

ACTION: R TABLEID: APPR USERID: FRED
 *** APPROPRIATION INQUIRY TABLE ***
 KEY IS BUDGET FISCAL YEARS, FUND

BUDGET FISCAL YEARS: 06 FUND: 01H STATUS IND: A EST REIM OPT: N

ORIGINAL APPR AMT:	100,000.00	TRANSFERS IN:	0.00
APPROVED APPR AMT:	100,000.00	TRANSFERS OUT:	0.00
EST REIM AMT:	0.00	LAPSED AMT:	0.00
ACTUAL REIM AMT:	0.00	CARRYOVER AMT:	0.00
STAT RESERVE AMT:	0.00	EXPIRED AMT:	0.00
REIM AGREEMNT AMT:	0.00	UP SPEND ADJ AMT:	0.00
DIR AGREEMENT AMT:	0.00	DN SPEND ADJ AMT:	0.00
EST RECOVERY AMT:	0.00	ACT RECOVERY AMT:	0.00
PY REC WITH AMT:	0.00		
UNLIQ COMM AMT:	0.00	YTD APPOR AMT:	0.00
UNLIQ OBLG AMT:	0.00	YTD ALLOC AMT:	0.00
EXPENDED AMT:	0.00	UNAPPOR APPR AMT:	100,000.00
APPR TRANS CODE: AA		APPORTIONMENT AVAIL AMT:	0.00
APPR TRANS TYPE: CV		APPROPRIATION AVAIL AMT:	100,000.00
		UNDISTRIBUTED EST REIM AMT:	0.00
		RESTORATIONS / WITHDRAWALS AMT:	0.00

ACTION: R TABLEID: GLBL USERID: FRED
 *** GENERAL LEDGER BALANCE INQUIRY TABLE ***
 KEY IS FISCAL YEAR, BFYS, FUND, GL ACCT

FISCAL YEAR: 06 BFYS: 06 FUND: 01H TREASURY SYMBOL: 1262900

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
4119	0.00	100,000.00	0.00	100,000.00
4450	0.00	0.00	100,000.00	-100,000.00

COMMND:	DOCID: SV	MGMT CONTRESL	09/16/05 14:46:37
STATUS: ACCPT	BATID:	SEC2:	
H-			
STANDARD VOUCHER DOCUMENT			
SV DATE:	ACCOUNTING PERIOD: 01 06		
ACTION: E	EXPENSE(E), REVENUE(R), GL(G), BUDGET(B): G		
BUDGET FYS: 06	FUND: 01H		
REVERSAL PERIOD:			
COMMENT:	BUDGET OVERRIDE IND:		
REF TRANS ID:			
DOCUMENT TOTAL:	5,800.00		
DESCRIPTION: RECORD PROPRIETARY IMPACT OF AVAIL AUTH			
<hr/>			
COMMND:	DOCID: SV	MGMT CONTRESL	09/16/05 14:46:50
STATUS: ACCPT	BATID:	SEC2:	001-001 OF 001
01-			
LINE NUMBER: 001	TRANS TYPE: MC	EXP/REV/GL/BUD:	
BUDGET FYS: 06	FUND: 01H	DIVISION:	
BUDGET ORG/SUB:	COST ORG/SUB:	PGM:	
BOC/REV SOURCE:	SUB BOC/SUB SRCE:	JOB:	RPTG:
CLOSED BFYS:	CLOSED FUND:		
VENDOR: 20180100FO A	NAME: FINANCIAL MGMT SERVICE	QUANT:	
SCHD FISC YR:	SCHD CAT:	SCHD TYP:	SCHD NO:
D.O.:	GUEST SYMBOL:		
REF TRAN ID:	DOC TYP:	AGREE #:	ADV:
INVOICE NO:	INVOICE DATE:	INVOICE LINE:	
AMOUNT: 5,800.00	INC/DEC IND:	ACC DATE:	OBL FY:
DESCRIPTION:	TREAS NO:		

ACTION: R TABLEID: APPR USERID: FRED
 *** APPROPRIATION INQUIRY TABLE ***
 KEY IS BUDGET FISCAL YEARS, FUND

BUDGET FISCAL YEARS: 06 FUND: 01H STATUS IND: A EST REIM OPT: N

ORIGINAL APPR AMT:	100,000.00	TRANSFERS IN:	0.00
APPROVED APPR AMT:	100,000.00	TRANSFERS OUT:	0.00
EST REIM AMT:	0.00	LAPSED AMT:	0.00
ACTUAL REIM AMT:	0.00	CARRYOVER AMT:	0.00
STAT RESERVE AMT:	0.00	EXPIRED AMT:	0.00
REIM AGREEMNT AMT:	0.00	UP SPEND ADJ AMT:	0.00
DIR AGREEMENT AMT:	0.00	DN SPEND ADJ AMT:	0.00
EST RECOVERY AMT:	0.00	ACT RECOVERY AMT:	0.00
PY REC WITH AMT:	0.00		
UNLIQ COMM AMT:	0.00	YTD APPOR AMT:	5,800.00
UNLIQ OBLG AMT:	0.00	YTD ALLOC AMT:	0.00
EXPENDED AMT:	0.00	UNAPPOR APPR AMT:	94,200.00
APPR TRANS CODE: AA		APPORTIONMENT AVAIL AMT:	5,800.00
APPR TRANS TYPE: CV		APPROPRIATION AVAIL AMT:	100,000.00
		UNDISTRIBUTED EST REIM AMT:	0.00
		RESTORATIONS / WITHDRAWALS AMT:	0.00

ACTION: R TABLEID: GLBL USERID: FRED
 *** GENERAL LEDGER BALANCE INQUIRY TABLE ***
 KEY IS FISCAL YEAR, BFYS, FUND, GL ACCT
 FISCAL YEAR: 06 BFYS: 06 FUND: 01H TREASURY SYMBOL: 1262900

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
1090	0.00	5,800.00	0.00	5,800.00
3101	0.00	0.00	5,800.00	-5,800.00
4119	0.00	100,000.00	0.00	100,000.00
4450	0.00	5,800.00	100,000.00	-94,200.00
4510	0.00	0.00	5,800.00	-5,800.00

3. Record remainder of annualized amount that is unavailable for obligations

FFIS TC/TT	Posting Model	Additional Posting Information
AA/12	<u>Budgetary entry</u> Debit 4450 Unapportioned Authority 94,200 Credit 4395 Authority Unavail pursuant to P.L. 94,200 <u>Proprietary entry</u> None	<ul style="list-style-type: none"> • Acct Event: BE03 • Updates <i>Statutory Reserve, Apportionment Avail Amt</i> and <i>Appropriation Avail Amt</i> on APPR table • Decreases line 5 and 10D on Statement of Budgetary Resources

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COMMND:          DOCID: AA   MGMT CONTRESAA12          09/16/05 14:43:41
STATUS: ACCPT    BATID:          SEC2:
                APPROPRIATION AND APPORTIONMENT DOCUMENT
TRANS DATE:      ACCTG PD: 01 06
ACTION: C        BUDGET FYS: 06   FUND: 01H           TOT APPOR AMT:
                TOT APPOR FTES:
                TR TYPE  REVISED AMOUNT  INC/DEC AMOUNT
                -----
                APPROP:                                IND:
EST REIMBUR:      OPTION:
EST RECOVER:
STAT RES:         12                               94,200.00  PUB LAW: 123111
APPR FTES:
APPORTIONMENT PD 1-4 TRANS TYPE:  APPORTIONMENT DEFERRED TRANS TYPE:
APPOR PERIOD  PENDING APPOR AMT  APPOR INC/DEC AMT  APPOR FTES  FTE INC/DEC
-----
1
2
3
4
DEFERRED
A--*HP20-DOCUMENT ACCEPTED
  
```

ACTION: R TABLEID: APPR USERID: FRED
 *** APPROPRIATION INQUIRY TABLE ***
 KEY IS BUDGET FISCAL YEARS, FUND

BUDGET FISCAL YEARS: 06 FUND: 01H STATUS IND: A EST REIM OPT: N

ORIGINAL APPR AMT:	100,000.00	TRANSFERS IN:	0.00
APPROVED APPR AMT:	100,000.00	TRANSFERS OUT:	0.00
EST REIM AMT:	0.00	LAPSED AMT:	0.00
ACTUAL REIM AMT:	0.00	CARRYOVER AMT:	0.00
STAT RESERVE AMT:	94,200.00	EXPIRED AMT:	0.00
REIM AGREEMNT AMT:	0.00	UP SPEND ADJ AMT:	0.00
DIR AGREEMENT AMT:	0.00	DN SPEND ADJ AMT:	0.00
EST RECOVERY AMT:	0.00	ACT RECOVERY AMT:	0.00
PY REC WITH AMT:	0.00		
UNLIQ COMM AMT:	0.00	YTD APPOR AMT:	5,800.00
UNLIQ OBLG AMT:	0.00	YTD ALLOC AMT:	0.00
EXPENDED AMT:	0.00	UNAPPOR APPR AMT:	0.00
APPR TRANS CODE: AA		APPORTIONMENT AVAIL AMT:	5,800.00
APPR TRANS TYPE: CV		APPROPRIATION AVAIL AMT:	5,800.00
		UNDISTRIBUTED EST REIM AMT:	0.00
		RESTORATIONS / WITHDRAWALS AMT:	0.00

ACTION: R TABLEID: GLBL USERID: FRED
 *** GENERAL LEDGER BALANCE INQUIRY TABLE ***
 KEY IS FISCAL YEAR, BFYS, FUND, GL ACCT
 FISCAL YEAR: 06 BFYS: 06 FUND: 01H TREASURY SYMBOL: 1262900

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
1090	0.00	5,800.00	0.00	5,800.00
3101	0.00	0.00	5,800.00	-5,800.00
4119	0.00	100,000.00	0.00	100,000.00
4395	0.00	0.00	94,200.00	-94,200.00
4450	0.00	100,000.00	100,000.00	0.00
4510	0.00	0.00	5,800.00	-5,800.00


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COMMND:          DOCID: AA      MGMT AA12REVCR      09/16/05 14:49:12
STATUS: ACCPT    BATID:          SEC2:
                  APPROPRIATION AND APPORTIONMENT DOCUMENT
TRANS DATE:      ACCTG PD: 01 06
ACTION: C        BUDGET FYS: 06    FUND: 01H      TOT APPOR AMT:
                  TOT APPOR FTES:
TR TYPE  REVISED AMOUNT  INC/DEC AMOUNT
-----
  APPROP:          IND:
EST REIMBUR:      OPTION:
EST RECOVER:
  STAT RES:       12          -94,200.00    PUB LAW: 123111
  APPR FTES:
  APPORTIONMENT PD 1-4 TRANS TYPE: PN  APPORTIONMENT DEFERRED TRANS TYPE:
  APPOR PERIOD  PENDING APPOR AMT  APPOR INC/DEC AMT  APPOR FTES  FTE INC/DEC
-----
    1              94,200.00
    2
    3
    4
  DEFERRED
A--*HP20-DOCUMENT ACCEPTED
  
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COMMND:          DOCID: PA      MGMT AA12CONTRES      09/16/05 14:51:41
STATUS: ACCPT    BATID:          SEC2:
                  APPORTIONMENT APPROVAL DOCUMENT
TRANS DATE:      ACCTG PD: 01 02
DOC ACTION: 1    (1 - APPROVE PENDING AMOUNTS      )  POST IND: Y
                  (2 - REJECT AND CLEAR PENDING AMOUNTS)
BUDGET FYS: 06    TRANS TYPES - PERIOD 1-4  DEFERRED
  FUND: 01H
APPOR PERIOD: 1    APPROVED:      AP
TOTAL AMOUNT:     POSTED:      01
  
```

ACTION: R TABLEID: APPR USERID: FRED
 *** APPROPRIATION INQUIRY TABLE ***
 KEY IS BUDGET FISCAL YEARS, FUND

BUDGET FISCAL YEARS: 06 FUND: 01H STATUS IND: A EST REIM OPT: N

ORIGINAL APPR AMT:	100,000.00	TRANSFERS IN:	0.00
APPROVED APPR AMT:	100,000.00	TRANSFERS OUT:	0.00
EST REIM AMT:	0.00	LAPSED AMT:	0.00
ACTUAL REIM AMT:	0.00	CARRYOVER AMT:	0.00
STAT RESERVE AMT:	0.00	EXPIRED AMT:	0.00
REIM AGREEMNT AMT:	0.00	UP SPEND ADJ AMT:	0.00
DIR AGREEMENT AMT:	0.00	DN SPEND ADJ AMT:	0.00
EST RECOVERY AMT:	0.00	ACT RECOVERY AMT:	0.00
PY REC WITH AMT:	0.00		
UNLIQ COMM AMT:	0.00	YTD APPOR AMT:	100,000.00
UNLIQ OBLG AMT:	0.00	YTD ALLOC AMT:	0.00
EXPENDED AMT:	0.00	UNAPPOR APPR AMT:	0.00
APPR TRANS CODE: AA		APPORTIONMENT AVAIL AMT:	100,000.00
APPR TRANS TYPE: CV		APPROPRIATION AVAIL AMT:	100,000.00
		UNDISTRIBUTED EST REIM AMT:	0.00
		RESTORATIONS / WITHDRAWALS AMT:	0.00

ACTION: R TABLEID: GLBL USERID: FRED
 *** GENERAL LEDGER BALANCE INQUIRY TABLE ***
 KEY IS FISCAL YEAR, BFYS, FUND, GL ACCT
 FISCAL YEAR: 06 BFYS: 06 FUND: 01H TREASURY SYMBOL: 1262900

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
1010	0.00	100,000.00	0.00	100,000.00
1090	0.00	5,800.00	5,800.00	0.00
3101	0.00	0.00	100,000.00	-100,000.00
4119	0.00	100,000.00	0.00	100,000.00
4395	0.00	94,200.00	94,200.00	0.00
4450	0.00	194,200.00	194,200.00	0.00
4510	0.00	0.00	100,000.00	-100,000.00

6. Record FBWT for the remaining annualized amount as appropriations received

FFIS TC/TT	Posting Model	Additional Posting Information
SV/MB	<u>Budgetary entry</u> None <u>Proprietary entry</u> Debit 1010 Fund Balance with Treasury 94,200 Credit 3101 Unexpended Approp. – Approp. Recvd 94,200	<ul style="list-style-type: none"> • Acct Event: SP05 • Does not update any budget tables or the Statement of Budgetary Resources • Updates the Journal Voucher Line (JVL) table

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COMMND:          DOCID: SV  MGMT CONTRESL          09/16/05 14:46:37
STATUS: ACCPT    BATID:          SEC2:
H-
                STANDARD VOUCHER DOCUMENT

                SV DATE:          ACCOUNTING PERIOD: 01 06
                ACTION: E  EXPENSE(E), REVENUE(R), GL(G), BUDGET(B): G
                BUDGET FYS: 06          FUND: 01H
REVERSAL PERIOD:
COMMENT:          BUDGET OVERRIDE IND:
REF TRANS ID:

DOCUMENT TOTAL:  94,200.00

DESCRIPTION: RECORD RECEIPT OF WARRANT
  
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COMMND:          DOCID: SV  MGMT CONTRESL          09/16/05 14:46:50
STATUS: ACCPT    BATID:          SEC2:          001-001 OF 001
01-
                LINE NUMBER: 001          TRANS TYPE: MB  EXP/REV/GL/BUD:
                BUDGET FYS: 06          FUND: 01H          DIVISION:
BUDGET ORG/SUB:          COST ORG/SUB:          PGM:
BOC/REV SOURCE:          SUB BOC/SUB SRCE:          JOB:          RPTG:
CLOSED BFYS:          CLOSED FUND:
VENDOR: 20180100FO A NAME: FINANCIAL MGMT SERVICE          QUANT:
SCHD FISC YR:          SCHD CAT:          SCHD TYP:          SCHD NO:
D.O.:          GUEST SYMBOL:
REF TRAN ID:          DOC TYP:  AGREE #:          ADV:
INVOICE NO:          INVOICE DATE:          INVOICE LINE:
AMOUNT:  94,200.00          INC/DEC IND:  ACC DATE:          OBL FY:
  
```

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
1010	0.00	100,000.00	0.00	100,000.00
1090	0.00	5,800.00	5,800.00	0.00
3101	0.00	0.00	100,000.00	-100,000.00
4119	0.00	100,000.00	0.00	100,000.00
4395	0.00	0.00	94,200.00	-94,200.00
4450	0.00	100,000.00	100,000.00	0.00
4510	0.00	0.00	5,800.00	-5,800.00

ADDITIONAL ENTRIES NEEDED WHEN THE TREASURY WARRANT IS MORE OR LESS THAN THE INITIAL ANNUALIZED AMOUNT

7. Post additional authority when Treasury Warrant is more than annualized Continuing Resolution amount

If actual warrant is **more** than the CR, process all 6 scenarios based on the original annualized amount, then record an additional **AA/01** for the amount of the increase.

COMMND:	DOCID: AA	MGMT WARRANTMORE	09/16/05 14:56:20
STATUS: ACCPT	BATID:	SEC2:	
APPROPRIATION AND APPORTIONMENT DOCUMENT			
TRANS DATE:	ACCTG PD: 01 06		
ACTION: C	BUDGET FYS: 06	FUND: 01H	TOT APPOR AMT:
			TOT APPOR FTES: T
	TR TYPE	REVISED AMOUNT	INC/DEC AMOUNT
	-----	-----	-----
APPROP:	01	50,000.00	IND:
EST REIMBUR:			OPTION:
EST RECOVER:			
STAT RES:			PUB LAW:
APPR FTES:			
APPORTIONMENT PD 1-4 TRANS TYPE: PN APPORTIONMENT DEFERRED TRANS TYPE:			
APPOR PERIOD	PENDING APPOR AMT	APPOR INC/DEC AMT	APPOR FTES FTE INC/DEC
-----	-----	-----	-----
1		50,000.00	
2			
3			
4			
DEFERRED			

COMMND:	DOCID: PA	MGMT WARRANTMORE	09/16/05 14:51:41
STATUS: ACCPT	BATID:	SEC2:	
APPORTIONMENT APPROVAL DOCUMENT			
TRANS DATE:	ACCTG PD: 01 06		
DOC ACTION: 1	(1 - APPROVE PENDING AMOUNTS)		POST IND: Y
	(2 - REJECT AND CLEAR PENDING AMOUNTS)		
BUDGET FYS: 06	TRANS TYPES - PERIOD 1-4		DEFERRED
FUND: 01H	-----	-----	-----
APPOR PERIOD: 1	APPROVED:	AP	
TOTAL AMOUNT:	POSTED:	01	

```

ACTION: R TABLEID: GLBL USERID: FRED
*** GENERAL LEDGER BALANCE INQUIRY TABLE ***
KEY IS FISCAL YEAR, BFYS, FUND, GL ACCT
FISCAL YEAR: 06 BFYS: 06 FUND: 01H TREASURY SYMBOL: 1262900
  
```

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
1010	0.00	150,000.00	0.00	150,000.00
1090	0.00	5,800.00	5,800.00	0.00
3101	0.00	0.00	150,000.00	-150,000.00
4119	0.00	150,000.00	0.00	150,000.00
4395	0.00	94,200.00	94,200.00	0.00
4450	0.00	244,200.00	244,200.00	0.00
4510	0.00	0.00	150,000.00	-150,000.00

8. Reduce authority when Treasury Warrant is less than annualized Continuing Resolution amount

If actual warrant is less than the Continuing Resolution, process all 6 scenarios based on the original annualized amount, then record a negative AA/01 for the amount of the decrease.

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COMMND: DOCID: AA MGMT WARRANTLESS 09/16/05 15:03:18
STATUS: ACCPT BATID: SEC2:
APPROPRIATION AND APPORTIONMENT DOCUMENT
TRANS DATE: ACCTG PD: 01 06
ACTION: C BUDGET FYS: 02 FUND: 01H TOT APPOR AMT:
TOT APPOR FTES:
TR TYPE REVISED AMOUNT INC/DEC AMOUNT
-----
  APPROP: 01 -10,000.00 IND:
EST REIMBUR: OPTION:
EST RECOVER:
STAT RES: PUB LAW:
APPR FTES:
APPORTIONMENT PD 1-4 TRANS TYPE: PN APPORTIONMENT DEFERRED TRANS TYPE:
APPOR PERIOD PENDING APPOR AMT APPOR INC/DEC AMT APPOR FTES FTE INC/DEC
-----
  1 -10,000.00
  2
  3
  4
DEFERRED
  
```

COMMND: DOCID: PA MGMT WARRANTLESS 09/16/05 14:51:41
 STATUS: ACCPT BATID: SEC2:

 APPORTIONMENT APPROVAL DOCUMENT

 TRANS DATE: ACCTG PD: 01 06

 DOC ACTION: 1 (1 - APPROVE PENDING AMOUNTS) POST IND: Y
 (2 - REJECT AND CLEAR PENDING AMOUNTS)

 BUDGET FY: 06 TRANS TYPES - PERIOD 1-4 DEFERRED
 FUND: 01H
 APPOR PERIOD: 1 APPROVED: AP
 TOTAL AMOUNT: POSTED: 01

ACTION: R TABLEID: GLBL USERID: FRED
 *** GENERAL LEDGER BALANCE INQUIRY TABLE ***
 KEY IS FISCAL YEAR, BFYS, FUND, GL ACCT
 FISCAL YEAR: 06 BFYS: 06 FUND: 01H TREASURY SYMBOL: 1262900

GL ACCT	BEGINNING BALANCE	DEBIT BALANCE	CREDIT BALANCE	NET BALANCE
1010	0.00	90,000.00	0.00	90,000.00
1090	0.00	5,800.00	5,800.00	0.00
3101	0.00	0.00	90,000.00	-90,000.00
4119	0.00	90,000.00	0.00	90,000.00
4395	0.00	94,200.00	94,200.00	0.00
4450	0.00	184,200.00	184,200.00	0.00
4510	0.00	0.00	90,000.00	-90,000.00