20.2 Budget Execution and Management

Drag and drop shapes onto the page to create a process flowchart.

Start
1. Create/Review Source Transactions
2. Run Budget Check
3. Proceed with Transaction Lifecycle
4. Update Budget Ledger Balances
5. Manage Budget Check Errors
6. Modify Transaction in Source Module
7. Expense or Revenue Account Type?
   - Yes
     - A
     - Various
   - No
     - Expense
     - Revenue
     - Budget Check Errors Exist?
       - Yes
         - Accounting or Budget Error?
           - Yes
             Modify Accounting or Budget Error?
           - No
             Insufficient Allotment Budget?
               - Yes
                 Update Budget Ledger
               - No
                 Insufficient Appropriation Release
                   - Yes
                     Override Allotment Exception
                   - No
                     Contact Budget Office/Agency Program to Develop Budget Amendment
                     - Yes
                       20.2.2-9 Request Budget Amendment
                       - No
                         Proceed with Transaction Lifecycle
                         - End
        - No
          30.2.7 Create/Update Encumbrance PO

End

Draft from Representative Agency Workgroup Session

Page 1 of 1 DRAFT 04/02/2019