the last accepted Schedule A Salaries.

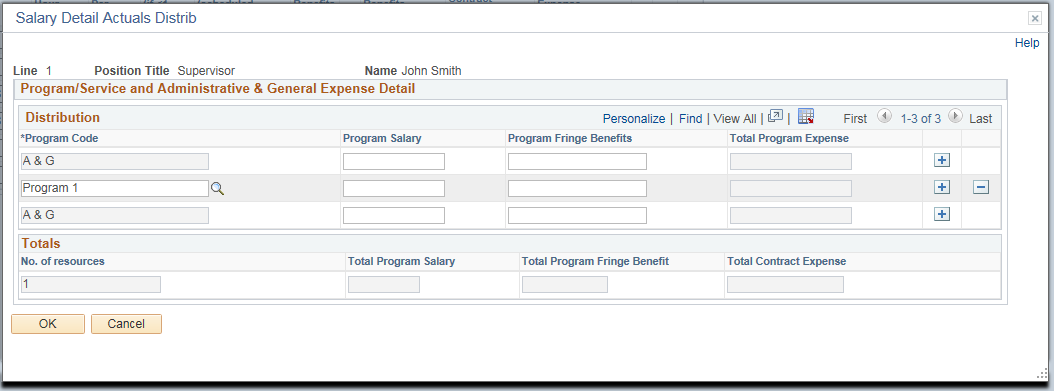
Update any of the editable fields that need to be changed.

Click on the **Funding Distribution** icon



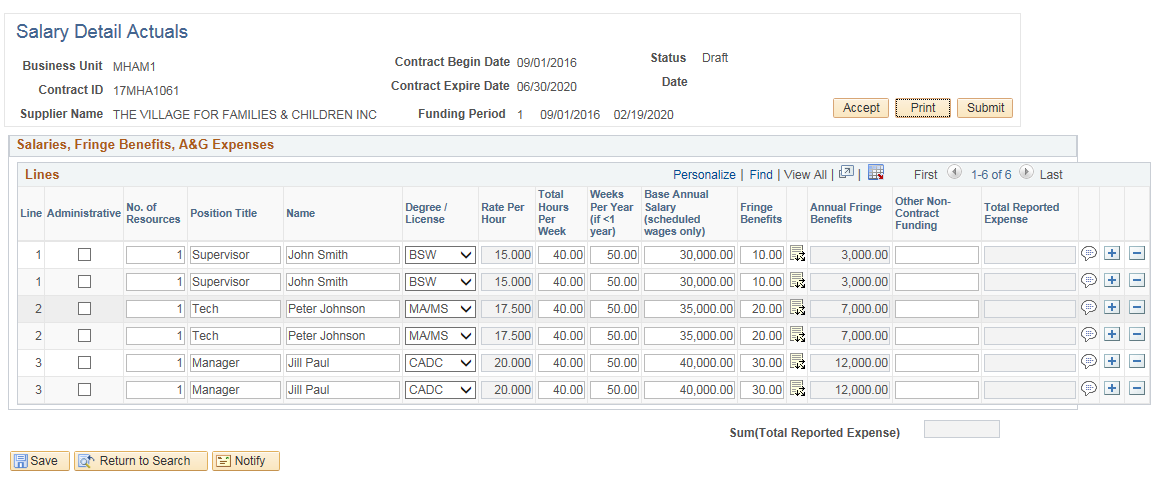
Update any of the **Program Code**(s) that need to be changed

Click OK



Repeat this process for all lines that need to be updated

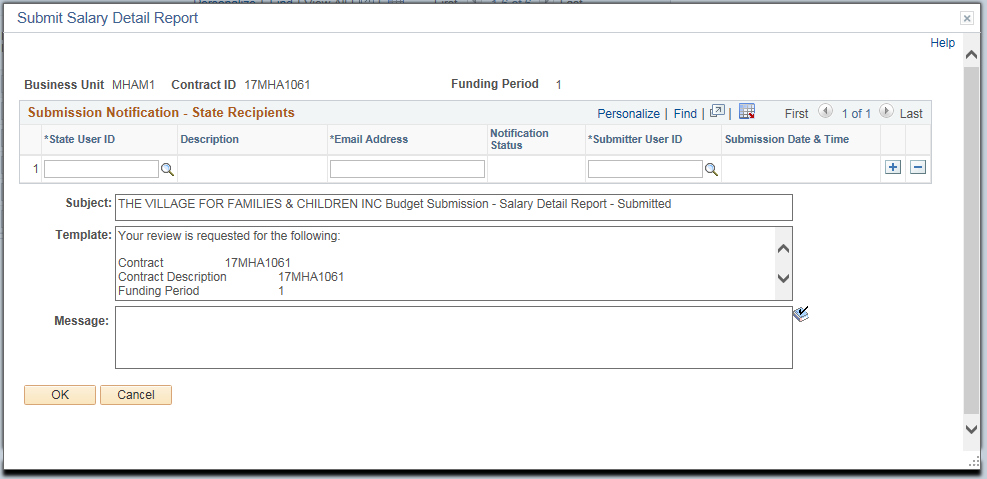
Click **Submit**



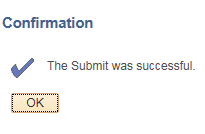
Enter the **State User ID** or use the magnifying glass to search

Enter a message to be included in the email if needed

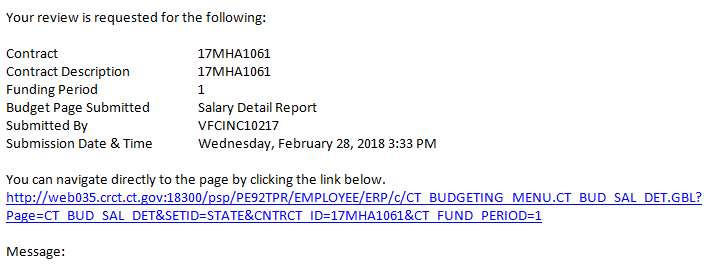
Click **OK**



Click **OK** to the confirmation message.



An email will be sent to the Agency.The Agency can click the hyperlink to approve the Salary Detail Actuals Report.

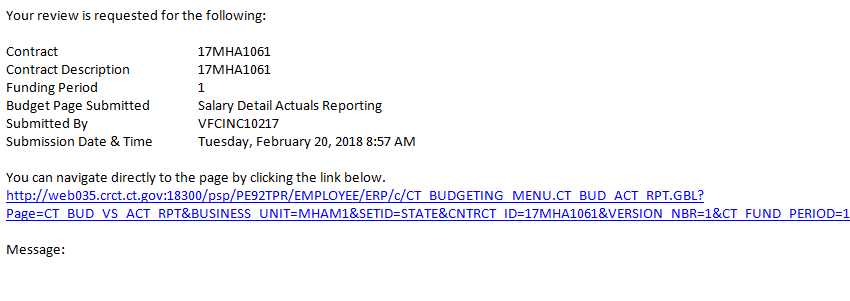


**Accept a Salary Detail Actuals Report**

Agency

Provider

An email will be received by the Agency once the Provider submits the Salary Detail Actuals Report.



The Agency can click the hyperlink or use the navigation below:

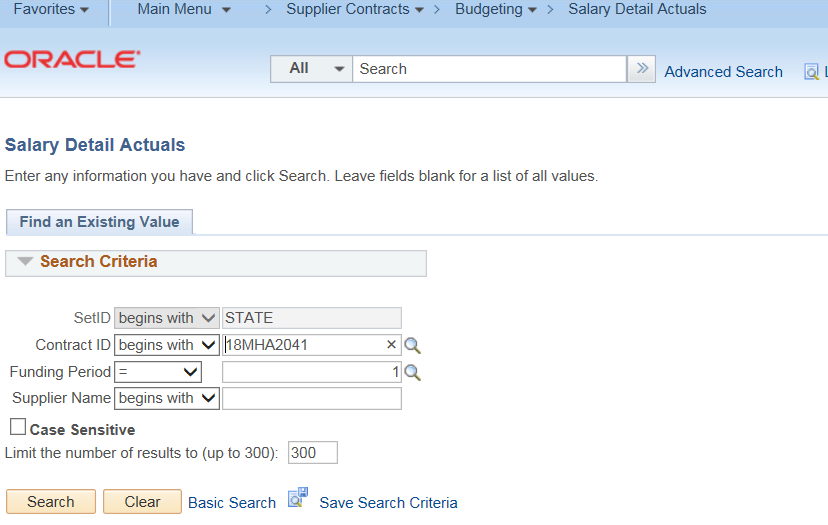
**Navigation:** Supplier Contracts > Budgeting > Salary Detail Actuals

The Salary Detail Actuals page will display.

Enter the **Contract ID** (or use the magnifying glass) for the Budget Report that is to be accepted

Enter the **Funding Period**

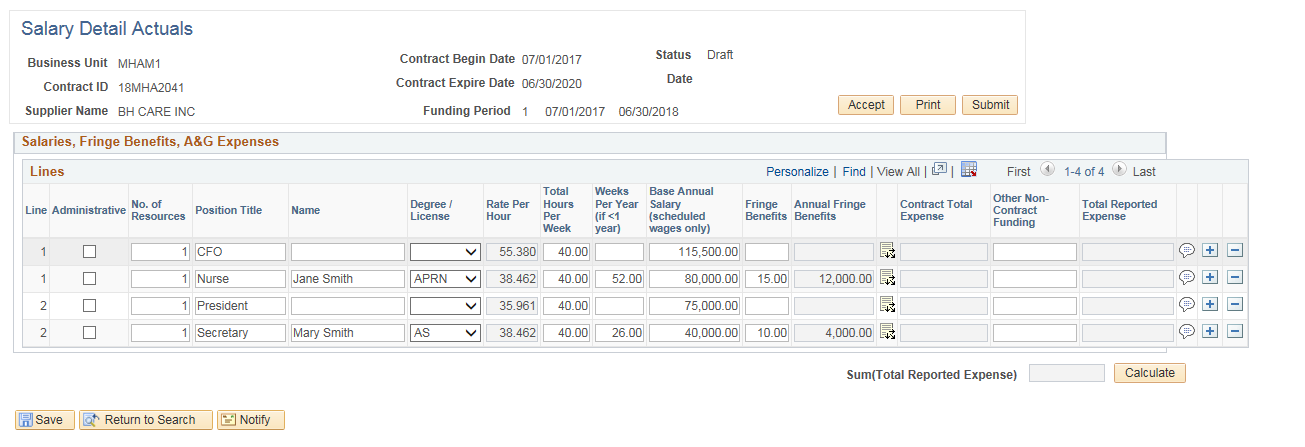
Click **Search**



Reviewthe Submitted Salary Details

If there are any discrepancies or amounts that need to be update, DO NOT click Accept. Contact the Provider (either by email or using the Notify option – Refer to the separate job aid Notify Contact) to have them correct the entries.

Click **Accept.**

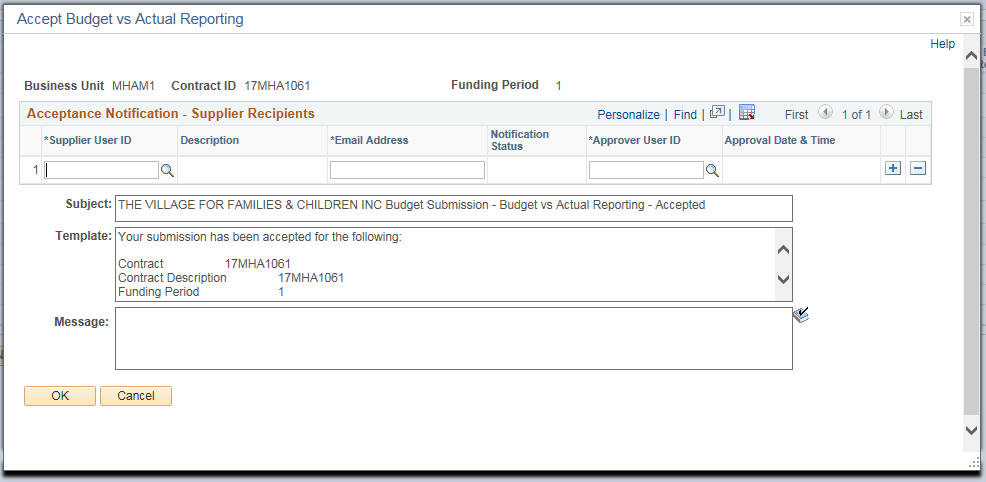


This will open up the Acceptance Notification screen where the Provider will be notified that the Salary Details Actual Report has been accepted.

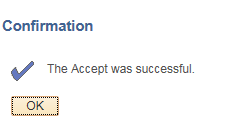
Enter the **Supplier User ID** or use the magnifying glass to search

Enter message to be included in the email if needed

Click **OK**



Click **OK** to the Confirmation message.



An email will be sent to the Provider. The Provider will now know that the Salary Detail Actuals Report has been accepted.

