

PROGRAM MANAGEMENT



The AccuFund Program Management module gives users one place to interact with all Program/Project/Contract information. It aggregates not just financial data, but other important information such as Program dates, tasks, sources, scanned documents, and other information tailored to your organization's needs.

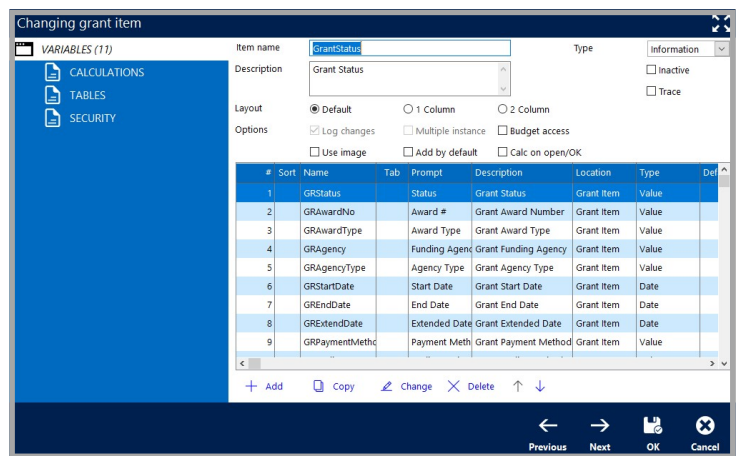
Program Management streamlines tracking your Program information by making it easily accessible. The module is tightly integrated as part of the AccuFund Accounting Suite, with all data readily available so you do not have to look in multiple locations to get the full picture of the status of a Program. The financial view can be defined for each Program so each user sees the data summarized to the fields and level required.

OVERVIEW

The AccuFund Programs Management module builds from the organization table and has all of the features available there, including multiple addresses, telephone numbers, contacts and notes.

Added to that functionality is a special tab of Program related information such as Program dates, goals, tasks, managers of the Program and scheduled activities. You can also add your own fields as necessary.

All of these screens can track a history of changes and can have multiple entries, such as a record of each Program report submission.

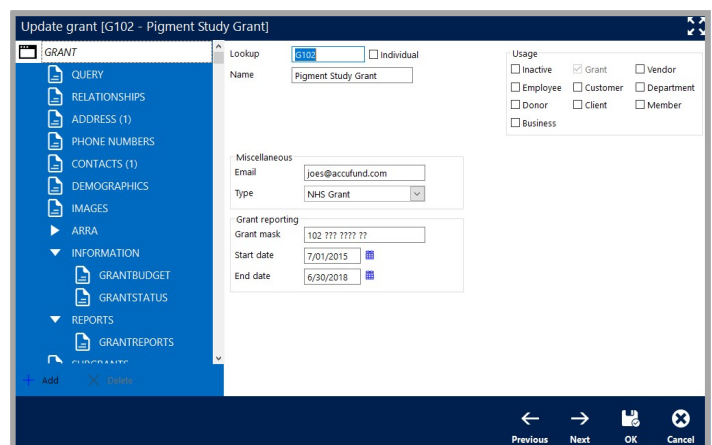


Each item can be customized to include the specific fields required to manage Programs in your organization.

FEATURES

The AccuFund Programs Management module has many other features of importance to Program administrators in an organization including:

- The screens on the Program tab can be customized by agency.
- Additional demographic screens can be added, including multi-entry historical screens.
- The financials screens can include multiple columns of data, including actual, fiscal budget, Program budget, encumbrance, and requested with a choice of the fiscal period (month-to-date, year-to-date-Program-to-date) reported for each.
- Each Program can have its own definition of the level of revenue and expense detail reported, which summarize any level of accounts from the General Ledger.



Each Program is treated as an organization entity, giving full access to all organization screens, including: contacts, address and notes, as well as the specialized Program screens.

FEATURES CONTINUED

- The financial view or query is "Drillable" to the account level allowing viewing of the activity associated with each reported cell, also with "Quick Report" functionality.
- Images and scanned documents can be attached to Programs Management at the Program level and can be attached to any of the Program tab records as defined by the client.
- Adding fields and screens has little or no impact to the performance of financial reporting in the system.

Update grant [004-007 - Pigment Study Grant]

GRANT

Query: Grant Summary (1) Report date: 6/30/2017 Refresh

	TD Gr Budget + R 06/2017	ITD Actual 06/2017	BTD Encumbrance 06/2017
Grant Summary			
Revenue			
GRGrantRev	45,000.00	16,000.00	0.00
GRLocalRevenue	2,000.00	0.00	0.00
Total Revenue	47,000.00	16,000.00	0.00
Grant Expense			
Grant Labor			
004 007 7000 00 Salary Wages	33,000.00	7,173.50	0.00
004 007 7010 00 Hourly Wages	0.00	4,713.00	0.00
004 007 7020 00 Overtime	0.00	0.00	0.00
004 007 7030 00 Holliday Pay	0.00	0.00	0.00
Total Grant Labor	33,000.00	11,886.50	0.00
Other Expenses	12,000.00	11,434.00	0.00

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The Financial Summary allows an up-to-date view of the Program status, summarized into rows defined in your Program query. Each row can be exploded out to show the accounts included in the row.

COMPONENT INTEGRATION

The Programs Management module is integrated with:

- Client Accounting, for analysis of client data such as enrollment rates, cost per client, etc.
- Grant Module enables tracking of grants related to specific programs
- General Ledger for financial reporting
- Accounts Receivable for invoice history
- Cash Receipts for cash history
- Reports and Forms Designer for user definable reporting.
- Grant Module