Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
- Accounts Receivable
- General Ledger/Commitment Control
Welcome

- Core-CT has moved to 55 Farmington Ave.
- Refresher training per agency
- Year End
  - Last STATE pay cycle 6/26
  - BI closed on 6/30
  - AR closed on 7/3 for FY14 deposits
  - Budget Close 7/10 – 7/13 – system unavailable
- Footprints – new helpdesk software
- Training
Training

- Core-CT “Refresher” Training (In addition to regular training classes)
  - Different approach:
    - Agency specific
    - Lab-like
    - Small group

- Contact Core-CT Financials Training if you are adding new users or implementing a project (e.g. expanding eProcurement use)

- to.m.vauughan@ct.gov (860) 622-2164
Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
- Accounts Receivable
- General Ledger/Commitment Control
Help Desk

Tom.Vaughan@ct.gov
Shanon.Reutter@ct.gov
Training/Help Desk Agenda

- FootPrints
  - New Core-CT Help Desk Software
FootPrints

- Log into a Service Catalog as of May 27, 2014
- URL: [http://footprints.ct.gov/footprints](http://footprints.ct.gov/footprints)
- Create a Ticket/Request for Service
- Routes Directly to Team
Log in Screen
Service Catalog

Welcome to the Core-CT Help Desk! Please select the "Find Services" link in the Service Catalog box to access helpful information, job aids and if needed, submit a ticket for further assistance.

<table>
<thead>
<tr>
<th>Program</th>
<th>Featured Services</th>
<th>Additional Core-CT Resources For All Users</th>
</tr>
</thead>
<tbody>
<tr>
<td>Core-CT</td>
<td></td>
<td>The Core-CT website, <a href="http://www.core-ct.utexas.edu">www.core-ct.utexas.edu</a>, contains a wealth of information designed to assist users in all aspects of the Core-CT process, to familiarize users with the Core-CT application as well as other technical information.</td>
</tr>
<tr>
<td>Financial</td>
<td></td>
<td>Librarians within the Core-CT application can help users with questions about the Core-CT application.</td>
</tr>
<tr>
<td>HRMIS</td>
<td></td>
<td>To access the Core-CT application, log into Core-CT and select the Core-CT Help Desk.</td>
</tr>
</tbody>
</table>
Core-CT Help Tab

Help

Hours of System Operation:
Monday - Sunday
4:00am - 8:00pm
HRMS Confirm Thursday
4:00am - 2:00pm

General Contact Information:
- Help Desk telephone: 860-622-2380. Please direct all Requests for Service or
inquiries to the support help desk associated for Core-CT using the
following link: https://faults.ri.gov/ri faults/
- Core-CT non-production request telephone: 860-622-2997
- Subscribe to Daily Mail: Core-CT Communication

Core-CT Help Desk
- Log a ticket / Request for Service (If you have problems logging a ticket,
please call the help Desk)
- Footprints help Desk Instructions:
  - How to Log in / Log out (Click here to locate your Agency to determine
the appropriate log in instructions. This can vary depending on how you log in at
your agency)
  - Submit a Ticket
  - Submit and View a Ticket
  - How to Update a Ticket
  - How to Subscribe to a Global Ticket
  - For IT Staff / how to Switch Workspaces
Any Questions?
Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
- Accounts Receivable
- General Ledger/Commitment Control
EPM Agenda

- Procurement Contract Comments/Attachments
- New Catalog Management Reporting Table
- Training
EPM - Procurement Contracts

- New EPM Reporting Table

**CTW_CNTRCTCMNTS** - Contract Comments Rpt
Contract comments and attachment flag

- Public Query

**CT_CORE_FIN_PO_CNTRCT_COMMENTS**
EPM - Catalog Management

- New EPM Reporting Table

CTW_CATLOG_MGMT - Catalog Management Reporting
Contains catalog item number, manufacturer and vendor information.

- Public Query

CT_CORE_FN_PROCURE_CATALOG
EPM Training

- Sign up using the course waiting list
  - FRP101/102-Introductory classes
  - FRP151-Joining tables
  - FRP200/201-Advanced
Questions
Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
- Accounts Receivable
- General Ledger/Commitment Control
Security

Mary.Yabrosky@ct.gov
Security Agenda

- CO-1092 Reminders and Updates
- New Security Training
- Q&A
CO-1092 Reminders & Updates

- OSC denial of Conflicting Roles
  - No exceptions will be made
- Use of Comments page
  - Approvers will include explanation if deleting roles
  - Justification or Reference attachments
  - Provide further instructions for Liaisons
CO-1092 Reminders & Updates

- Use of Financial Appendix
  - Requests will be denied if FIN Appendix is not attached when necessary
  - Always complete FIN Appendix when adding Roles requiring Origins and Business Units
  - When adding Business Units or Origins to approval roles, add respective roles to invoke workflow (only).
  - OSC approval is not needed when only changing Ship To locations or Departments for Buyers or Requesters
CO-1092 Reminders & Updates

- Issues
  - Duplicate Transaction IDs
  - Timely removal of Transactional Roles for terminations

- Understanding Core-CT Application Security
- Security Liaison Roles & Responsibilities
- New Hires
- Password Reset (Employee)
- Distributed User Profile
- Application Security Request (CO-1092) Processing
- Running EPM Audit Queries

- Course Code SEC101 in Core-CT Enterprise Learning
- 7 Classes scheduled in June
- Liaisons that never received training should attend
- Roll out additional classes as needed
Questions
Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
  - Accounts Receivable
  - General Ledger/Commitment Control
Billing

Chris.Marchese@ct.gov
Maty.Lara@ct.gov
Billing Agenda

- Reminders & Hot Topics
  - Fiscal Year End 2014
  - Proforma & Finalize and Print Icons

- Modifications to Pages & Processes
  - Invoice Form ID
  - Repeat Invoices Processes
  - Rebill Functionality

- Customer Contacts
  - State Contact ID’s
  - External Contact ID’s
  - Set Up an External Customer Contact

- Upcoming Projects
  - View Supporting Documentation for AP
  - CFDA Number on IT Bills

- Courtesy Copy
  - Pilot Agency
Reminders & Hot Topics

Fiscal Year End 2014
- Important Dates
  - 6/30 – Billing Closes for FY 2014
  - 7/01 – Billing Opens for FY 2015

BOR Consolidation
- CCC & CSU Business Units
- Customer ID's remain the same (i.e. CCC001, etc.)
Reminders & Hot Topics

ProForma Icon
Billing Agenda

- Reminders & Hot Topics
  - Fiscal Year End 2014
  - Proforma & Finalize and Print Icons

- Modifications to Pages & Processes
  - Invoice Form ID
  - Reprint Invoices Processes
  - Rebill Functionality

- Customer Contacts
  - State Contact ID’s
  - External Contact ID’s
  - Set Up an External Customer Contact

- Upcoming Projects
  - View Supporting Documentation for AP
  - CTDA Number on GT Bills

- Courtesy Copy
  - Pilot Agency
Modifications to Pages & Process

Invoice Form ID

- STANDARD
  - Detailed Invoice
- SUMMARY
  - Summarized Invoice
  - Summarization
  - Template ID
Modifications to Pages & Process

Billing Reprint Jobs

<table>
<thead>
<tr>
<th>Process Scheduler Request</th>
<th>Run Control ID: Reprint_invoices</th>
</tr>
</thead>
<tbody>
<tr>
<td>User ID: CORE2MehicoChr</td>
<td></td>
</tr>
<tr>
<td>Server Name: PRIVAX</td>
<td></td>
</tr>
<tr>
<td>Recurrence:</td>
<td></td>
</tr>
<tr>
<td>Time Zone:</td>
<td></td>
</tr>
<tr>
<td>Run Date: 2014/02/01</td>
<td></td>
</tr>
<tr>
<td>Run Time: 19:36:30 AM</td>
<td></td>
</tr>
</tbody>
</table>

- BI Reprint Processes
  - Print and/or Email with Watermark
Modifications to Pages & Process

Rebill Functionality

- Credit & Rebill
  - Rebill Default Action Opens Up
  - Keep the Default Value of Retain Original Invoice Value
Billing Agenda

- Reminders & Hot Topics
  - Fiscal Year End 2014
  - Proforma & Finalize and Print Icons
- Modifications to Pages & Processes
  - Invoice Form ID
  - Repeat Invoices Processes
  - Replace Functionality
- Customer Contacts
  - State Contact ID’s
  - External Contact ID’s
  - Set Up an External Customer Contact
- Upcoming Projects
  - View Supporting Documentation for AP
  - CTDA Number on GT Bills
- Courtesy Copy
  - Pilot Agency
Customer Contacts

State Contact ID’s
- Overview
  - Set Up under the STATE SelfID
  - Core-CT maintains State Contact ID’s
  - Inter-Agency Bills Only
  - Generic AP Inbox

New & Updated
- Core-CT Home > Financials > Billing > AP Contacts
- EPM Public Query: CT_BI_EPM_QUERY
Customer Contacts

External Contact ID’s

- Overview
  - Set Up under the Agency SetID
  - Agency to maintain External Contact ID’s
  - Core-CT monitors undeliverables and other email failures

More Information

- Core-CT Help>
  - Financials 9.1 UPK>
  - Billing 9.1 Deltas>
  - Invoice Deltas>
  - Setting Up Customer Contacts for Email Invoices
# Set Up an External Customer Contact

## Contact Information

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>ID</td>
<td></td>
</tr>
<tr>
<td>Address</td>
<td></td>
</tr>
<tr>
<td>City</td>
<td></td>
</tr>
<tr>
<td>State/Province</td>
<td></td>
</tr>
<tr>
<td>Zip/Postal Code</td>
<td></td>
</tr>
<tr>
<td>Country</td>
<td></td>
</tr>
<tr>
<td>Phone 1</td>
<td></td>
</tr>
<tr>
<td>Phone 2</td>
<td></td>
</tr>
<tr>
<td>Email</td>
<td></td>
</tr>
</tbody>
</table>

**Contact Person:**
- **Name:** [Name]
- **Title:** [Title]
- **Email:** [Email]
- **Phone:** [Phone]

**Contact Note:**
- **Subject:** [Subject]
- **Body:** [Body]

**Contact History:**
- **Date:** [Date]
- **Type:** [Type]
- **Details:** [Details]
Set Up an External Customer Contact

Link Contact to Customer
Set Up an External Customer Contact

Documentation

[Table]

- Set ID: ADSM1
- Contact ID: 2
- Customer Set ID: ADSM1
- Customer ID: 2
- Effective Date: 04/08/2014

[Table columns]
- Document Code
- Preferred Communication
- Number of Copies

[Table rows]
- NSA/C
- EMAIL

Contact Information
- Contact Phone and Fax
- User Profile
Billing Agenda

- Reminders & Hot Topics
  - Fiscal Year End 2014
  - Proforma & Finalize and Print Icons

- Modifications to Pages & Processes
  - Invoice Form ID
  - Reprint Invoices Processes
  - Rebill Functionality

- Customer Contacts
  - State Contact ID's
  - External Contact ID's
  - Set Up an External Customer Contact

- Upcoming Projects
  - View Supporting Documentation for AP
  - CFDA Number on BT Bills

- Courtesy Copy
  - Pilot Agency
Upcoming Projects

View Supporting Documentation for AP

Billing> Maintain Bills> Supporting Documentation

- Invoice Image gets attached from the Finalize & Print job
- BI Processors can upload & maintain other attachments
Upcoming Projects

View Supporting Documentation for AP

Navigation:
Accounts Payable

- AP User can retrieve any Supporting Documentation uploaded to the Invoice by the BI Processor
- Completes the “Full Paperless” process
Upcoming Projects

CFDA Number on GT Bills

Billing > Maintain Bills > Standard Billing

- SID Value with a CFDA Number
- Automatically Populate Line-Info 1 page with CFDA# Data
- Will Appear on Invoice for AP
Billing Agenda

- Reminders & Hot Topics
  - Fiscal Year End 2014
  - Proforma & Finalize and Print Icons

- Modifications to Pages & Processes
  - Invoice Form ID
  - Repeat Invoice Processes
  - Rebill Functionality

- Customer Contacts
  - State Contact ID’s
  - External Contact ID’s
  - Set Up an External Customer Contact

- Upcoming Projects
  - View Supporting Documentation for AP
  - CICD Number on GI Bills

- Courtesy Copy
  - Pilot Agency
Courtesy Copy

Pilot Agency
- Interested in Courtesy Copy?
- Hard Copy and/or Automatically Emailed

- Contact Us
  - Maty Lara
  - Chris Marchese
Any Questions?
Break
Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
- Accounts Receivable
- General Ledger/Commitment Control
Accounts Receivable

Carolelynn.Sheldon@ct.gov
Accounts Receivable Agenda

- Maintenance Worksheets
- New Business Units for FY 2015
- Fiscal Year End Reminders
Maintenance Worksheets

- Two Ways to Create Worksheets
  - System Created Worksheets
  - Manual Worksheets
This is a portion of an aging report. You can see the item ST45329 is a credit that is “tied” to ST44684. The credit bill was created by using the ‘adjust entire bill’ functionality in Billing. Auto Maintenance will create a worksheet for you to complete and then process.
The system process of Auto Maintenance creates worksheets based on a credit bill created by the “Adjust Entire Bill” functionality in Billing. When a credit is created this way in billing, it tags the original bill to the credit and creates a worksheet with the two items. This process runs at 2pm and overnight, each day. Run an aging report and you will see how the items are ‘tied’ together as on the previous screen. To find a system created worksheet, follow the navigation in this screen. Search on your business unit. Any results that are created by Auto Maintenance will have the UserID as BATCH. Click on the worksheet number 283.
A system created worksheet will come in like this- you don’t need to enter the items, just verify they are the ones you want to process. You have to check off the select box and enter the reason code. The type must be MT. Click on the Save, then go to Worksheet action. Create the accounting entries, save them and set to batch standard. The worksheet will be picked up in the next AR Update Batch which runs at 10:30am, 2:30pm, and overnight.
There are currently 11 reason codes to choose from. Central Agencies such as OPM can run queries to see the reason you are crediting bills.
Manual Worksheets can be created any time by an agency. You first need to be sure there are no system created worksheets for your items. Go to Receivables Maintenance, Maintenance Worksheet, Update Worksheet and search. If you get results, check the worksheet to see if the items you need to work on are on this worksheet. If they are not, you can create one to process in the next AR Update Batch.
If you have a debit and credit bill on your aging report, and a system worksheet has not been created after the auto maintenance process has run, you need to create a manual maintenance worksheet.
Follow the navigation to create a maintenance worksheet. The worksheet will come in blank. The Qual Code of ‘I’ must be entered with the Item Reference. The item reference must be exact and is case sensitive. This is all that is needed to be entered. Then click the build button.
Once you click the build button, a worksheet will be built matching the items that were referenced. You complete this worksheet just like you would a system created worksheet. Check off the select box, the Type will be MT and a reason code must be entered. Once completed, save, go to worksheet action to create the accounting entries, save, then set to ‘Batch Standard’.

When creating manual worksheets, be sure that no system created worksheets for your items are available. Go to the update worksheet navigation first to see if any are there. If a system created worksheet is processed in the same batch as a manually created one, there will be duplicate entries created and the items will be open, not closed. Core must unpost the second entry for the items to close.

Every agency must look to see if they have worksheets created and not completed at the month end close. CORE deletes any worksheets not completed in the closing month.

To be sure you don’t create duplicates, go to the Item Information navigation and look up the items.
To be sure you don’t create duplicates, go to the Item Information navigation and look up the items in the worksheet. Follow the navigation path above, enter the business unit and item number, then search. Go to the Item Activity Tab. You can see there were 2 maintenance worksheets created, and by doing this, it put the credit on the item twice and the item remained in open status. The unpost had to be applied against the item to close it out.
SSMM1 will no longer be a state agency. It will be taken over by the American Legion, which is private. Do not use or try to activate the SSM001 customer in AR or Billing or use the SSM001 Vendor in AP.

CMEM1 was administered under the UCONN Health Center (UHCM1) for the past 2 years. We had de-activated the business unit and now we will re-activate it for business beginning 7/1/2014. It will be a smart agency under DAS.

All the Community Colleges and CT State Colleges will now be under the centralized Board of Regents. Their Business Unit names will use BOR at the beginning and then keep the same last two letters they used previously. In AR and Billing, we kept the old names as customers and you can continue to use them, they have not changed to BOR. In AP you must not use the old names as vendors, they will all change to BOR on 7/1/2014.
These are the CCC conversions to BOR Business Units

- CCCMA-CT Community College Board becomes BORMA
- CCCMB-Manchester CC becomes BORMB
- CCCMC-Northwestern CC becomes BORMC
- CCCMD-Norwalk CC becomes BORMD
- CCCME-Housatonic CC becomes BORME
- CCCMF-Middlesex CC becomes BORMF
- CCCMG-Capital CC becomes BORMG
- CCCMH-Naugatuck Valley CC becomes BORMH
- CCCMI-Gateway CC becomes BORMI
- CCCMJ-Tunxis CC becomes BORMJ
- CCCMK-Three Rivers CC becomes BORMK
- CCCML-Quinebaug Valley CC becomes BORML
- CCCMM-Asnuntuck CC becomes BORMM
These are the CSU conversions to BOR Business Units.

If you are an AR processor at these agencies, any money deposited through 6/30/2014 will come into the picklist of the current Business Unit (CCC or CSU). Any money deposited on 7/1/2014 and after, will come into the picklist of the new BOR business unit.

If there are any outstanding items in AR created with the old business unit and the payment is not received by June 26, agencies must create and process credit bills, then create maintenance worksheets to match them up. A conversation should also be added to the debit and credit items to reference the offsetting bill number. The reason code on the maintenance worksheet must be entry reason 011- for Closing or Consolidating Agency. All of this should be complete by Friday, June 27.

If any money comes in on Monday, June 30, it should be direct journalled with a reference to the closed bill on the line description field. All bills that were credited for the old business unit, must be re-created in the new BOR business unit after 7/1/2014. The old bill number and credit should be referenced on the new bill so there is an audit trail. If a payment had to be direct journalled on June 30, you would not have to re-create that bill.
FISCAL YEAR END REMINDERS

- AR will be closing for FY End after the 10:30am batch runs on Thursday, July 3.

- All transactions should be completed by the close of business on Wednesday, July 2.

- The morning of July 3 is reserved for CORE and OSC to resolve problems before the 10:30am batch.

- If deposits are not processed by agencies before 10am on July 3rd, they will be journalized to pending receipts by OSC.
- Agencies should keep up with processing deposits so there isn’t a backlog of deposits on July 2.

- Any money that is time stamped by the bank on June 30, will have an entered date of 7/1/2014 in the picklist. This is a prior year deposit and must be processed before fiscal year end.

- All maintenance worksheets that have a June accounting date must be processed or deleted. The last day to process these is June 27.

- Do not create OA’s. Add a sequence to the deposit and direct journal the money to pending receipts.
- Any new money deposited to the bank on July 1 and after will not be available to process until AR reopens on Monday morning July 7.

- All CCC and CSU business units must create credit bills for any open items not receiving payment by June 26. Add conversations to the items to provide an audit trail. Create maintenance worksheets by June 27 to match these items and close out. New bills will have to be created in the new BOR business units after 7/1/2014 for any credited prior year bills, unless the money comes in June 30, and a direct journal was created.
Any Questions?
Agenda

- Welcome
- Help Desk
- EPM
- Security
- Billing
- Accounts Receivable
- General Ledger/Commitment Control
General Ledger
Commitment Control

Donna.Braga@ct.gov
Joan.Skripol@ct.gov
Agenda

- FYE GL Reminders & Schedule
- Budget Date/Journal Date
- Budget Overview Inquiry Fixed
- Ability for Users to Delete budget journals
- Budget Reference OPTIONAL (future)
# FYE Schedule

<table>
<thead>
<tr>
<th>Action Item</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF Changes</td>
<td>(passed)</td>
</tr>
<tr>
<td>Bud Changes</td>
<td>(passed)</td>
</tr>
<tr>
<td>Last Payroll Posted</td>
<td>06/27</td>
</tr>
<tr>
<td>1st Quarter Allotments</td>
<td>07/01</td>
</tr>
<tr>
<td>PO Roll Complete</td>
<td>07/07</td>
</tr>
<tr>
<td>Last date for FY 2014 Journal Entries (SSJs, PCs, DCs, ONLS)</td>
<td>07/08</td>
</tr>
<tr>
<td>Core-CT Financials unavailable at noon</td>
<td>07/10</td>
</tr>
<tr>
<td>Continued Funds available</td>
<td>07/14</td>
</tr>
<tr>
<td>Lapsing FY 2014 appropriations</td>
<td>07/31</td>
</tr>
</tbody>
</table>
FYE Reminders (Payroll)

- The pay period beginning on June 13, 2014 is the first payroll processed in Fiscal Year 2015.
- HRMS Combination codes for Budgeted Funds and consolidating agencies will be changed to reflect the 2015 Budget Reference.
FYE Reminders

- Agencies should have notified OPM of budgeted funds that qualify for continuance to Fiscal Year 2015.
- Unliquidated encumbrances from Fiscal Year 2014 will be recommitted against the new-year appropriation once PO Roll-Over is complete.
- Any expenditure posted after June 30, 2014 will be charged against the new-year appropriation.
- Refund of Expenditures to Budgeted Funds will be automatically updated to general revenue for Fiscal Year 2015.
Journal Date and Budget Date must Always be the same. They will default in this way and should NEVER be changed.

This also goes for Budget Date/Accounting date in all other Core-CT modules, such as for Reqs, POs, Vouchers, Bills and Deposits.
After the 9.1 Upgrade, it was necessary to start checking off the “Include Closing Adjustments” in order to see Carry Forward from the prior Fiscal year.

With the implementation of the latest set of Bundles, Core-CT Users no longer need to check this box to see their prior year carry-forward funds.
Click the Budget link to access the Activity Log.
You can see all budget journals, both carry-forward and manual entry.

Please note, that Appropriation Budget Journals that were automatically generated with Allotments will not display the Journal ID.
Budget Journals

- No longer able to select Delete for Budget Journals.
- Will be restored TBD (Daily Mail)
Note: You cannot delete Posted Journals.
Budget Reference Optional

- Proposed for FY2016
- Budgeted Funds will no longer use a Budget Reference
- Agencies/Funds that currently ‘consolidate budget reference’ will no longer need to use budget reference
- Those that wish to use Bud Ref still can
Why?

Budget Reference Optional

- Now available due to recent upgrade
- For budgeted Funds and consolidating funds, Budget Ref is always the same as Fiscal Year and carries no additional value.
- Agencies/Funds that still need to track/control by Bud Ref still can
- Combo Codes
- SpeedCharts
- Greatly simplify Budget Close/Carry-forward
How?

Budget Reference Optional

- Budgeted Funds will no longer use a Bud Ref on any transactions.
- Funds with a Bud Ref will simply carry it forward.
- Agencies will still need to inform OSC of Funds that will no longer use Bud Ref so they can post appropriations and allotments.
How?

**Budget Reference Optional**

- Budget Journals will either be posted with a Bud Ref or Bud Ref will be left blank.
- Report Run Controls will need to be updated with new or blank Bud Ref.
- Transactions such as GL Journals, Bills, Deposits, Purchase Orders, and Vouchers will also have a blank Bud Ref for those Funds.
<table>
<thead>
<tr>
<th>Sample Budgets</th>
<th>Fund</th>
<th>SID</th>
<th>Agency</th>
<th>Bud Ref</th>
</tr>
</thead>
<tbody>
<tr>
<td>KK_ALLLOT</td>
<td>11000</td>
<td>10020</td>
<td>DOL40000</td>
<td></td>
</tr>
<tr>
<td>12031</td>
<td>40001</td>
<td></td>
<td>DOL40000</td>
<td></td>
</tr>
<tr>
<td>12060</td>
<td>29101</td>
<td></td>
<td>DOL40000</td>
<td>2014</td>
</tr>
<tr>
<td>12060</td>
<td>29101</td>
<td></td>
<td>DOL40000</td>
<td>2015</td>
</tr>
</tbody>
</table>

11000 – General Fund
10020 – Other Expenditures

12031 – Employment Security Administration
40001 – Non-Budgeted Operating Expenditures

12060 – Federal & Other Restricted
29101 – ARRA Grant
Can still select Budget Reference on Run Control. If so, you must still select ‘Include CF’ with Blank as a value.
You may omit Budget Reference from some of your run controls, based on your needs as well.
Blank will be a valid value.
Blank will bring back all values on this particular report.
## Budget Reference Optional

<table>
<thead>
<tr>
<th>Fiscal</th>
<th>Exp.</th>
<th>Budget</th>
<th>Actual Revenue</th>
<th>Planned Revenue</th>
<th>Recollection</th>
<th>Reponement</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>4001</td>
<td>1010</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2011</td>
<td>4002</td>
<td>1013</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2012</td>
<td>4003</td>
<td>1014</td>
<td>200,748,431.76</td>
<td>160.30</td>
<td>3,674,487.45</td>
<td>96,315,770.43</td>
<td>20,292,379.46</td>
</tr>
<tr>
<td>2013</td>
<td>4004</td>
<td>1015</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 200,748,431.76

Note: The table provides a budget reference for the fiscal years 2010 to 2013, detailing budget allocations and actual revenue compared to planned revenue. The table highlights the planned and actual revenue for each year, along with the remaining balance after planned expenditure.
Any Questions?
CLOSING

Thank you for your participation today
We hope this information proved helpful.

- Look for this presentation and meeting Q & A’s on the Core-CT website
  www.core-ct.state.ct.us
- Upcoming User Groups
  AR/BI/GL 06/12/14
  PO/ePro/AP/AM/INV 06/10/14