

General Ledger Dashboard Overview

The data in the General Ledger dashboard is from the Cardinal Financial System General Ledger Module. The data represents processed and posted transactions to the general ledger. The transactions include AP vouchers, deposits, employee expenses, adjusting journal entries.

The General Ledger dashboard contains seven dashboard pages and sixteen reports.

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Expenditures and Revenue Summary (Dashboard page)

This overview provides the steps used to drilldown and view information at the **Expenditure Budget** vs. Actual level and Revenue Budget vs Actual.

1. Navigate to the **Expenditures and Revenue Summary** page using the following path:

Dashboard > General Ledger > Expenditures and Revenue Summary

When this tab first displays, the information is displays at the **Expenditure Budget vs.Actual** and **Revenue Budget vs. Actual** level.

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Expenditures and Revenue Summary Expenditures by Program and Fund	Expenditures by Account Expenditures by Project Revenue by Fund Revenue by Account 1	Trend Analysis
* Fiscal Year		
2021 Apply Reset -		
Expenditures Budget vs. Actual		
TL Run Date: 28-SEP-2020		
\$81,191,141,666	\$18,733,639,893	\$62,457,501,773
Budget Expenditures	Actual Expenditures	Budget Expenditures Remaining
	% of Fiscal Year Remaining: 75.34%	
Statewide Level Name Budget Expenditures Actual Expenditures Budget	Expenditures Demaining M. of Budget Expenditures Demaining	
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and Actual Expenditures is not null		
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Print - Export		
Revenue Budget vs. Actual		
TIL Run Date: 28-SEP-2020		
\$60,812,301,368	\$15,723,174,273	\$45,089,127,095
	Actual Revenue	
Budget Revenue	Actual Revenue	Budget Revenue Remaining
	% of Fiscal Year Remaining: 75.34%	
Statewide Level Name Budget Revenue Actual Revenue Budget Revenue		
STATEWIDE \$60,812,301,368 \$15,723,174,273 \$40	5,089,127,095 74.14% Budget Revenue	
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Expenditures Budget vs. Actual (report):

The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget. Subsequent drill-downs provide further detail at the Branch, Secretariat, and Agency levels.

Cardinal Business Intelligence				Sign Out
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Revenue Budget vs. Actual (report):

The report compares Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budgeted Revenue for the current fiscal year. Users will have the capability to run this report for prior fiscal years. The Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget. Subsequent drill-downs provide further detail at the Branch, Secretariat, and Agency levels.

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d Fiscal Calendar Name is equal to / is in State I d Actual Expenditures is not null	iscal Calendar				
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- Export Revenue Budget vs. Actual					
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Expenditures by Program and Fund (dashboard page)

This overview provides the steps used to drilldown and view information at the **Expenditure by Program Budget vs. Actual** and **Expenditures by Fund Budget vs. Actual**.

4. Navigate to the **Expenditures by Program and Fund** page using the following path:

Dashboard > General Ledger > Expenditures by Program and Fund

When this tab first displays, the information is displays at the **Expenditures by Program Budget vs.** Actual and **Expenditure by Fund Budget vs.** Actual level.

	Expenditures by P	rogram Budget vs.	gency Description -Select Value Select by Agency Code Actual	-	Program Level 30 Code	•				
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tas a kgy ras i hub i _kabik_1 \$0,000,023,000 \$3,013,327,974 \$2,389,000,131 39.79%	Fiscal Year is equal to 202.	Stan.	A 115,342 A 115,	E2,559 F 22,559 F 20,559 F		98.89% 98.89% ar Remaining: 75.3% enditures Romaining 98.99% 9.9%		Budget	Budget Expenditures Remaining	
	Fiscal Year is equal to 2022	1 10 / 5 in ACTUALS all b / 5	4133,342 4133,442 4134,4	E2,509	4183,323 4183,2733,639,893 Actual Expenditures 54,607,802,844 41,203,270,256 61,11,312,74,527 61,11,312,747 61,11,312,747 61,112,747 61	98.89% 98.89% ar Remaining: 73.34% endflures Remaining 73.94% 1,2,34% 1,2,44%		Budget	Budget Expenditures Remaining	
	Fixed Year is equal to 2022 Fixed Year is equal to 20	1 10 / 5 in ACTUALS all b / 5	4133,342 4133,442 4134,4	E2,509	4183,323 4183,2733,639,893 Actual Expenditures 54,607,802,844 41,203,270,256 61,11,312,74,527 61,11,312,747 61,11,312,747 61,112,747 61	ear Remaining 75.34% endfluers Remaining 15.59% 10.		Budget	Budget Expenditures Remaining	
	Fixed Year is equal to 2022 Fixed Year is equal to 20	1 10 / 5 in ACTUALS all b / 5	4133,342 4133,442 4134,4	E2,509	4183,323 4183,2733,639,893 Actual Expenditures 54,607,802,844 41,203,270,256 61,11,312,74,527 61,11,312,747 61,11,312,747 61,112,747 61	ear Remaining 75.34% endfluers Remaining 15.59% 10.		Budget	Budget Expenditures Remaining	



Expenditures by Program Budget vs. Actual (report):

The report compares Annual **Budget Expenditures**, **Year-to-Date Actual Expenditures**, and **Remaining Budgeted Expenditures** for the Program ChartField for the current Fiscal Year. Users will have the capability to run this report for prior Fiscal years. The Program ChartField accumulates financial information related to activities or sets of activities. The Budget Expenditures are based on the Appropriation budget from the Department of Planning and Budget. Further navigation provides additional detail for both Program and Fund.

eral Ledger										Dashboards - Signed In As
penditures and Revenue Summar	Y Expenditures by P	rogram and Fund	cpenditures by Account	t Expenditures by Project Re	evenue by Fund Revenue by Account	Trer	nd Anal	ysis		
Expenditures by Pr ETL Run Date: 28-SEP-:	ogram Budget vs. Actu	lal								
ML / ETC KUT Date: 20-SEP-	2020									
\$80,986,559	.800			\$18,737,522,8	322				\$62,249,036,978	
Budget Expenditur				Actual Expenditures					Budget Expenditures Remaining	
			l							
				%	of Fiscal Year Remaining: 75.34%					
								_		
Program Level 29 Description	Program Level 29 Code	Budget Expenditures	ctual Expenditures	Budget Expenditures Remaining	% of Budget Expenditures Remaining					
Accounting Services	7370_	\$9,382,098	\$2,570,450	\$6,811,648	72.60%				1	
cross the Board Reductions	7140_	(\$194,600)		(\$194,600)	100.00%			TT	1	
djudicatn Train/Educ/Standrds	3260_	\$4,583,427	\$532,194	Expenditures by Program and	S8.39%					
djudicatory Resrch/Plan&Coord	3240_	\$1,369,015	\$378,557	\$990,458	72.35%			1.1	1	
dministrative & Support Svcs	1990_	\$126,097,935	\$23,585,956	\$102,511,978	81.30%			÷	1	
dministrative & Support Svcs	3990_	\$294,581,841	\$62,107,018	\$232,474,823	78.92%	1			-	
dministrative & Support Svcs	4990	\$572,064,235	\$111,677,878	\$460,386,357	80.48%	1			-	
dministrative & Support Svcs	5990_	\$80,437,294	(\$5,990,539)	\$86,427,833	107.45%				■Budget Expenditures	
dministrative & Support Svcs	6990	\$551,862,607	\$95.378.239	\$456,484,368	82.72%				Expenditures Actual Expenditures	
	7990	\$202,029,956	\$54,672,133	\$147,357,823	72.94%	I Î I			Cxpenditures	
	8990_	\$43,465,830	\$9,347,217	\$34,118,613	78.50%				4	
									4	
dult Programs and Services	4680_	\$49,950,765	\$10,494,973	\$39,455,792	78.99%				1	
	5320_	\$24,295,243	\$4,523,002	\$19,772,241	81.38%					
g&Seafood Prod Promo&Devlp	5300_	\$490,675	\$76,216	\$414,459	84.47%					
griculture&Food Homeland Sec	5410_	\$185,342	\$2,059	\$183,283	98.89%				1	
						\$08	45	40	1	

- 5. Click in the corresponding **Actual Expenditures** field.
- 6. Click Expenditures by Program and Fund Budget link.

The page refreshes and the information still displays at the **Expenditures by Program and Fund Budget vs.Actual**.

eral Ledger								
Expenditures by Pr	ogram and Fund Budge	et vs. Actual						
ETL Run Date: 28-SEP-2	2020							
rogram Level 29 Description							% of Budget Expenditures Remaining	
djudicatn Train/Educ/Standrds			01000	\$2,964,579	\$494,954	Expenditures by Program, Fund a	and Ac 83.30%	
		Commonwealths Attorny Training		\$1,066,476			96.51%	
			02957	\$352,372		\$352,372	100.00%	
	3260_	Federal Trust	10000	\$200,000		\$199,946	99.97%	
irand Total				\$4,583,427	\$532,194	\$4,051,233	88.39%	
		Fiscal Year is equal to	2021					
		and Ledger Short Name is						
		and Fiscal Calendar Name			lar.			
		and Program Level 29 Cor			idi			
		and Fund Level 31 Code is						
		and Program Level 31 Cor		-				
		and Actual Expenditu						
		or FILTER(Budget E	Expenditures U	SING Budget Ledger Shor	t Name = 'C_APPROP_B')	is not null		
turn - Print - Export								

- 7. Click in the corresponding Actual Expenditures field
- 8. Click Expenditures by Program and Fund Budget link.



The page refreshes and the information still displays at the **Expenditures by Program, Fund and Account.**

Expenditures by Program, Fund and Account (report):

The report displays the **Actual Expenditures at the Program, Fund**, and **Account** levels. The Account ChartField represents detailed classification of financial activity. The purpose of the report is to further analyze data from **Expenditures by Program** and Fund Budget vs. Actual or Expenditures by Account and Program

eral Ledger						
Expenditures by	Program, Fun	d and Account				
ETL Run Date: 28-SI						
Program Description	Program Code	Fund Description	Fund Code	Account Description	Account Code	Actual Expenditures
udicial Standards	326002	General Fund	01000	Employer Retire Contrb-Def Ben	5011110	\$15,964
udicial Standards	326002	General Fund	01000	Salary Social Securty&Medicare	5011120	\$8,371
Judicial Standards	326002	General Fund	01000	Group Life Insurance	5011140	\$1,488
Judicial Standards	326002	General Fund	01000	Employer Health Ins Premium	5011150	\$10,609
ludicial Standards	326002	General Fund	01000	Retiree Health Ins Cr Premium	5011160	\$1,256
Judicial Standards	326002	General Fund	01000	VSDB & Longterm Disability Ins	5011170	\$681
Judicial Standards	326002	General Fund	01000	Salaries, Other Officials	5011240	\$111,439
Judicial Standards	326002	General Fund	01000	Deferred Comp Match Payments	5011380	\$350
Judicial Inquiry Review Comm	32600207	General Fund	01000	Postal Services	5012140	\$55
Judicial Inquiry Review Comm	32600207	General Fund	01000	Telecom Services (VITA)	5012160	\$679
Judicial Inquiry Review Comm	32600207	General Fund	01000	Organization Memberships	5012210	\$910
Judicial Inquiry Review Comm	32600207	General Fund	01000	Personnel Management Services	5012450	\$50
Judicial Inquiry Review Comm	32600207	General Fund	01000	Food & Dietary Services	5012640	\$123
Judicial Inquiry Review Comm	32600207	General Fund	01000	Manual Labor Services	5012660	\$5,950
Judicial Inquiry Review Comm	32600207	General Fund	01000	Travel, Personal Vehicle	5012820	\$318
Judicial Inquiry Review Comm		General Fund	01000	Travel, Subsistence & Lodging	5012850	\$152
Judicial Inquiry Review Comm		General Fund	01000	Office Supplies	5013120	\$116
Judicial Inquiry Review Comm		General Fund	01000	Stationary & Forms	5013130	\$145
Judicial Inquiry Review Comm		General Fund	01000	Equipment Rentals	5015340	\$912
Judicial Inquiry Review Comm		General Fund	01000	Building Rentals-St Owned Fac	5015380	\$51,248
Judicial Inquiry Review Comm		General Fund	01000	Reference Equipment	5022240	\$1,129
Conference 04	32600304	General Fund	01000	Personnel Management Services	5012450	\$2,500
Conference 07	32600307	General Fund	01000	Employee Training/Workshop/Conf	5012240	\$6,218
Conference 07	32600307	General Fund	01000	Employee Training Travel	5012270	\$349
Conference 07	32600307	General Fund	01000	Travel, Personal Vehicle	5012820	\$39
Conference 16	32600316	General Fund	01000	Personnel Management Services	5012450	\$500
Conference 16	32600316	General Fund	01000	Food & Dietary Services	5012640	\$8,066
Conference 16	32600316	General Fund	01000	Travel, Personal Vehicle	5012820	\$4,165
Conference 16	32600316	General Fund	01000	Travel, Subsistence & Lodging	5012850	\$18,178
		General Fund	01000	Travel, Meal Reimb-Not Rpt Irs	5012880	\$1,015





Expenditures by Fund Budget vs. Actual (report):

The report compares Annual **Budget Expenditures**, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for the Fund ChartField for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Fund ChartField represents a fiscal and account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Budgeted Expenditures are based on the Appropriation budget from the Department of Planning and Budget. Further navigation provides additional detail for both Fund and Program.

\$81,191, Budget Expe				\$18,737,52 Actual Expendit				\$62,453,618,844 Budget Expenditures Remaining
				L	% of Fiscal Year Remaining	j: 75.34%		
Fund Level 30 Descripti Debt Service	DEBT_SERVICE	8udget Expenditures A \$7,235,981,152	ctual Expenditures \$297,260,305	Budget Expenditures Remaining \$6,938,720,848	% of Budget Expenditures Ren	naining 95.89%		
Dedicated So Rev Ed	DED SPEC REVENUE	\$3,807,701,276	\$689,367,650	\$3,118,333,626		81.90%		
Enterprise Fds	ENTERPRISE	\$2,287,962,801	\$504,702,294	Expenditures by Program and Fi	ind Bu	77.94%		
				-	MU DU			l⊋
Federal Trust Fds	FEDERAL_TRUST	\$15,116,407,815	\$3,932,930,330	\$11,183,477,484		73.98%		
General	GENERAL	\$22,030,829,155	\$5,270,426,611	\$16,760,402,544		76.08%	Budget	
HE Oper Fds	HE_OPERATING	\$12,167,611,311	\$2,128,187,247	\$10,039,424,064		82.51%	Actual Expenditure	
Internal Svc Fds	INTERNAL SERVICE	\$2,150,706,096	\$517,762,885	\$1,632,943,212		75.93%	-Expenditure	5
Special Rev Fds	SPECIAL_REVENUE	\$2,424,871,421	\$338,727,172	\$2,086,144,249		86.03%		
Transportation	TRANSPORTATION	\$7,964,047,533	\$1,442,800,355	\$6,521,247,178		81.88%		
Trust & Agy Fds	TRUST_AGENCY	\$6,005,023,106	\$3,615,357,974	\$2,389,665,131		39.79%		
						\$128 \$48 \$48	\$2	
						18 28 28	6	

- 10. Click in the corresponding Actual Expenditures field
- 11. Click Expenditures by Program and Fund Budget link.

The page refreshes and the information still displays at the **Revenue by Fund and Account Budget vs. Actual**.





Revenue by Fund and Account Budget vs. Actual (report):

The report displays the annual Budget Revenue to year-to-date Actual Revenue for the Fund and Account ChartField. The Fund ChartField represents a fiscal and Account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The purpose of the report is to further analyze the Revenue for both the Account and Fund from Revenue by Account Budget vs. Actual or Revenue by Fund and Account Budget vs. Actual.

		and Account Budget vs. Actu	al				
III. ETE KUITT	Date: 28-SEP-	2020					
Fund Description	Fund Codo	Account Description	Account Code	Pudgot Povonuo	Actual Poyonuo	Pudgot Povonuo Pompining	% of Budget Revenue Remaining
Federal Trust	10000	Reimbursement-Other Services	4004206	\$12,575,000	\$2,598,451	\$9,976,549	79.34%
Federal Trust	10000	Medicaid Pharmacy Rebate PY	4005108	\$114,121,340	\$2,590,451	\$114,121,340	100.00%
Federal Trust	10000	Interest From Other Sources	4007108	\$7,440	\$140,888	(\$133,448)	(1.793.66%)
Federal Trust	10000	Rents/Rovalties Federal Lands	4007320	\$49,244	\$2,787	46 457	94,34%
Federal Trust	10000	Fees//Fines/Penalty-WIC Vendor	4008115	\$1,720	42/10/	Journal Detail \$1,720	100.00%
Federal Trust	10000	Recpt Relatd To Welfare Actvty	4009023	\$0	\$2,500,000	(\$2,500,000)	
Federal Trust	10000	Adap 340B Drug Rebates	4009032	\$40,727,977	\$6,902,874	\$33,825,103	83.05%
Federal Trust	10000	Miscellaneous Revenues	4009060	\$14,899,352	\$122,894	\$14,776,458	99.18%
Federal Trust	10000	FOIA Request Revenue	40090606	\$0	\$119	(\$119)	
Federal Trust	10000	Rcvry Agy GF Ind Cst Grnt/Cont	4009070	\$19,404,274	\$5,217,452	\$14,186,822	73.11%
Federal Trust	10000	Rcvry Stwde Ind Cst Grant/Cont	4009071	\$1,760,380	\$303,469	\$1,456,911	82.76%
Federal Trust	10000	Refund-Exp/Misc Disburse Pr Yr	4009084	\$30,987,409	\$4,894,297	\$26,093,112	84.21%
Federal Trust	10000	Insurance Recoveries	4009998	\$0	\$3,618	(\$3,618)	
Federal Trust	10000	Othr Assist-US Dept Agricultre	4010000	\$1,255,900	\$937,506	\$318,394	25.35%
Federal Trust	10000	Agri Rsrch-Basic/Applied Rsrch	4010001	\$405,500	\$56,248	\$349,252	86.13%
Federal Trust	10000	Mammography Inspections Cntrct	4010010	\$195,380	\$9,871	\$185,509	94.95%
Federal Trust	10000	Plnt/Animal Dis/Pest/Anml Care	4010025	\$1,034,700	\$444,299	\$590,401	57.06%
Federal Trust	10000	Wildlife Services	4010028	\$7,200		\$7,200	100.00%
Federal Trust	10000	Market Protection & Promotion	4010163	\$53,200	\$55,400	(\$2,200)	(4.14%)
Federal Trust	10000	Advances Air Guard Contract	4010166	\$501,800	\$90,393	\$411,407	81.99%
Federal Trust	10000	Advances Army Service Contract	4010167	\$1,632,979	\$1,904,879	(\$271,900)	(16.65%)
Federal Trust	10000	Advances Trainng Site Contract	4010168	\$23,603,109	\$1,503,462	\$22,099,647	93.63%
Federal Trust	10000	Advances Phone Svc Contract	4010170	\$2,280,676	\$154,589	\$2,126,087	93.22%
Federal Trust	10000	Advances J-Siids Maint Contrct	4010171	\$268,100	\$27,221	\$240,879	89.85%
Federal Trust	10000	Environmental Resource Mgmnt	4010175	\$6,124,181	\$975,220	\$5,148,961	84.08%
Federal Trust	10000	Army Security Contract	4010176	\$5,804,128	\$227,653	\$5,576,475	96.08%
Federal Trust	10000	Challenge Project	4010177	\$3,824,575	\$1,324,053	\$2,500,522	65.38%
Federal Trust	10000	Fort Pickett Security	4010178	\$115,000	\$17,814	\$97,186	84.51%
Federal Trust	10000	Fort Pickett Training Site	4010179	\$21,667,953	\$3,594,709	\$18,073,244	83.41%

- 12. Click in the corresponding Actual Revenue field.
- 13. Click Journal Detail link.

The page refreshes and the information still displays at the **Journal Detail** page.

Car	dinal	Bu	siness	Intelligence																Sign Out
General Led	lger																	Dashboards 🗸 🛛 Signa		
		nal Deta tun Date:	ail 28-SEP-20	20																
Journal Header	l P r l	Osteu	Journal Line Number	Journal Line Description	Journal Line Reference	Fiscal Period Number	Fiscal Year	Transaction Amount	Account Code	Fund Code	Program Code	Department Code	Cost Centers Code	Task Code	FIPS Code	Asset Code	Agency Use1 Code	Agency Use2 Code	Agency Description	Project Cod
AR015680)27 7/2	21/2020			47656363		2021	(\$2,500,000)	4009023	10000	NOT_APPLICABLE	70000	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE		Department of Social Services	NOT_APPLICA
Grand Total								(\$2,500,000)												
												and Ledger S and Fiscal Ca and Fund Co and Account and Transact and Financial	de is equal to / is in 100 Code is equal to / is in 4 ion Amount is not null I GL Flag is equal to / is in	/ is in State Fiscal Cale 00 009023						



Expenditures by Program and Fund Budget vs. Actual (report):

The report displays the Annual Budgeted Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for both Program and Fund ChartFields. The Budget Expenditures are based on the Appropriation from the Department of Planning and Budget. The purpose of the report is to further analyze data from Expenditures by Program Budget vs. Actual or Expenditures by Account. Further navigation to Expenditures by Program, Fund, and Account will provide details at Program, Fund, and Account level

eral Ledger							
erer zooger							
	gram and Fund Budge	t vs. Actual					
III. ETL Run Date: 28-SEP-2	020						
Program Level 29 Description		Fund Description					% of Budget Expenditures Remaining
HE Student Financial Assintnce		Brown v Bd of Educ Scholarship	09121	\$250,000	\$6,388	\$243,612	97.44%
			09321	\$85,000		\$85,000	100.00%
	1080_		09341	\$0		\$0	
	1430_	Virginia Arts Foundation Fund	09103	\$11,000		\$11,000	100.00%
Museum and Cultural Services	1450_	VMFA Private Donations Fund	09014	\$18,478,507	\$5,092,738	\$13,385,769	72.44%
	3020_	Wireless E-911 Fund	09280	\$3,716,561		\$3,716,561	100.00%
Fin Asst-Sheriffs Off&Reg Jail	3070_	Wireless E-911 Fund	09280	\$8,002,658		\$8,002,658	100.00%
Law Enforcemnt&Hwy Safety Svcs		HOV Enforcement Fund	09031	\$483,960		\$483,960	100.00%
Law Enforcemnt&Hwy Safety Svcs	3100_	Help Eliminate Auto Theft Fd	09142	\$1,963,303	\$607,168	\$1,356,135	69.07%
Law Enforcemnt&Hwy Safety Svcs		Insurance Fraud Fund	09163	\$6,071,391	\$2,053,341	\$4,018,050	66.18%
Law Enforcemnt&Hwy Safety Svcs	3100_	Intrnet Crimes Against Childrn	09660	\$1,646,410	\$265,704	\$1,380,706	83.86%
Supervisn-Offendr&Re-Entry Svc	3510_	Drug Offender Access Fund	09530	\$2,470,169	\$614,570	\$1,855,599	75.12%
Fin Asst-Admin of Justice Scvs	3900_	School Rsrc Offr Incntve Grnts	09035	\$4,721,943	\$891,897	\$3,830,046	81.11%
Fin Asst-Admin of Justice Scvs	3900_	VA Domestic Violence Victim	09120	\$2,295,726	\$121,828	\$2,173,898	94.69%
Fin Asst-Admin of Justice Scvs	3900_	VA Crime Victim - Witness Fund	09300	\$5,721,996	\$625,717	\$5,096,279	89.06%
Fin Asst-Admin of Justice Scvs	3900	Reg Criminal Justce Acdmy Trng	09404	\$1,649,315		\$1,649,315	100.00%
Fin Asst-Admin of Justice Scvs	3900_	Intrnet Crimes Against Childrn	09660	\$2,708,420		\$2,708,420	100.00%
Fin Asst-Admin of Justice Scvs	3900_	Net Crimes Agnst Chldrn Invst	09770	\$1,208,420	\$298,071	\$910,349	75.33%
Operatn Secure CorrectionI Fac	3980_	Work Program Revenue Fund	09034	\$48,000		\$48,000	100.00%
Administrative & Support Svcs	3990_	Attorney Wellness Fund	09028	\$1,150,000	\$206,498	\$943,502	82.04%
Administrative & Support Svcs	3990_	Court Technology Fund	09050	\$7,501,762	\$1,137,160	\$6,364,602	84.84%
Administrative & Support Svcs	3990_	Dedicated Special Revenue-VSP	09156	\$25,756	\$477	\$25,279	98.15%
Administrative & Support Svcs	3990_	Drug Offender Access Fund	09530	\$450,991	\$82,059	\$368,932	81.80%
Emergency Medical Services	4020_	Trauma Center Fund	09020	\$14,000,000		\$14,000,000	100.00%
Emergency Medical Services	4020	VA Rescue Squads Assistance	09100	\$11,992,505	\$2,307,254	\$9,685,251	80.76%
Health Research/Planning&Coord	4060_	Dedicated Special Revenue-VDH	09601	\$451,798		\$451,798	100.00%
in Asst-Health Research	4070	Commonwealth Health Research	09362	\$1,936,111	\$751,534	\$1,184,577	61.18%
	4080_	Health Insurance Exchange Fund		\$6,776,148	\$1,119,124	\$5,657,024	83.48%
State Health Services	4300	WIC Food Pgm-Infnt Formula Rbt	09251	\$64,967,057	\$9,761,378	\$55,205,679	84.97%
	4400	Donations-Local Health Depts	09013	\$3,636,482	\$493,856	\$3,142,626	86.42%



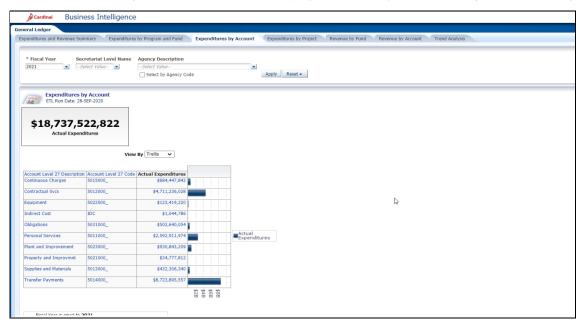
Expenditures by Account (dashboard page)

This overview provides the steps used to drilldown and view information at the **Expenditure by Account**.

16. Navigate to the **Expenditures by Account** page using the following path:

Dashboard > General Ledger > Expenditures by Account

When this tab first displays, the information is displays at the **Expenditures by Account** only.





Expenditures by Account (report):

The report displays the **Actual Expenditures** at the Account and Program level. The purpose of the report is to further analyze data from the Expenditures by Account report. Further navigation to Expenditures by Program, Fund, and Account will provide details at Program, Fund, and Account level.

Cardinal Busi	iness Intelligend	ce	
General Ledger			
Expenditures and Revenue S	Summary Expenditur	res by Program and Fund Exp	nenditures by Account Expenditures by Project Revenue by Fund Revenue by Account Trend Analysis
	ecretariat Level Name		
2021 -	-Select Value 💌	Select Value Select by Agency Code	Apply Reset
Expenditures	s by Account		
ETL Run Date: 1	28-SEP-2020		
\$18,737,	522,822		
Actual Expe	enditures		
	Vie	ew By Trellis 🗸	
Account Level 27 Descript Continuous Charges	ion Account Level 27 Cod 5015000_	de Actual Expenditures \$684,447,842	
Contractual Svcs	5012000_	\$4,711,236,028	
Equipment	5022000_	\$123,419,220	
Indirect Cost	IDC	\$1,044,786	Expenditures by Account and Program
Obligations	5031000_	\$502,640,054	
			-Actual
Personal Services	5011000_	\$2,592,911,974	Actual Expenditures
Plant and Improvement	5023000_	\$930,843,209	
Property and Improvmnt	5021000_	\$34,777,812	
Supplies and Materials	5013000_	\$432,306,340	
Transfer Payments	5014000_	\$8,723,895,557	
		45 45 N 44 0 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			• • •
Eiscal Voar is onual b	. 2021		

- 17. Click in the corresponding Actual Expenditures field
- 18. Click Expenditures by Account and Program link.

The page refreshes and the information still displays at the **Expenditures by Account and Program**.

-	ss Intellige	nce		
eneral Ledger				
Expenditures by /		rogram		
ETL Run Date: 28-SEF	-2020			
Account Description	Account Code	Program Level 29 Description	Brogram Lovel 39 Code	Actual Expanditures
Seat Management Services	5012050	Higher Education Instruction	1010_	\$274
Seat Management Services	5012050	Higher Ed Academic Support	1040	\$88,984
Seat Management Services	5012050	HE Auxiliary Enterprises	8090	\$450
Chrg Card Purchse-Contrct Srvc		Higher Education Instruction	1010	\$3,597
Chrg Card Purchse-Contrct Srvc		Higher Ed Academic Support	1040	\$749
Chrg Card Purchse-Contrct Srvc		Higher Education Student Sycs	1050	\$54,317
Chrg Card Purchse-Contrct Srvc		Higher Ed Institution Support	1060	\$32,428
Chrg Card Purchae-Contrct Srvc		Operation & Maintenance-Plant	1070	\$13,401
Chrg Card Purchse-Contrct Srvc		Fin Asst-Education&Genri Svcs	1100	\$187
Chrg Card Purchse-Contrct Srvc		HE Acad, Fiscal&Facility Plan	1110	\$22,464
Chrg Card Purchse-Contrct Srvc		Statewide Library Services	1420	\$516
Chrg Card Purchse-Contrct Srvc		Museum and Cultural Services	1450	\$26,633
Chrg Card Purchse-Contrct Srvc		Law Enforcemnt&Hwy Safety Svcs	3100	\$1,047,285
Chrg Card Purchse-Contrct Srvc		Legal Advice	3200	\$63,787
Chrg Card Purchse-Contrct Srvc		Legal Defense	3270	\$1.658
Chrg Card Purchse-Contrct Srvc	5012090	Administrative & Support Sycs	3990	\$235,928
Chrg Card Purchse-Contrct Srvc	5012090	Social Sycs Resrch/Plan/Coord	4500	\$1.150
Chrg Card Purchae-Controt Srvc	5012090	Rehabilitation Asst Services	4540	\$27.627
Chrg Card Purchse-Contrct Srvc	5012090	Employment Assistance Services	4620	\$98,928
Chrg Card Purchse-Contrct Srvc	5012090	Adult Programs and Services	4680	\$2,054
Chrg Card Purchse-Contrct Srvc	5012090	Regional Office Support &Admin	4970	\$6,729
Chrg Card Purchse-Contrct Srvc		Facility Admin & Support Sycs	4980	\$4,693
Chrg Card Purchse-Contrct Srvc		Administrative & Support Sycs	4990_	\$00,415
Chrg Card Purchse-Contrct Srvc		Leisure and Recreation Svcs	5040	80
Chrg Card Purchse-Contrct Srvc		Economic Development Services	5340	\$0
Chrg Card Purchse-Contrct Srvc		Reg of Professions/Occupations	5600	\$0
Chrg Card Purchse-Contrct Srvc		Reg of Public Facility & Sycs	5610	\$63
Chrg Card Purchse-Contrct Srvc		Administrative & Support Sycs	5990	\$56,500
Chrg Card Purchse-Contrct Srvc		Personnel Management Services	7040	\$28,349
Chrg Card Purchse-Contrct Srvc		Revenue Administration Sycs	7320	\$100
and a state of the condition of the		@ @ 3 Rows 1 - 30		, \$100
		-u- u - 🗸 🗴 Kons 1 - 50		
	Fiscal Yea	r is equal to 2021		
	and Ledger Sh	ort Name is equal to / is in ACTUAL	s	
	and Fiscal Cale	andar Name is equal to / is in State	Fiscal Calendar	
	and Account L	evel 28 Code is equal to / is in EXP	PROGRAM	
	and Account I	evel 27 Code is equal to / is in 5012	000	



Expenditures by Project (Dashboard)

This overview provides the steps used to drilldown and view information at the **Expenditure by Project**.

20. Navigate to the **Expenditures by Project** page using the following path:

Dashboard > General Ledger > Expenditures by Project

When this tab first displays, the information is displays at the **Expenditures by Project** only.

Cardmal Business Intelligence	Sign Out 🤦
General Ledger	Dashboards - Signed In
Expenditures and Revenue Summary Expenditures by Program and Fund Expenditures by Account Expenditures by Project Revenue by Fund Revenue by Account Trend Analysis	₩ 🕐
* Agency Description * Through Date Effective Status - Select Value- Select Value Project Range Range Ranger Range Ranger Value Select Value Select Value Select Value Select Value Keyt Rest	
NOTE: In order to nut his report, please select values for - "Agency Description" and "https:rt Manager Name" OR "Agency Description" and "https:rt Code" OR "Agency Description" and "https:rt Code"	
The Expenditures by Project report only shows projects that have actual expenditures. Projects that only have a budget amount and no actual expenditures will not be displayed on this report. Rease select appropriate values as mentioned in note above.	



Business Intelligence Job Aid

BI101: General Ledger Dashboard

Expenditures by Project (report):

The report displays the Life-to-Date (LTD) planned and Budget Expenditures, Actual Expenditures, and Remaining Budget Expenditures for Projects of a GL Business Unit. Users will have the capability to run the report based on current date or prior date in the Life-to-Date analysis. The Project ChartField captures a planned undertaking of something to be accomplished or produced, having a finite beginning and a finite ending, for which Expenditures/costs and Revenues are to be tracked. The Budget Expenditures for a project are based on the Project Budget ledger. Reporting category is used to identify a project. Further navigation provides analysis of the Project Budget Expenditures and Actual Expenditures by Fiscal year for a particular project.

Cardinal Business Intelligence							Sign Out
neral Ledger						Dashboards 🗸 🛛 Signed In /	-
xpenditures and Revenue Summary Expenditures by	Program and Fund Expendi	ditures by Account Expenditures by Project	ct Revenue by Fund Revenue by A	Account Trend Analysis			E, (?
* Agency Description [3300 Project Code Project Code Rowson Description Rowson Descripti	j 09/28/2020 12:04 Project Hanager Name -Select Value-	Effective Status -Select Value • Reporting Category -Select Value • Apply Reset •	tamout and no actual executives	will not be disclosed on this	rend		
Expenditures by Project Budget vs. Ac ETL Run Date: 28-5EP-2020 Project Code Project Description Project Am 0000103772 Cardinal Part 3 - Statewide	ount Budget Amount Actual	I Expenditures Budget Amount Remaining \$54,510,470 (\$54,510,470)	% of Budget Amount Remaining Proje		End Date Effective Status 12/31/2013 A		
Grand Total Ledger Short Name is equal to / is in ACTUALS and Fiscal Calendar Name is equal to / is in State Fiscal and Agency Description is equal to Department of Acc and Project Code is equal to D0000103772 and Fiscal Dute is less than or equal to 09/28/2020 12	counts	\$54,510,470 DExpenditures by Project	Pf Budget vs				
	and the second se	4					
and FILTER(Budget Amount USING Budget Ledger Si or Actual Expenditures is not null	hort Name = 'C_PRJ_B') is not nu.						

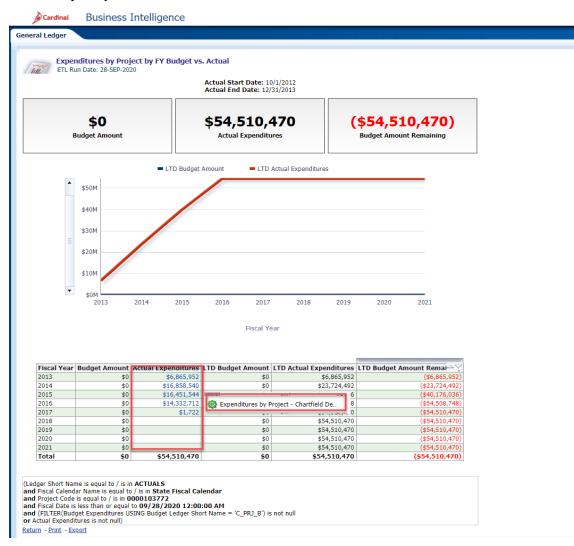
- 22. Click in the corresponding Actual Expenditures field.
- 23. Click Expenditures by Project FY Budget vs Actual.

The page refreshes and the information still displays at the **Expenditures by Project by FY Budget vs Actual**.



Expenditures by Project by FY Budget vs. Actual (report):

The report displays the Budget Expenditures, Actual Expenditures, and Budget Expenditures Remaining for a particular Project by applicable Fiscal years. The Project ChartField captures a planned undertaking of something to be accomplished or produced, having a finite beginning and a finite ending, for which Expenditures/Costs and Revenues are to be tracked. The Budget Expenditures for a project are based on the Project Budget ledger. Further navigation provides analysis of the Expenditures by Project - ChartField Detail.



24. Click in the corresponding Actual Expenditures field.

25. Click Expenditures by Project Chartfield Detail link.

The page refreshes and the information still displays at the **Expenditures by Project Chartfield Detail**.



Expenditures by Project: ChartField Detail (report):

This report displays the Actual Expenditures across all ChartFields for a particular Project in a particular Fiscal year. This report shows Fund, Program, Account, Department, FIPS, Project, Task, Cost Center, Asset, Agency Use 1, and Agency Use 2 ChartFields. Further navigation provides analysis of the Journal Detail.

neral Ledger														Da	shboards - Signed In	As PPS1_ANN.FAR
Expe	nditures	by Project - Cha 8-SEP-2020	artfield De	all												
ALL CICIO	un outer a	0.001-2020														
Fund	Fund	Program	Program		Account	Actual	Departmen	t Department		Project	Project	1				
Description	Code	Description Fin Oversight for	Code 711008	Account Description Auditing Services	Code 5012410	Expenditures	Description FSRI - Cardinal		FIPS Code NOT APPLICABLE	Description	Code 0000103772	Task Code NOT APPLICABLE	Cost Centers Code NOT APPLICABLE	Asset Code NOT APPLICABLE	Agency Use1 Code NOT APPLICABLE	Agency Use2 Code NOT APPLICABLE
ardinal		Cardinal								Statewide						
nterprise App - ardinal	05090	Cardinal	711008	Bldg Rental-NonState DGS Adm			FSRI - Cardinal	95700	NOT_APPLICABLE_	Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	06090	Cardinal	711008	Bonuses & Incentives	5011310		FSRI - Cardinal	95700	NOT_APPLICABLE_	Statewide	0000103772		NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App – ardinal	06090	Fin Oversight for Cardinal	711008	Building Rentals	5015350	\$600	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Computer Operating Supplies	5013730	\$450	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Computer Software Purchases	5022180	\$14,181	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
Enterprise App -	06090	Fin Oversight for Cardinal	711008	Computer Softwre Developmt Cst	5012790	\$12,888,915	FSRI - Cardinal	95700	NOT_APPLICABLE_		0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
ardinal nterprise App -	05090	Fin Oversight for	711008	Deferred Comp Match	5011380	\$1,585	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 -	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
ardinal interprise App -	05090	Cardinal Fin Oversight for	711008	Payments Employee Training Consult	5012260	\$11,874	FSR1 - Cardinal	95700	NOT_APPLICABLE_		0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
ardinal nterprise App -	05090	Cardinal Fin Oversight for	711008	Srvc Employee Training Travel	5012270	\$11.692	FSRI - Cardinal	95700	NOT_APPLICABLE	Statewide Cardinal Part 3 –	0000103772	NOT APPLICABLE	NOT APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT APPLICABLE
ardinal nterprise App -	05090	Cardinal Fin Oversight for		Employee	5012240	\$3 705	FSRI - Cardinal	95700	NOT APPLICABLE	Statewide Cardinal Part 3 –	0000103772	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
ardinal nterorise App -	05090	Cardinal	711008	Trainng/Workshop/Conf Employer Health Ins	5011150		FSRI - Cardinal	95700	NOT_APPLICABLE_	Statewide Cardinal Part 3 –	0000103772	NOT_APPLICABLE_	NOT_APPLICABLE_	NOT_APPLICABLE_	NOT_APPLICABLE_	NOT_APPLICABLE
ardinal		Cardinal		Premium						Statewide						
nterprise App - ardinal	05090	Cardinal	711008	Employer Retire Contrb- Def Ben	5011110		FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	06090	Fin Oversight for Cardinal	711008	Equipment Rentals	5015340	\$68	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Food & Dietary Services	5012640	\$241	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Gasoline	5013230	\$116	FSR1 - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	06090	Fin Oversight for Cardinal	711008	Group Life Insurance	5011140	\$5,569	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Inbound Freight Services	5012190	\$945	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
nterprise App -	05090	Fin Oversight for	711008	Management Services	5012440	\$121,657	FSR1 - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 -	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Cardinal Interprise App -	05090		711008	Office Furniture	5022620	\$946	FSRI - Cardinal	95700	NOT_APPLICABLE	Statewide Cardinal Part 3 –	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
ardinal nterprise App -	05090	Cardinal Fin Oversight for	711008	Office Supplies	5013120	\$15,854	FSRI - Cardinal	95700	NOT APPLICABLE	Statewide Cardinal Part 3 –	0000103772	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
ardinal nternrise Ann -	05090	Cardinal	711008	Photographic Equipment	5022320		ESRI - Cardinal	95700		Statewide Cardinal Part 3 -	0000103772		NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	
ardinal Interprise App -	06090	Cardinal	711008	Postal Services	5012140	44,444	FSRI - Cardinal	95700		Statewide	0000103772	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
ardinal		Cardinal							NOT_APPLICABLE_	Statewide						
nterprise App - ardinal	05090	Fin Oversight for Cardinal		Printing Services	5012150		FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Private Vendor Service Charges	5015470	\$21	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	06090	Fin Oversight for Cardinal	711008	Retiree Health Ins Cr Premium	5011160	\$4,781	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
nterprise App - ardinal	06090		711008	Salaries, Classified	5011230	\$459,664	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
nterprise App - ardinal	05090	Fin Oversight for Cardinal	711008	Salaries, Overtime	5011250	\$23,918	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 – Statewide	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
nterprise App -	05090	Fin Oversight for	711008	Salary Social	5011120	\$35,012	FSRI - Cardinal	95700	NOT_APPLICABLE_	Cardinal Part 3 -	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE_
ardinal nterprise App -	06090		711008	Securty&Medicare Short-Term Disability	5011530	\$4,900	FSRI - Cardinal	95700	NOT_APPLICABLE	Statewide Cardinal Part 3 –	0000103772	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
ardinal		Cardinal		Benefits				~	🖓 🕹 🗿 Rows 1 - 3	Statewide						
								Fiscal Year is equal		-						
							ar		ne is equal to / is in Sta	ite Fiscal Calendar						
									e is equal to / is in ACT all to / is in 00001037							
							ar	d Actual Expenditure	is is not null							
							ar	d Fiscal Date is less t	than or equal to 09/30,	2020 12:00:00 AM	4					



Revenue by Fund (dashboard page)

This overview provides the steps used to drilldown and view information at the **Revenue by Fund** tab.

27. Navigate to the **Revenue by Fund** page using the following path:

Dashboard > General Ledger > Revenue by Fund

When this tab first displays, the information is displays at the **Revenue by Fund Budget vs Actual** only.

Cardinal Busine	ss Intelligence								Sign Out
General Ledger									Dashboards 🛩 Signed In A:
Expenditures and Revenue Sum	mary Expenditures	by Program and Fun	d Expenditures b	Account Expenditures by	Project Revenue by Fund	Revenue by Account	Trend Analysis		Ξ. (?
	etariat Level Name ect Value-	Agency Descriptio Select Value Select by Agenc		Apply Res	iet •				
Revenue by Fun ETL Run Date: 28-5 \$60,812,30 Budget Reven	01,368				23,189,013 ctual Revenue			\$45,089,112,355 Budget Revenue Remaining	
					% of Fiscal Year I	Remaining: 75.34%			
Fund Level 30 Description	Fund Level 30 Code	Rudnot Rovonuo	Actual Revenue Ru	net Revenue Remaining %	of Budget Revenue Remaining				
	DEBT_SERVICE	\$0	\$32,160,475	(\$32,160,475)	or budget nevenue nemaning				
Dedicated Sp Rev Fd	DED_SPEC_REVENUE	\$3,382,448,423	\$689,435,574	\$2,693,012,849	79.62%				
Enterprise Fds	ENTERPRISE	\$2,450,372,016	\$751,170,645	\$1,699,201,371	69.34%			R	
Federal Trust Fds	FEDERAL_TRUST	\$13,589,745,129	\$2,350,696,868	\$11,239,048,261	82.70%				
General	GENERAL	\$21,353,100,000	\$5,363,794,185	\$15,989,305,815	74.88%		atual		
HE Oper Fds	HE_OPERATING	\$10,071,877,352	\$990,731,938	\$9,081,145,414	90.16%	R R	ctual evenue udget		
Internal Svc Fds	INTERNAL SERVICE	\$0	\$564,236,060	(\$564,236,060)		• • • • •	udget evenue		
Special Rev Fds	SPECIAL_REVENUE	\$1,757,384,167	\$430,698,656	\$1,326,685,511	75.49%				
Transportation	TRANSPORTATION	\$7,091,404,229	\$1,670,820,164	\$5,420,584,065	76.44%				
Trust & Agy Eds	TRUST_AGENCY	\$1,115,970,052	\$2,879,444,447	(\$1,763,474,395)	(158.02%)				
						\$20B \$16B \$12B \$88 \$4B			



Revenue by Fund Budget vs. Actual: ChartField Detail (report):

The report displays Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budget Revenue for the Fund ChartField for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Fund ChartField represents a Fiscal and Account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Budget Revenue is based on the Official Revenue Estimate from the Department of Planning and Budget. Further navigation will provide additional details for both Fund and Account

* Fiscal Year Secretariat Le 2021 Secretariat Le Secretariat Le Secretariat Le Secretariat Le Secretariat Le Secretariat Le	Select Value-		Apply Reset				
Revenue by Fund Budget ETL Run Date: 28-SEP-2020	vs. Actual						
\$60,812,301,36 Budget Revenue			\$15,723,189 Actual Revenue	,013		\$45,089,112,355 Budget Revence Remaining	
				% of Fiscal Year Remaini	ng: 75.34%		
	VICE \$0 _REVENUE \$3,382,448,423	\$32,160,475 \$689,435,574	we Remaining % of Budget Rev (\$32,160,475) by Fund and Account Budget	79.62%			
ederal Trust Fds FEDERAL		\$751,170,645	811,239,048,261	69.34%			
ieneral GENERAL	\$21,353,100,000	\$5,363,794,185	15,989,305,815	74.88%	Actual		
IE Oper Fds HE_OPERA	NTING \$10,071,877,352	\$990,731,938	\$9,081,145,414	90.16%	Revenue Budget Revenue		
nternal Svc Fds INTERNAL			(\$564,236,060)	1	nevenue		
pecial Rev Eds SPECIAL_P			\$1,326,685,511	75.49%			
ransportation TRANSPOR			\$5,420,584,065	76.44%			
Trust & Agy Fds TRUST_AG	ENCY \$1,115,970,052	\$2,879,444,447 (\$1,763,474,395)	(158.02%)	\$20E		

- 28. Click the corresponding link in the Actual Revenue.
- 29. Click the Revenue by Fund and Account Budget.

The page refreshes and the information now displays at **Revenue by Fund and Account Budget vs. Actual**.

eral Ledger								
ieral Ledger								
Revent	e by Fund	and Account Budget vs. Actu	al					
III. ETL Run	Date: 28-SEP	-2020						
Fund Description	Fund Code	Account Description	Account Code	Budget Revenue	Actual Revenue	Budget Revenue Remaining	% of Budget Revenue Remaining	
Federal Trust	10000	Reimbursement-Other Services	4004206	\$12,575,000	\$2,598,451	\$9,976,549	79.34%	
Federal Trust	10000	Medicaid Pharmacy Rebate PY	4005108	\$114,121,340		\$114,121,340	100.00%	
Federal Trust	10000	Interest From Other Sources	4007108	\$7,440	\$140,888	(\$133,448)	(1,793.66%)	
Federal Trust	10000	Rents/Royalties Federal Lands	4007320	\$49,244	\$2,787	\$46,457	94.34%	
Federal Trust	10000	Fees//Fines/Penalty-WIC Vendor	4008115	\$1,720		\$1,720	100.00%	
Federal Trust	10000	Recpt Relatd To Welfare Actvty	4009023	\$0	\$2,500,000	(\$2,500,000)		
Federal Trust	10000	Adap 340B Drug Rebates	4009032	\$40,727,977	\$6,902,874	\$33,825,103	83.05%	
Federal Trust	10000	Miscellaneous Revenues	4009060	\$14,899,352	\$122,894	\$14,776,458	99.18%	
Federal Trust	10000	FOIA Request Revenue	40090606	\$0	\$119	(\$119)		
Federal Trust	10000	Rcvry Agy GF Ind Cst Grnt/Cont	4009070	\$19,404,274	\$5,217,452	\$14,186,822	73.11%	
Federal Trust	10000	Rcvry Stwde Ind Cst Grant/Cont	4009071	\$1,760,380	\$303,469	\$1,456,911	82.76%	
Federal Trust	10000	Refund-Exp/Misc Disburse Pr Yr	4009084	\$30,987,409	\$4,894,297	\$26,093,112	84.21%	
Federal Trust	10000	Insurance Recoveries	4009998	\$0	\$3,618	(\$3,618)		
Federal Trust	10000	Othr Assist-US Dept Agricultre	4010000	\$1,255,900	\$937,506	\$318,394	25.35%	
Federal Trust	10000	Agri Rsrch-Basic/Applied Rsrch	4010001	\$405,500	\$56,248	\$349,252	86.13%	
Federal Trust	10000	Mammography Inspections Cntrct	4010010	\$195,380	\$9,871	\$185,509	94.95%	
Federal Trust	10000	PInt/Animal Dis/Pest/Anml Care	4010025	\$1,034,700	\$444,299	\$590,401	57.06%	
Federal Trust	10000	Wildlife Services	4010028	\$7,200		\$7,200	100.00%	
Federal Trust	10000	Market Protection & Promotion	4010163	\$53,200	\$55,400	(\$2,200)	(4.14%)	
Federal Trust	10000	Advances Air Guard Contract	4010166	\$501,800	\$90,393	\$411,407	81.99%	
Federal Trust	10000	Advances Army Service Contract	4010167	\$1,632,979	\$1,904,879	(\$271,900)	(16.65%)	
Federal Trust	10000	Advances Trainng Site Contract	4010168	\$23,603,109	\$1,503,462	\$22,099,647	93.63%	
Federal Trust	10000	Advances Phone Svc Contract	4010170	\$2,280,676	\$154,589	\$2,126,087	93.22%	
Federal Trust	10000	Advances J-Siids Maint Contrct	4010171	\$268,100	\$27,221	\$240,879	89.85%	
Federal Trust	10000	Environmental Resource Mgmnt	4010175	\$6,124,181	\$975,220	\$5,148,961	84.08%	
Federal Trust	10000	Army Security Contract	4010176	\$5,804,128	\$227,653	\$5,576,475	96.08%	
Federal Trust	10000	Challenge Project	4010177	\$3,824,575	\$1,324,053	\$2,500,522	65.38%	
Federal Trust	10000	Fort Pickett Security	4010178	\$115,000	\$17,814	\$97,186	84.51%	
Federal Trust	10000	Fort Pickett Training Site	4010179	\$21,667,953	\$3,594,709	\$18,073,244	83.41%	
Federal Trust	10000	Ranges & Training Land Program	4010181	\$1,679,590	\$257,414	\$1,422,176	84.67%	



Revenue by Account (dashboard page)

This overview provides the steps used to drilldown and view information at the **Revenue by Account**.

31. Navigate to the **Revenue by Account** page using the following path:

Dashboard > General Ledger > Revenue by Account

When this tab first displays, the information is displays at the **Revenue by Account Budget vs. Actual**.

* Fiscal Year Secreta	ariat Level Name Agen	cy Description					
2021 -Select	t Value 💌Sele	ct Value	•				
	🗌 Se	elect by Agency Code		Apply Reset -			
ETL Run Date: 28-SEP-	Int Budget vs. Actual -2020						
\$60,812,30				\$15,723,189,013 Actual Revenue			\$45,089,112,355 Budget Revenue Remaining
			Ļ				
			View By Trellis		al Year Remaining: 75.34%		
			Actual Revenue Budget R	evenue Remaining % of Budget Reven	ue Remaining		
	Account Level 28 Code FEDERAL_GRANTS	Budget Revenue \$15,092,668,764	Actual Revenue Budget R	•			
ederal Grants			Actual Revenue Budget R	evenue Remaining % of Budget Reven	ue Remaining		
ederal Grants	FEDERAL_GRANTS	\$15,092,668,764	Actual Revenue Budget R \$5,447,677,188	v tevenue Remaining % of Budget Reven \$9,644,991,576	ue Remaining 63.91%		
ederal Grants Institutional Rev Interest&Dividents	FEDERAL_GRANTS	\$15,092,668,764 \$9,147,224,633	Actual Revenue Budget R \$5,447,677,188 \$947,571,020	v evenue Remaining % of Budget Reven \$9,644,991,576 \$8,199,653,613	ue Remaining 63.91%	Budget	
ederal Grants nstitutional Rev nterest&Dividents tIGHTS_PRIVILEGES	FEDERAL_GRANTS INSTITUTIONAL_REV INTEREST_DIVID&RENT	\$15,092,668,764 \$9,147,224,633 \$307,278,333	Actual Revenue Budget R \$5,447,677,188 \$947,571,020 \$153,696,501 \$309,574,344	evenue Remaining % of Budget Revenus \$9,644,991,576 \$8,199,653,613 \$153,581,832 \$153,581,832	ue Remaining 63.91% 89.64% 49.98%		
Account Level 28 Description Federal Grants Institutional Rev Interest&Dividents RIGHTS_PRIVILEGES Revenue Other TAXES	FEDERAL_GRANTS INSTITUTIONAL_REV INTEREST_DIVID&RENT RIGHTS_PRIVILEGES	\$15,092,668,764 \$9,147,224,633 \$307,278,333 \$1,480,087,408	Actual Revenue Budget R \$5,447,677,188 \$947,571,020 \$153,696,501 \$309,574,344 \$2,402,868,935	evenue Remaining % of Budget Revenues \$9,644,991,576 \$8,199,653,613 \$153,581,832 \$153,581,832 \$1,170,513,064 \$1,170,513,064	ue Remaining 63.91% 89.64% 49.98% 79.08%	Budget	
ederal Grants nstitutional Rev nterest&Dividents IGHTS_PRIVILEGES Kevenue Other	FEDERAL_GRANTS INSTITUTIONAL_REV INTEREST_DIVID&RENT RIGHTS_PRIVILEGES REVENUE_OTHER	\$15,092,668,764 \$9,147,224,633 \$307,278,333 \$1,480,087,408 \$7,893,590,393	Actual Revenue Budget R \$5,447,677,188 \$947,571,020 \$153,696,501 \$309,574,344 \$2,402,868,935	evenue Remaining % of Budget Revenue \$9,644,991,576 \$8,199,653,613 \$153,581,832 \$1,170,513,064 \$5,490,721,458 \$	ue Remaining 6.9.9% 89.64% 49.98% 79.08%	Budget Revenue Becenue	



Revenue by Account Budget vs. Actual (report):

The report displays the Annual Budget Revenue accounts to Year-to-Date Actual Revenue accounts at the Class, Subclass and Source level for the current fiscal year. Users will have the capability to run this report for prior fiscal years. Class, Subclass and Source are levels of revenue within the Account_Overall tree. Further navigation will provide details for both Fund and Account.

Cardinal Busin	ess Intelligence							Sig	n Out
neral Ledger								Dashboards - Signed Is	
penditures and Revenue Sur	mmary Expenditures by Pro	ogram and Fund	Expenditures by Accourt	nt Expenditures by Project Revenue by Fr	und Revenue by Account	Trend Analysis			Ξ.
	ielect Value 💌Sele	icy Description ect Value elect by Agency Code	2	▼ Apply Reset ▼					
Revenue by Ac ETL Run Date: 28- \$60,812,3 Budget Rev	01,368			\$15,723,189,013 Actual Revenue	•		\$45,089,112,355 Budget Revence Romaining		
				% of Fisc	al Year Remaining: 75.34%				٦
			View By Tr	ellis 🗸					
Annual tradition for the		Durlant Duran	Astron Deserves Proved		na Damatala a				
Federal Grants	FEDERAL_GRANTS	\$15,092,668,764		get Revenue Remaining % of Budget Revenu \$9,644,991,576	63.91%				
Institutional Rev	INSTITUTIONAL_REV	\$9,147,224,633	\$947,571,020	Revenue by Fund and Account Budget	89.64%				
interest&Dividents	INTEREST_DIVID&RENT	\$307,278,333	\$153,696,501	econocial and Account Budget	49.98%	Budeet			
RIGHTS_PRIVILEGES	RIGHTS_PRIVILEGES	\$1,480,087,408	\$309,574,344	\$1,170,513,064	79.08%	Budget Revenue Actual			
Revenue Other	REVENUE_OTHER	\$7,893,590,393	\$2,402,868,935	\$5,490,721,458	69.56%	Actual Revenue			
TAXES	TAXES	\$26,891,451,837	\$6,461,801,025	\$20,429,650,812	75.97%				
Fiscal Year is equal to 2	2021				\$258 \$108 \$58				
and Ledger Short Name is e and Fiscal Calendar Name is and Account Level 29 Code									

32. Click in the corresponding Actual Revenue field.

33. Click Revenue by Fund and Account Budget link.

The page refreshes and the information still displays at the **Revenue by Fund and Account Budget**.

neral Ledger								
neral Leuger								
		nt Budget vs. Actual						
ETL Run Date: 28-SEP	2020							
Fund Description	Fund Code	Account Description	Account Code	Budget Revenue	Actual Revenue	Budget Revenue Remaining	% of Budget Revenue Remaining	
General Fund	01000	Institutional Revenue	4006000	\$2,600,000		\$2,600,000	100.00%	
General Fund	01000	Mental Hosp-Food Services/Brd	4006411	\$0	\$11,998	(\$11,998)		
General Fund	01000	Mental Hosp-Sales - Misc	4006426	\$0	\$1,083	(\$1,083)		
General Fund	01000	Mental Hosp-Sale Meals To Empl	4006431	\$0	(\$5)	\$5		
General Fund	01000	VADOC-Rental Of Quarters	4006512	\$0	\$4,881	(\$4,881)		
General Fund	01000	VADOC-Sale Farm/Dairy Products	4006523	\$0	\$353,562	(\$353,562)		
	01000	VADOC-Sales & Misc Revenue	4006526	\$0	\$201	(\$201)		
General Fund		Other-Gifts & Grants-Private	4006603	\$0	\$0	\$0		
		Mental Hosp-Sale Meals To Empl	4006431	\$130,000	\$1,888	\$128,112	98.55%	
DBHDS Special Revenue Fund	02003	MH/MR Inpatient Pharmacy Rev	4006440	\$1,051	\$2,446	(\$1,395)	(132.69%)	
DBHDS Special Revenue Fund	02003	MH/MR Patient/Resident Paymt	4006441	\$1,068,608	\$576,472	\$492,136	46.05%	
DBHDS Special Revenue Fund	02003	MH/MR Private Pay Accounts	4006443	\$2,396,870	\$431,461	\$1,965,409	82.00%	
DBHDS Special Revenue Fund		MH/MR Medicare Prescriptn Drug	4006446	\$3,391,340	\$912,484	\$2,478,856	73.09%	
DBHDS Special Revenue Fund	02003	MH/MR Medicare Hosp Ins(Parta)	4006447	\$7,257,329	\$7,171,884	\$85,445	1.18%	
DBHDS Special Revenue Fund	02003	MH/MR Medicare Med Ins(Part B)	4006448	\$1,844,702	\$42,726	\$1,801,976	97.68%	
DBHDS Special Revenue Fund	02003	MH/MR Icf (Medicaid)	4006449	\$32,561,939	\$8,332,323	\$24,229,616	74.41%	
DBHDS Special Revenue Fund	02003	MH/MR Med Surgical (Medicaid)	4006450	\$0	\$202	(\$202)		
DBHDS Special Revenue Fund	02003	MH/MR Skilled Nursng(Medicaid)	4006451	\$11,660,776	\$3,009,442	\$8,651,334	74.19%	
DBHDS Special Revenue Fund	02003	Temporary Detention Order Rev	4006452	\$4,904,091	\$1,790,630	\$3,113,461	63.49%	
DBHDS Special Revenue Fund	02003	MH/MR Commercial Insurance	4006455	\$6,035,774	\$1,411,481	\$4,624,293	76.61%	
DBHDS Special Revenue Fund	02003	Mental Hosp Misc Revenue	4006460	\$9,736,920	\$70,412	\$9,666,508	99.28%	
DBHDS Special Revenue Fund	02003	DBHDS Comwith Coordinatd Care+	4006461	\$0	\$326,120	(\$326,120)		
VSP Rev from Services Provided	02025	Other-Miscellaneous Revenue	4006660	\$0	\$225	(\$225)		
DMA Special Revenue Fund	02123	Other-Sales-Miscellaneous	4006626	\$60,000	\$3,706	\$56,294	93.82%	
DMA Special Revenue Fund	02123	Other-Miscellaneous Revenue	4006660	\$1,200,000	\$194,260	\$1,005,740	83.81%	
VA Veterans Care Cntr Spec Rev	02128	Mental Hosp-Sale Meals To Empl	4006431	\$0	\$4,052	(\$4,062)		
VA Veterans Care Cntr Spec Rev	02128	MH/MR Inpatient Pharmacy Rev	4006440	\$0	\$8,061	(\$8,061)		
VA Veterans Care Cntr Spec Rev	02128	MH/MR Patient/Resident Paymt	4006441	\$0	\$933,569	(\$933,569)		
VA Veterans Care Cntr Spec Rev	02128	MH/MR Private Pay Accounts	4006443	\$0	\$148,754	(\$148,754)		
VA Veterans Care Cntr Spec Rev	02128	MH/MR Medicare Hosp Ins(Parta)	4006447	\$0	\$263,424	(\$263,424)		



Trend Analysis (dashboard page)

This overview provides the steps used to drilldown and view information at the Trend Analysis.

35. Navigate to the **Trend Analysis** page using the following path:

Dashboard > General Ledger > Trend Analysis

When this tab first displays, the information is displays at the **Revenue and Expenditures FY Trend Analysis**





Business Intelligence Job Aid

BI101: General Ledger Dashboard

Revenue and Expenditures FY Trend Analysis (report):

The report compares Statewide, Secretariat, or specific Agency Revenue and Expenditures for any two fiscal years. Users will have the capability to run the report for two consecutive or non-consecutive fiscal years. However, due to performance purposes, users should select only two fiscal years when running the report. The Budgeted Expenditures are based on the Appropriation budget from the Department of Planning and Budget. The Budgeted Revenue is based on Official Revenue Estimate budget from the Department of Planning and Budget. Further navigation provides additional analysis of Revenue and Expenditures for Program, Fund, Account, and ChartField details

ral Ledger										Dashboards -		
enditures and Revenue Summary Coopenditures by Program	and Fund Expenditures by Ac	count Expense	ditures by Project	Revenue by Pr	and Revenue I	by Account T	Frend Analysts					
Fiscal Year Secretariat Level Name Agency De												
1021/2020 • (All Column Value • (All Column	Values) y Agency Code	-	iv meset +									
Contract (1997)	Pagence code											
TE: performance purposes, please select only 2 fiscal years at	one time to run the report.											
Revenue and Expenditures FY Trend Analysis ETL Run Date: 28-5EP-2020												
	Budget Expend B Revenue by Fund and Account I		al Expenditures \$18,737,522,822	Difference \$62,433,018,84								
20 \$56,763,566,026 \$61,023,154,416	829,523,965) \$158,006,69	and the second s	\$64,237,001.515 62,974,524,337	\$13,458,538,65	\$1							
And the second		1,037 50	02,974,524,337	\$75,917,157,50	3							
Select View: Trend Reven	ue and Expenditures 🗸											
8008		#60B										
\$60B		850B										
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8408		840B Expend	itures TD									
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		- Actual Recents										
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5100 508 1 2 3 4 5 6 7 8	9 10 11 12 13	- Actual Recents										
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Fical 2022 2023 2023 2023 2029 2029 2029 2029	9 10 11 12 13	SIDE SOE Difference	2021	2020	Difference	2021	2020	Difference				
130 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 11 12 13	**************************************	e 2021 86,700,925,087 811,596,436,480	2020 84,720,425,945 89,358,731,502	Bifference #1,988,509,092 #2,237,704,979	2021 87,539,921,417 814,185,230,509	2020 #5,102,559,086 #10,599,457,086	Difference \$2,437,362,331 \$3,585,273,424				
110 10 10 10 10 10 10 10 10 10	0 10 11 12 13	Actual Revenue Ston Sob Sob Defference B2,432,362,331 B1,148,411,043 (\$555,170,384)	e 2021 86,700,925,087 811,596,436,480	2020 84,720,425,985 89,358,731,502 814,147,924,458	Difference \$1,988,509,092 \$2,237,704,979 \$1,575,264,556	2021 87,539,921,417 814,185,230,509	2020 #5,102,559,086 #10,599,457,086 #15,706,919,767	Difference \$2,437,362,331 \$3,585,773,424 \$3,030,603,055				
1100 1	0 10 11 12 13 Actual Expendits 2021 2020 P. 530.61.417 85.102.559.008 64.552.292.111 85.107.459.20 64.552.292.111 85.107.450.201 64.552.292.111 85.107.450.201 65.552.292.111 85.107.450.201 65.552.292.107.201 65.552.201 65.552.201 65.552.202.100000000000000000000000000	Actual Revenue Store St	2021 86,700,415,067 811,596,436,480 815,723,189,013	2020 84,720,425,985 89,358,731,582 818,147,924,458 918,606,491,368 922,485,042,353	Difference #1,988,509,092 #2,237,704,979 #1,575,264,556 (118,606,491,368) (22,465,642,368)	2021 87,539,921,417 814,185,230,509 819,737,522,823	2020 #5,102,559,086 #10,599,452,086 #15,706,919,767 #20,617,884,142 #25,596,020,803	Difference #2,437,363,331 #3,585,773,424 #3,030,602,055 (\$20,617,884,142) (\$25,560,600,803)				
100 00 00 00 00 00 00 00 00 00	0 10 11 12 13 0 10 12 12 13 0 10 12 12 13 0 10 12 12 13 0 10 13 0 10 12 13 0 10 1	Actual Revenue Stop	2021 86,700,415,067 811,596,436,480 815,723,189,013	2020 84,720,425,045 89,358,731,502 814,147,624,458 818,606,491,348 822,485,042,353 826,904,897,529	Difference #1,988,509,092 #2,237,704,979 #1,575,264,556 (\$18,609,491,509) (\$22,605,042,153) (\$26,604,407,553)	2021 87,539,921,417 814,185,230,509 819,737,522,823	2020 \$5,102,559,086 \$10,599,457,086 \$15,706,919,767 \$20,637,884,142 \$25,566,020,801 \$30,010,917,228	Difference #2,427,362,331 #3,585,273,424 #3,030,662,035 (\$20,617,884,142) (\$21,566,200,802) (\$250,010,917,228)				
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110 121 <th 121<="" td="" th<=""><td>0 10 11 12 13 Actual f spanning 19 10.4 13 10.5 10.5 19 10.4 13 10.5 10</td><td>**************************************</td><td>2021 95,700,925,009 911,590,425,009 911,592,308,610</td><td>2020 84,720,425,045 89,358,731,502 814,147,624,458 818,606,491,368 822,465,042,353 826,904,897,529 835,944,149,168 839,926,737,758</td><td>Difference \$1,988,509,092 \$2,237,704,979 \$1,575,244,556 (\$18,866,491,369) (\$22,995,042,353) (\$26,991,897,529) (\$25,914,375,049,353) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,307) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) (\$25,914,375,049,375,049) 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(\$25,916,375,040,375,040,375,040,375,040,375,040) (\$25,916,375,040,3</td><td>2021 87,536,621,417 814,185,230,506 816,737,522,622</td><td>2020 #5,102,556,086 #10,599,457,086 \$15,706,919,767 \$20,627,084,142 \$25,556,020,803 \$30,010,917,228 \$33,074,618,993 \$45,0100,029,390 \$44,933,007,677</td><td>Difference \$2,437,362,331 \$3,565,773,424 \$3,030,660,055 (\$25,576,404,142) (\$25,566,000,801) (\$25,566,000,801) (\$25,574,438,992) (\$46,010,075,790) (\$44,903,007,077)</td><td></td><td></td><td></td></th>	<td>0 10 11 12 13 Actual f spanning 19 10.4 13 10.5 10.5 19 10.4 13 10.5 10</td> <td>**************************************</td> <td>2021 95,700,925,009 911,590,425,009 911,592,308,610</td> <td>2020 84,720,425,045 89,358,731,502 814,147,624,458 818,606,491,368 822,465,042,353 826,904,897,529 835,944,149,168 839,926,737,758</td> <td>Difference \$1,988,509,092 \$2,237,704,979 \$1,575,244,556 (\$18,866,491,369) (\$22,995,042,353) (\$26,991,897,529) (\$25,914,375,049,353) 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#5,102,556,086 #10,599,457,086 \$15,706,919,767 \$20,627,084,142 \$25,556,020,803 \$30,010,917,228 \$33,074,618,993 \$45,0100,029,390 \$44,933,007,677	Difference \$2,437,362,331 \$3,565,773,424 \$3,030,660,055 (\$25,576,404,142) (\$25,566,000,801) (\$25,566,000,801) (\$25,574,438,992) (\$46,010,075,790) (\$44,903,007,077)			
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- 36. Click in the corresponding YTD Actual Revenue field
- 37. Click Revenue by Fund and Account Budget link.

The page refreshes and the information still displays **Revenue by Fund and Account Budget vs. Actual**.

			Revenue by Fund and Account Budget vs. Actual ETL Run Date: 28-SEP-2020							
Fund Description Seneral Fund	Fund Code	Account Description Bailroad Companies	4001001	\$98,900,000	Actual Revenue \$12.043	\$98,887,957	% of Budget Revenue Remai			
Seneral Fund	01000	Car Line Companies	4001001	\$98,900,000	(\$203,070)	\$98,887,957 \$203,070	99,99%			
Seneral Fund	01000	Electric Consumption Tax	4001003	\$0	\$21,455,291	(\$21,455,291)				
Seneral Fund	01000	Natural Gas Consumption Tax	4001007	\$0	\$21,455,291 \$1,152,189	(\$21,455,291) (\$1,152,189)				
Seneral Fund	01000	Indvidual Inc Tx Wthhld-St Emp	4001008	\$0	\$49,422,120	(\$1,152,189) (\$49,422,120)				
General Fund	01000	Est Corp Income Tax Payments	4001018	\$0	\$330,243,610	(\$49,422,120) (\$330,243,610)				
Seneral Fund	01000	Income Of Corporations	4001017	\$1,041,700,000	\$28,821,676	\$1,012,878,324	97.23%			
Seneral Fund	01000	Corporate Income Rfnd	400101899	\$1,041,700,000	(\$24,403,846)	\$1,012,676,324 \$24,403,846	97.2376			
Seneral Fund	01000	Gross Prem-Insurance Company	4001019	\$337,400,000	\$144,072,763	\$193,327,237	57.30%			
Seneral Fund	01000	Insurance Tax Rfnd	400101999	\$337,400,000	(\$16,197,721)	\$16,197,721	37.3076			
General Fund	01000	Shrs Stock-Bank, Trust&Secur Co	4001020	\$22,000,000	\$402,733	\$21,597,267	98,17%			
General Fund	01000	Recordation Tax Additional Fee	4001036	\$22,000,000	\$6,743,413	(\$6,743,413)	90.17 70			
General Fund	01000	Recordation Tax Add Fee Refund	400103699	\$0	(\$2,372,336)	\$2,372,336				
General Fund	01000	Wills & Administrations	4001037	\$0	\$1,485,275	(\$1,485,275)				
General Fund	01000	Deeds Of Conveyance	4001038	\$0	\$11,632,505	(\$11,632,505)				
General Fund	01000	Recording Deeds & Contracts	4001039	\$0	\$154,315,511	(\$154,315,511)				
General Fund	01000	Recording Deeds/Contracts Rfnd	400103999	\$0	(\$13,455,219)	\$13,455,219				
Seneral Fund	01000	Vending Machine Sales Tax	4001043	\$3,346,500,000	\$354,245	\$3,346,145,755	99,99%			
General Fund	01000	Court Suits Chancery Causes	4001048	\$422,400,000	\$55 I/L IS	\$422,400,000	100.00%			
General Fund	01000	Court Suits Actions At Law	4001049	\$0	\$134,473	(\$134,473)				
General Fund	01000	ABC Liter Tax-Localities Share	4001054	\$219,700,000	\$1,866,332	\$217,833,668	99,15%			
General Fund	01000	Beer Excise Tax	4001055	\$40,700,000	\$11,998,634	\$28,701,366	70.52%			
General Fund	01000	Alcoholic Beverages State Tax	4001057	\$0	\$1,938,348	(\$1,938,348)				
General Fund	01000	Cigarette Stamp Tax	4001058	\$0	\$57,288,294	(\$57,288,294)				
General Fund	01000	Cigarette Stamp Tax Rfnd	400105899	\$0	(\$46,213,945)	\$46,213,945				
General Fund	01000	Other Tobacco Products Tax	4001076	\$0	\$11,084,774	(\$11,084,774)				
Seneral Fund	01000	Tobacco Products Rfnd	400107699	\$0	(\$6,612,136)	\$6,612,136				
General Fund	01000	Food&PersnHygieneSales&UseTax		\$0	\$43,603,254	(\$43,603,254)				
Seneral Fund	01000	ABC State Sales And Use Tax	4001082	\$0	\$7,234,546	(\$7,234,546)				
General Fund	01000	General State Sales & Use Tax	4001083	\$0	\$738,710,246	(\$738,710,246)				
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