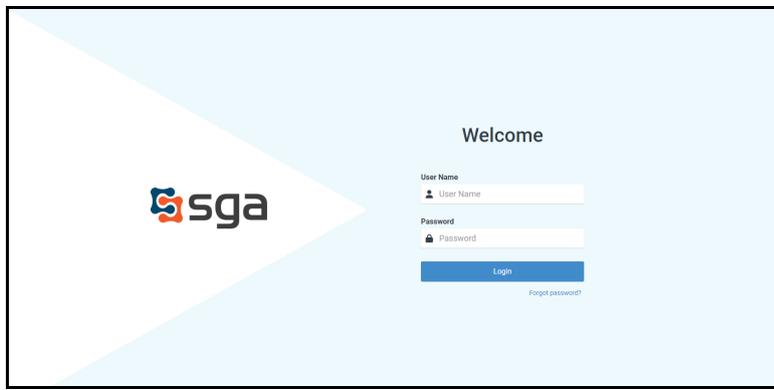


# Budget Training Documentation (Branch Staff)

Last Modified on 01/03/2025 1:00 pm EST

## Budget Training Documentation for Branch Staff

You will most likely be accessing SGA Accounting from the web. To sign on to the SGA software, you may be required to enter your username and password. Click OK. You may change your password at any time by clicking Change password. If ever you forget your password, enter your username and click Forgot my password. The system will email you a temporary password for you to sign in; you will be then asked to set a new password.



### **The main options you will use are:**

Records > Accounts (list of accounts and balances) (F9)

Budgets > Actuals/Budget Entry (budget entry screen) (F6)

Reports > Financial Statements (report writer) (F2)

Records > Vendors for browsing invoice and/or payment history (F7)

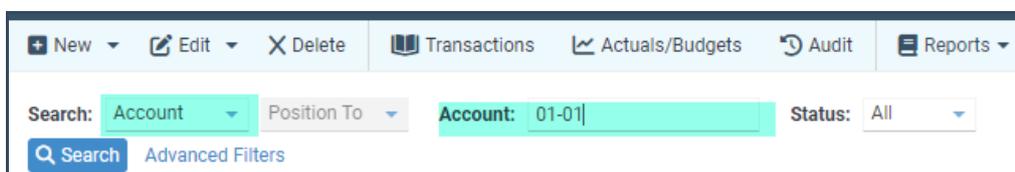
Reports > Generic Report Writer (breakdown of monthly budget amounts by components) (CTRL + F3)

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## Records > Accounts

**Accounts** is a list of accounts to which you have authorization to view. (Top menu, Records > Accounts)

You may list accounts in order of Account# or Description. To change the order, click the dropdown arrow. Key all or part of the account# (you do not have to key the dashes) and press Enter. The screen will position the number you have keyed.



**To search for an account# by description:**

Key all or part of an account name, such as Supplies, and hit Search. The screen will position the accounts that meet the search criteria.



You may also use the Page Up/Page Down keys, arrows up/down, or the arrow buttons on the screen to scroll through the list of accounts.

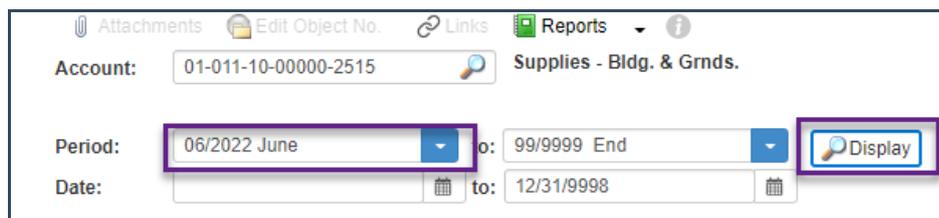


Click on the dropdown arrow and select the columns to display. This allows you to see the prior month-end balance, current account balance, etc., without having to run a report. Columns can be adjusted by clicking the customize view icon.



The system will remember the name of the view you selected and display this same view the next time you browse the accounts list. From the **Daily** menu selection:

**Account Transactions** will allow you to browse the detailed G/L history for the highlighted account. Click Display to build the screen. You can move back to the beginning month to view history by clicking on the dropdown arrow for the beginning Period, or you can enter the beginning period, such as 062010 (no dashes required). Hit Enter or click Display to refresh the screen.



From the **Budgets** menu selection:

**Actuals/Budgets:** is the budget entry screen for the account that is highlighted. From this screen, you will view the actual history, budget, and forecast.

You can get there several ways;

- From the **Budgets** menu, **Actual/Budgets**.
- Or right-click on an account and select Actual/Budgets.
- From a report, drill down to the Account level, right-click, and select Actual/Budgets.

Use the arrows to scroll through accounts or key a new Account #

Click the dropdown to select different values (or columns) that are displayed--actuals, budgets, forecasts, variances and formulas.

Customize Columns allows you to select the columns to display

Double click on any past month to browse Transactions.

Month	2017 Actual	2017 Budget	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual / Forecast	2021 Budget
Reg Balance							7,134.87	
January	5,646.45	5,127.00	3,508.03	5,750.00	2,380.42	2,787.04		2,787.04
February	2,367.49	6,647.00	2,855.28	5,000.00	2,037.90	3,236.44		3,236.44
March	4,739.58	3,698.00	2,388.12	4,500.00	2,121.23	2,807.73		2,807.73
April	2,911.87	2,925.00	2,091.20	3,000.00	2,115.32	2,888.59		2,888.59
May	2,984.99	1,883.00	3,048.85	3,000.00	-1,500.00	2,594.97		2,594.97
June	1,581.04	1,890.00	1,278.97	1,378.00		2,403.72		2,403.72
July	1,702.78	1,718.00	168.16	1,619.00		1,921.55	1,921.55	1,921.55
August	1,227.35	1,595.00	2,759.02	1,350.00		2,158.06	2,158.06	2,158.06
September	1,541.93	1,731.00	2,128.44	1,507.00		2,002.37	2,002.37	2,002.37
October	1,449.58	2,823.00	1,871.50	2,900.00		2,229.63	2,229.63	2,229.63
November	2,332.45	4,801.00	2,589.80	4,900.00		2,594.57	2,594.57	2,594.57
December	2,249.59	5,225.00	1,242.72	5,300.00		3,342.16	3,342.16	3,342.16
Year-End								
YTD June	20,231.19	22,138.00	14,968.25	22,628.00	7,134.87	16,668.49	7,134.87	16,668.49
Total	30,734.87	40,001.00	25,723.89	40,204.00	7,134.87	30,946.83	21,383.21	30,946.83

This is also the main screen where you enter budgets. Budget entry screens will differ depending on the type of account (general, payroll, membership, programs, etc.).

**Budget Entry:** Budgets are entered into one account# at a time. You can enter budgets at a monthly level (Example 1 below), at a monthly level with a detailed breakdown for each month (Example 2 below), or you may be asked to enter budgets at an annual level with the monthly amounts then distributed (Example 3 below).

**Example 1:** General accounts (simple monthly budget amounts - no additional breakdown)

Click to highlight the Total line for next year's budget, then click the Formula button to get budget calculations

You may also enter or change the budget amount in individual months directly from here. Add any notes in the Comments box. Click Save to hold your changes.

Month	2017 Actual	2017 Budget	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual / Forecast	2021 Budget
Reg Balance							7,134.87	
January	5,646.45	5,127.00	3,508.03	5,750.00	2,380.42	2,787.04		2,787.04
February	2,367.49	6,647.00	2,855.28	5,000.00	2,037.90	3,236.44		3,236.44
March	4,739.58	3,698.00	2,388.12	4,500.00	2,121.23	2,807.73		2,807.73
April	2,911.87	2,925.00	2,091.20	3,000.00	2,115.32	2,888.59		2,888.59
May	2,984.99	1,883.00	3,048.85	3,000.00	-1,500.00	2,594.97		2,594.97
June	1,581.04	1,890.00	1,278.97	1,378.00		2,403.72		2,403.72
July	1,702.78	1,718.00	168.16	1,619.00		1,921.55	1,921.55	1,921.55
August	1,227.35	1,595.00	2,759.02	1,350.00		2,158.06	2,158.06	2,158.06
September	1,541.93	1,731.00	2,128.44	1,507.00		2,002.37	2,002.37	2,002.37
October	1,449.58	2,823.00	1,871.50	2,900.00		2,229.63	2,229.63	2,229.63
November	2,332.45	4,801.00	2,589.80	4,900.00		2,594.57	2,594.57	2,594.57
December	2,249.59	5,225.00	1,242.72	5,300.00		3,342.16	3,342.16	3,342.16
Year-End								
YTD June	20,231.19	22,138.00	14,968.25	22,628.00	7,134.87	16,668.49	7,134.87	16,668.49
Total	30,734.87	40,001.00	25,723.89	40,204.00	7,134.87	30,946.83	21,383.21	30,946.83



Worksheet   Formula   Graph   Reports

Worksheet [View Help](#)

Replace Budget   Clear   Cancel

Recorded Budgets:

Month	-1 Budget before edit	5% Increase on 2019 Actual	3% Increase on 2018 Budget	Average percent change 1998 to 2019	Spread \$6,118.08 evenly
January	2,787.04	2,478.44	5,922.50	2,193.21	509.84
February	3,236.44	2,139.80	5,150.00	1,762.15	509.84
March	2,807.73	2,227.29	4,835.00	1,935.81	509.84
April	2,868.59	2,221.09	3,090.00	2,170.74	509.84
May	2,594.97	-1,575.00	3,090.00	-1,943.83	509.84
June	2,403.72	0.00	1,419.34	0.00	509.84
July	1,921.55	0.00	1,867.57	0.00	509.84
August	2,158.06	0.00	1,390.50	0.00	509.84
September	2,002.37	0.00	1,552.21	0.00	509.84
October	2,229.63	0.00	2,987.00	0.00	509.84
November	2,594.57	0.00	5,047.00	0.00	509.84
December	3,342.16	0.00	5,459.00	0.00	509.84
Year-End	30,946.83	7,491.62	41,410.12	6,118.08	6,118.08

When using Formulas, click Worksheet (at the top of the screen) to display the various budget calculations, click on the column and click Replace Budget. The worksheet is held only while you are working with this account

**Attachments:** You can add any notes or documentation as an attachment for this account. Click in the appropriate column, then click the Attachments button. Click on the New icon at the top left and select the file you wish to attach from your computer. You can attach as many files (Word Doc, Excel, .pdf, etc.) to be saved for the selected budget year. These attachments will be held and can be viewed at any time in the future.

**Note:** The following pages show examples of working with budgets at the Component level. Your organization will decide whether to use Budget Components and on which accounts. Your Components entry screen may look different from the examples, but the functionality should be the same.

**Example 2: General accounts (entering budget at a more detailed level called Components)**

Save Refresh Transactions Filter Sum Components Attachments Undo Worksh

Account: 10-50-02-07-2831-00000

Month	2017 Actual	2017 Budget	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual / Forecast	2021 Budget
Jan	5,646.45	5,127.00	3,508.03	5,750.00	2,360.42	2,787.04		
Feb	2,367.49	6,647.00	2,655.28	5,000.00	2,037.90	3,236.44		
Mar	4,739.58				2,121.23	2,897.73		
Apr	2,911.67				2,115.32	2,868.59		
May	2,984.96				-1,500.00	2,594.97		
Jun	1,581.04					2,403.72		
Jul	1,702.78	1,718.00	166.16	1,619.00		1,921.55	1,921.55	
Aug	1,227.35	1,565.00	2,759.02	1,350.00		2,158.06	2,158.06	
Sep	1,541.93	1,731.00	2,126.44	1,507.00		2,002.37	2,002.37	
Oct	1,449.58	2,823.00	1,871.50	2,900.00		2,229.63	2,229.63	
Nov	2,332.45	4,801.00	2,589.80	4,900.00		2,594.57	2,594.57	
Dec	2,249.59	5,225.00	1,242.72	5,300.00		3,342.16	3,342.16	
Year-End								
YTD June	20,231.19	22,138.00	14,968.25	22,628.00	7,134.87	16,698.49	7,134.87	
Total	30,734.87	40,001.00	25,723.89	40,204.00	7,134.87	30,946.83	21,383.21	

Double click the budget column to enter the components screen, or you can put the cursor somewhere on the next year budget column and click the Components button

Details may be entered on the Components screen for each month. Your Components entry screen may look different from this example, but the functionality should be the same.

2021 Budget - SSY-Generic

Save Cancel Attachments Reports

Account: 10-50-02-07-2831-00000

Components

These buttons allow you to add or delete lines for the month you are clicked on or all months. Add as many lines as you want.

Month	Description	Quantity	Price or Unit Amount	Subtotal
January	Extension cords	1.00	15.00	15
January		1.00		
January		1.00		
January		1.00		
January	Total			15

The Clear All button will blank out the entire screen in case you want to start over.

---

2021 Budget - SSY-Generic

Save Cancel Attachments Reports

Account: 10-50-02-07-2831-00000

Components

Entry may be done in the yellow columns. White columns are formula calculations and cannot have information entered.

Month	Description	Quantity	Price or Unit Amount	Subtotal
January	Extension cords	1.00	15.00	15
January		1.00		
January		1.00		
January		1.00		
January	Total			15

To enter the same budget line for all months, Click to highlight the line (for example, misc. office supplies shown below) and click the **Copy to other months** icon.

2021 Budget - SSY-Generic

Account: 10-50-02-07-2831-00000

Copy to other months View Help

Copy From: Current row

To Months: Jan To: Dec

Columns:

- Column
- Description
- Quantity
- Price or Unit Amount
- Subtotal
- Adjustment
- Adj By Br Exec
- Adj by AR Staff
- Adj during new Forecast
- %Type% Amount
- Additional Comments

Total Items: 10 (Selected Items: 10)

Copy Cancel

Month	Description	Quantity	Unit
January	Extension cords	1.00	
January		1.00	
January		1.00	
January		1.00	
January	Total		
February		1.00	
February	Total		
March		1.00	
March	Total		
April		1.00	
April	Total		
May		1.00	
May		1.00	

Result of copying the Extension cords line to months Jan to Dec:

2021 Budget - SSY-Generic

Account: 10-50-02-07-2831-00000

Changes can be made on any line.

Month	Description	Quantity	Price or Unit Amount	Subtotal
January	Extension cords	1.00	15.00	15
January		1.00		
January		1.00		
January		1.00		
January	Total			15
February	Extension cords	1.00	15.00	15
February		1.00		
February		1.00		
February		1.00		
February	Total			15
March	Extension cords	1.00	15.00	15

You can also copy all component lines from one month into other months.

2021 Budget - SSY-Generic

Copy to other months [View Help](#)

Copy From: All rows for current month

To Months: Jan To: Dec

Columns:

- Column
- Description
- Quantity
- Price or Unit Amount
- Subtotal
- Adjustment
- Adj By Br Exec

Enter all lines for the first month. Click Copy all rows for current month, and select range of months. The columns selected will be copied.

Month	Description	Quantity	Unit
January	Extension cords	1.00	
January	Switches	50.00	
January		1.00	
January		1.00	
January	Total		
February	Extension cords	1.00	
February		1.00	
February		1.00	

Adjust Columns button allows you to do a calculation based on the column highlighted. This shows how to calculate a 2% increase on hourly rate.

Adjust Column [View Help](#)

Apply To: Current row

Adjust: + 1.02

Months: Jan to Dec

OK Cancel

Month	Description	Quantity	Price or Unit
January		1.00	
January		50.00	
January		1.00	

2021 Budget - SSY-Generic

Save Cancel Attachments Reports

Account: 10-50-02-07-2831-00000

Components

Results

Month	Description	Quantity	Price or Unit Amount	Subtotal
January	Extension cords	1.00	16.02	16
January	Switches	50.00	2.00	100
January		1.00		
January		1.00		
January	Total			116

Be sure to click Save to hold your entry or changes before you close the components screen.

Save Cancel Attachments Reports

Be sure to click Save one more time on the Actuals/Budgets. If you don't click Save here you will be asked if you wish to save your changes.

Save Refresh Transactions Filter Su

Account: 10-50-02-07-2831-00000

Month	2017 Actual	2017 Budget	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual / Forecast	2021 Budget
Jan	5,646.45	5,127.00	3,508.03	5,750.00	2,380.42	2,787.04		116.00
Feb	2,367.49	6,647.00	2,855.28	5,000.00	2,037.90	3,236.44		115.00

If components exist, the monthly budget amount will be locked, so you won't be able to make changes by entering directly into the budget column. **If components exist, you MUST go into Components to make any changes.** This applies to changing Budget or Forecast amounts.

You may cancel at any time when doing any budget entry, changes, or forecasting. Nothing is saved until you click the Save button. When exiting the screen, which you can do by clicking the X at the top-right of the screen, you will be asked if you want to save your budget changes.

**Entering budgets for the following year:**

When you enter budgets for the new year, you may be asked if you want to copy last year's components. Answer Yes to bring in the component detail from last year so you don't have to key all the details again this year. Answer No to display a blank screen where you enter all component details.

**Example 3: Entering Annual Budgets**

Your budget entry screen may look different from this example, but the functionality should be the same.

Click here to add additional lines.

Merit increases can be set to auto-calculate starting with an effective month. Check the box if a merit increase applies to this employee.

Benefit can also be set to auto-calculate. Select the appropriate boxes.

Employee Name	Nbr Empls	Hours per Week	Number Weeks	Hourly Rate	Adjustment for Annual Salary	Merit Increase	Initial Budget	Distribution Adjustment	Budget Amount	Medical Ins	Dental Ins	Life Ins	LTD	Retirement	Distribution
TEST	1	40.00	52.00	25.00		<input checked="" type="checkbox"/>	53,590		53,590	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Custom
Test2	1	40.00	52.00	30.00		<input checked="" type="checkbox"/>	64,272		64,272	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Equal
<b>Total</b>	<b>2</b>	<b>80.00</b>					<b>117,832</b>		<b>117,832</b>						

The Distribution tab displays the monthly budget amount for each employee, according to the selected distribution. This example is a semi-monthly payroll with equal amounts in each month.

You may make changes on this screen if necessary. For example, you may zero out the budget amount in Jan and Feb for the new hire beginning in March.

Click the Distribution tab to see how those annual amounts are distributed monthly.

Month	Total	TEST	Test2 ...
January	4,463	4,463	
February	4,463	4,463	
March	9,819	4,463	5,356
April	9,819	4,463	5,356
May	9,819	4,463	5,356
June	9,819	4,463	5,356
July	9,819	4,463	5,356
August	9,819	4,463	5,356
September	9,819	4,463	5,356
October	9,819	4,463	5,356
November	9,819	4,463	5,356
December	9,819	4,463	5,356
<b>Total</b>	<b>107,120</b>	<b>53,560</b>	<b>53,560</b>
<b>Annual</b>	<b>117,832</b>	<b>53,560</b>	<b>64,272</b>

An adjustment column on the Annual Amount tab is usually setup to identify any changes or adjustments to the monthly distribution of the annual amount.

The new hire in March's annual salary is \$64,272. The monthly salary was zeroed out in Jan and Feb (adjustment of \$10,712), resulting in the budget amount for the year of \$53,560 for this new employee.

**Benefit allocations:**

If the annual budget format has columns for applying retirement, medical plans, etc., and any of these should not apply for the entire year, you can select specific months by clicking on the appropriate cell (retirement, medical, etc.) and then click the Monthly button. Check the months to apply this allocation. This also allows you to change the selection mid-year for various medical plans.

This is the monthly tab for Medical Ins:

**Forecasting:**

Month	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual / Forecast	2012 Budget
January	1,261	2,861	4,480		2,602	2,602
February	2,846	4,291	2,974		2,602	2,602
March	3,145	2,974	3,048		2,731	2,731
April	2,861	2,974	3,048		2,731	2,731
May	2,861	2,974	3,048	2,019	2,731	2,731
June	2,861	2,974	3,048	2,602	2,602	1,628
July	2,861	2,974	615	4,036	4,442	2,902
August	4,291	4,480		2,602	2,602	2,902
September	2,861	2,974		2,602	2,602	2,902
October	2,861	2,974		2,602	2,602	2,902
November	2,861	2,974		2,602	2,602	2,902
December	2,861	2,974		3,904	2,973	2,973
YTD May	12,904	16,073	16,578	2,019	13,577	13,577
Total	34,450	38,375	20,242	23,423	35,802	32,988

The current year Actual/Forecast column displays actual amount up through the prior month end (white) and forecast amount for the remainder of the year (yellow).

Forecasts/Budget revisions are done on the same screen format as the original budget was entered. Simply make changes in the Forecast column.

You can enter notes in the Comments box. Comments are held separately for each budget and forecast by year. This comment is also on the Components screen.

When the budget entry is done at the annual level for an account, forecast changes are done on the monthly distribution screen. This allows you to change the monthly amounts as necessary throughout the year or add a new budget line at some point in the year.

**Displaying/Printing reports**

At the top menu, click on Reporting.

## Budgets > Financial Statements

Financial Statements allow you to display and print income and expense statements, account balances, monthly or annual budget amounts, etc.

Reports > Financial Statements > YSGA - Income Statements - Monthly

Report: Corp by Major

Display Customize Report

Period: 05/2011 May

Generate Report On Server

Select a report Folder and View, which is the name of the report.

Click Customize View if you want to select specific accounts to include.

Select the accounting period to report. You can select any past month/year or select the current month to see account balances up to the minute.

Select General Rows Columns

Period: 05/2011 May

Status: All

Balance Sheet

Revenue/Expense

Pick List Filter Columns

AndOr	Column	Comparison	Value
(	Fund	Equal to	01

Use the Pick List button to easily select accounts to include. If nothing is specified, the report will include all accounts you have authorization to view.

Click the Display button to build the report on the screen.



When any report is displayed on the screen, you can right-click on a line and drill down to a more detailed level. For example, drill down to Account to see every account line included in this total.

Reports > Financial Statements > YSGA - Income Statements - Monthly

Report: Corp by Major (Fund = 01) Ar

Display Customize Report Period: 05/2011 May Generate R

Rows: 1000 of 1

	Demo Organization As of May	May 2011 Actual	May 2011 Budget	\$ Var Actual to Budget	% Var
01	Contribution	34,674	39,385	(4,711)	-12
06	United Way	56,165	56,165	0	0
10	Government Funding	97,451	120,000	(22,549)	-19
11	Membership Dues	781,779	800,000	(18,221)	-2
13	Program Service Fees	767,263	820,000	(52,737)	-6
14	Sales To Members	7,077	10,000	(2,923)	-29
15	Mineral Royalties	159	0	159	159
16	Investment Income	0	0	0	0
17	Miscellaneous Income	1,876	0	1,876	1876
19	Intra-Association Transfr	6,722	0	6,722	6722
	Revenue	1,753,166	1,870,000	(116,834)	-6
21	Salaries	859,287	920,000	(60,713)	-7
22	Employee Benefits	98,200	100,000	(1,800)	-2
23	Payroll Taxes	80,909	80,000	909	1
24	Professional Fees	71,468	50,000	21,468	43
25	Supplies	136,370	156,939	(20,569)	-13

Drill Down to View  
Corp  
Fund  
Branch  
Major Dept  
Department  
Major PCS  
PCS  
Major Acct#  
Minor Acct#  
Category Type  
**Account**  
Transactions  
Actuals / Budgets

When at the account# level, you may right-click to view the transaction history for this account.

Home Records Daily Budgets Reporting Tools Setup Month End Sign Out

Refresh Drill Down Reports Find

Reports > Financial Statements > YSGA - Budget Reports

Report: 12 month spread Bgt by Br by Major Jan to Dec ((Fund = 01) Ar)

Display Customize Report Period: 05/2011 May Generate R

	YMCA of Ebsenburg - Demo in Pitts as of May Forecast	2011 Budget	Annual 2011 Forecast	2012 Budget
01-011-12-00000-1101	Plus Family Memberships			205,381
01-011-12-00000-1193	Adjustments/writeoff members			143,916
01-011-12-00000-1194	Membership Scholarships			(508)
				60,957

Drill Down to View  
Corp  
Fund  
Branch  
Major Dept  
Department  
Major PCS  
PCS  
Major Acct#  
Minor Acct#  
Category Type  
Account  
**Transactions**  
Actuals / Budgets

Select the beginning period and click Display.

Account: 01-011-12-00000-3330 Empl/Vol & Meeting Exp

Period: 05/2011 May to: 99/9999 End Display

Transaction details are displayed:

Account: 01-011-37-00000-3210 Mileage Payments View: Standard

Period: 05/2011 May to: 99/9999 End Date: 12/31/9998

Display  Sum year-end closing entries

Month/Year	Date	Deposit Date	Comments	Amount
5/2011	5/01/2011		Beginning Balance	
6/2011	6/08/2011		METRO	
2011			Ending Balance	

Right-click on a line - Browse Invoice to see the invoice and payment status for this transaction.

- Browse Reference
- Browse Batch
- Browse Invoice**
- Approval Log

When browsing the invoice, you can see the payment status of the selected invoice.

Vendor: 8558 Masharki Cannon

Address ID: PRIMARY 512 Lamar Suite 400 Ebensburg, PA 15931

Group: 011 - Metropolitan (Utility Invoices)

Invoice ID: 103390 Not Submitted

Invoice#: 5/16-31/11 MILEAGE

Invoice Date: 06/08/2011 Due Date:

Period: 06/2011 June Batch#: 20933

Batch Total: 115.26

1099 Code: Blank Hold Separate Payment

Status: Paid Paid with check# Z29052

User: SG11 Payment date: 06/10/2011 Vendor: Masharki Cannon

Description:

This invoice has been paid.

Amount	Account	Account Description	Comments	Object Type	Object	Object Description	PO ID	PO Received Status
115.26	01-011-37-00000-3210	Mileage Payments	METRO					

**Budget/Forecast entry from report screen:** If a report is displayed at the Account# level, you may go directly to the Actuals/Budget Entry screen by right-clicking on an account line and selecting Actuals/Budgets. From the Actuals/Budgets screen, you can make changes to the budget or forecast, save the changes, Cancel back to the report, and click Display to refresh the report with updated budget/forecast figures.

At the top of any screen is a Reports button, with options to print, preview, or export to Excel.

Reports

- Print Journal
- Print
- Export only visible rows to Excel
- Export all rows to Excel

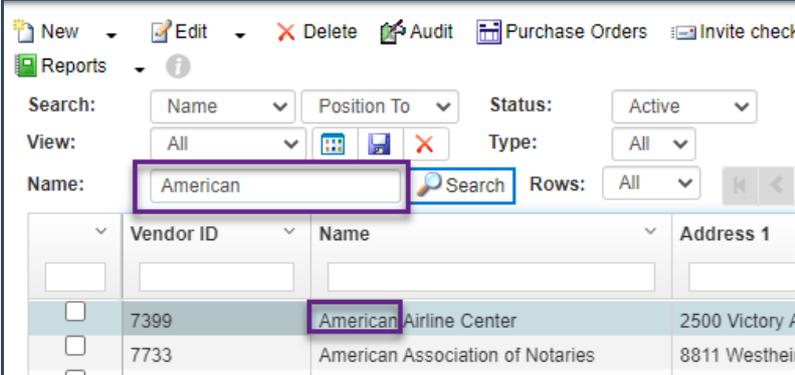
**Generic Report Writer:** This allows you to print a detailed breakdown of monthly budget components. These reports can be set to include the same columns as your budget components screen.

**Reports Lists:** Allows you to print or email a selected list of multiple reports with just one click.

## Records > Vendors for Browsing Invoice and/or Payment History

At the top menu, click on *Records > Vendors*.

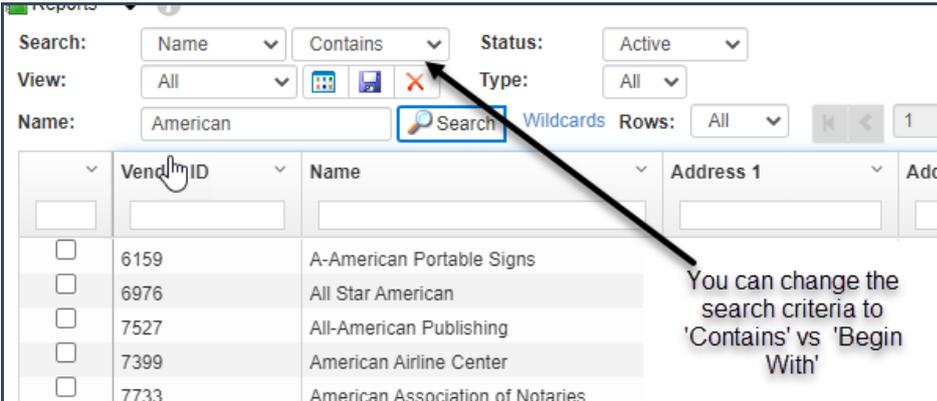
To find a vendor, select Name from the search dropdown, enter the vendor name, and press Search. The screen will position the list of vendors where you have keyed.



The screenshot shows the Vendors search interface. The search criteria are set to 'Name' and 'Active'. The search term 'American' is entered in the Name field. The search results table is as follows:

Vendor ID	Name	Address 1
7399	American Airline Center	2500 Victory A
7733	American Association of Notaries	8811 Westheil

The screen positions to the vendors beginning with what was keyed. In this example, we searched for "American"



The screenshot shows the Vendors search interface with the search criteria set to 'Contains'. The search term 'American' is entered in the Name field. The search results table is as follows:

Vendor ID	Name	Address 1
6159	A-American Portable Signs	
6976	All Star American	
7527	All-American Publishing	
7399	American Airline Center	
7733	American Association of Notaries	

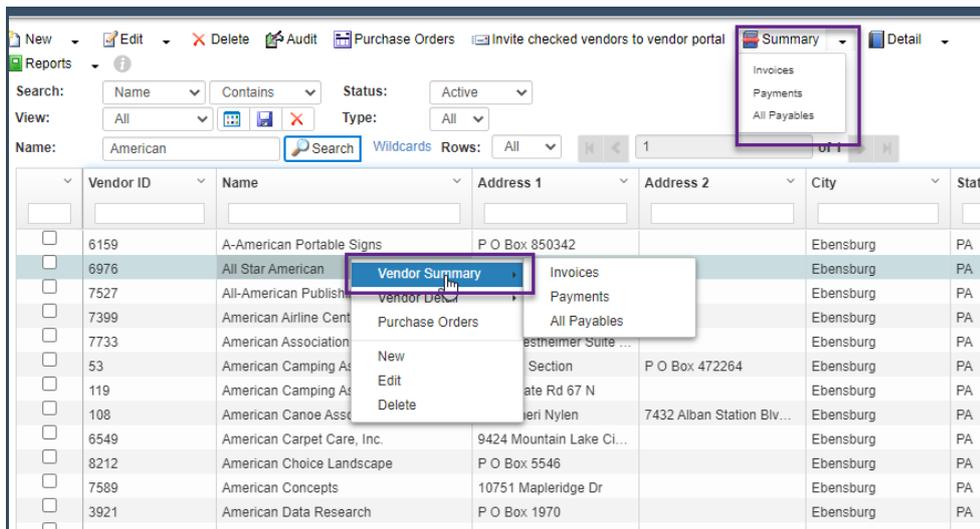
You can change the search criteria to 'Contains' vs 'Begin With'

You may use the Page Up/Page Down keys, arrows up/down, or the arrow buttons on the screen to scroll through the list of vendors. Click on the X in the upper right-hand corner to close the screen.

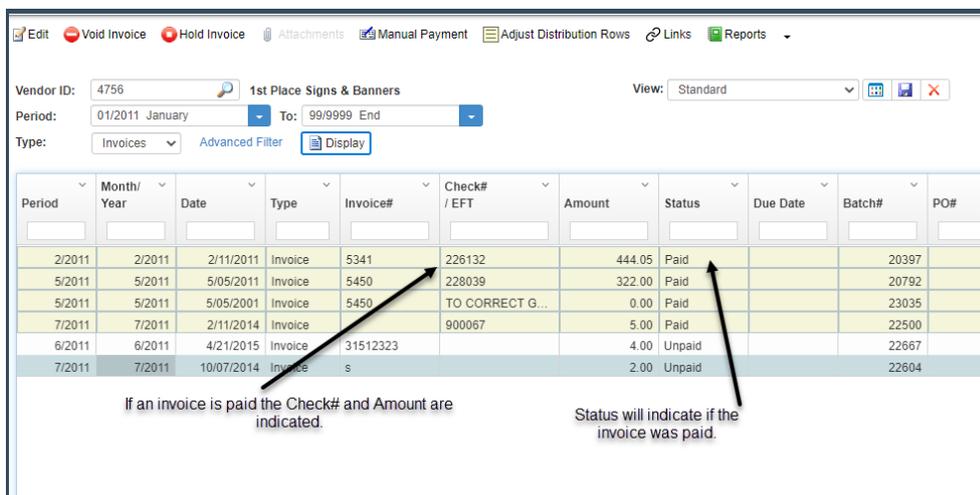


### A/P Vendor Transactions:

To view the invoices and payments, select the vendor, and click the Summary menu or right-click to display a shortcut menu. You can choose to show Invoices, Payments, or All (both invoices and payments).



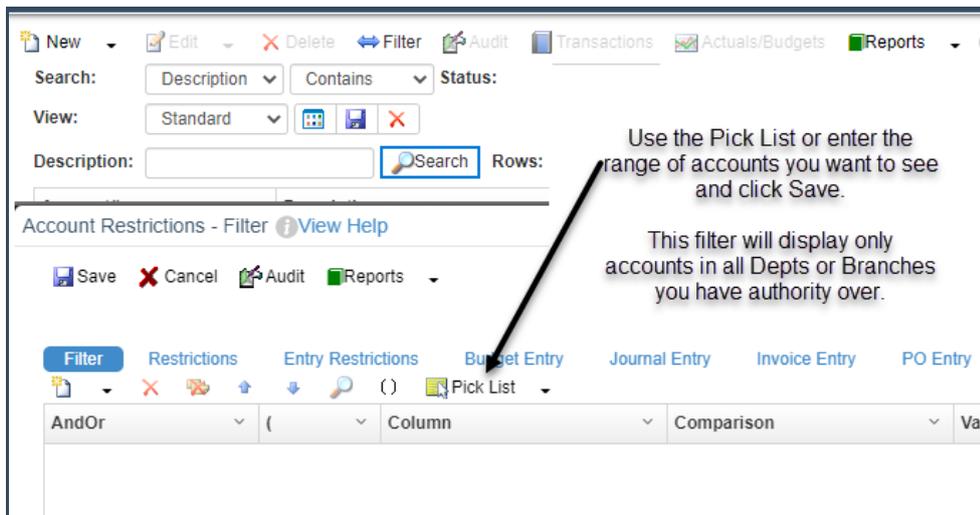
Each invoice is listed on this screen. You can view the details in this view or double-click on any invoice line to see the invoice entry screen, distribution lines, as well as payment status.



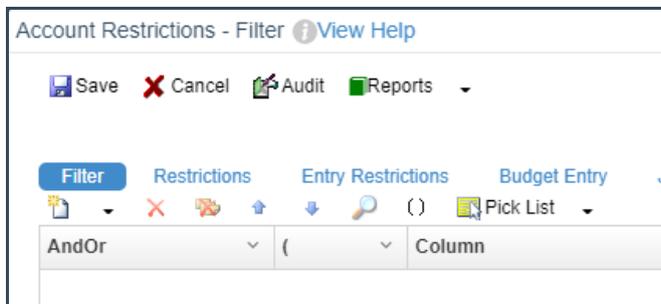
Click to highlight an invoice line. The distributions are shown at the bottom of the screen. Only distributions for the G/L accounts you have authorization to view are displayed. Only invoices entered in SGA can be seen in vendor history. Converted A/P will not show here.

## Other Features in SGA

**Filtering the list of Accounts:** If you have specific accounts you want to view, the browse screen can be filtered to display selected accounts by clicking the Filter button. Note that when there is a filter set, the button is pressed down.



The accounts list will remain filtered by the criteria until the filter is removed. To remove, click the Filter button, click the Clear all button, or delete all lines and click **Save**.



### Actual/Budget entry screen:

The View dropdown allows you to display different columns on this screen. The Customize Columns button defines which columns are displayed.

