

## Fund Details Changes Reference Guide

Old

New

**Fund Details**

- Total Funding Committed ⓘ \$15,037.00 +
- Total Income Received ⓘ \$10.00 +
- Total Disbursements ⓘ \$500.00
- Current Fund Cash Balance ⓘ (\$490.00)
- Outstanding Financial Obligations ⓘ \$1,960.00
- Available Funds ⓘ (\$2,450.00)**
- Pending Opportunities ⓘ \$0.00

**Fund Details**

**Fund Income**

- Target Amount \$3,500,000.00
- Income Received To Date \$100,000.00 +

**Opportunity Funding**

- Total Anticipated for Opportunities \$10,000.00
- Unanticipated Balance ⓘ \$60,000.00

**Award Funding**

- Obligated to Activated Awards \$30,000.00
- Unobligated Balance ⓘ \$70,000.00

**Payments to Recipients**

- Liquidated To Date ⓘ \$5,109.75
- Unliquidated Obligations ⓘ \$24,890.25
- Unliquidated Cash Balance ⓘ \$94,890.25

New Text	New Calculation	Tooltip Details	Prior Text Match
Target Amount	Set on fund details page		Target Amount (in info section)
Income Received to Date	Sum of Fund Management tab>Income.		Total Income Received
Total Anticipated for Opportunities	Sum of this fund as a funding source on all opportunities.		N/A
Unanticipated Balance	Difference between Income Received and Anticipated for Opportunities and Obligated to Awards	Fund income that has not been added to opportunities or awards	N/A
Obligated to Activated Awards	Sum of this fund as a funding source on all activated awards that are not canceled, disabled, or deleted.		N/A
Unobligated Balance	Difference between Income Received and Obligated to Awards	Fund income that has not been added to awards	Current Fund Cash Balance
Liquidated To Date	Sum of this fund as a funding source on all paid payment authorizations.	Fund income on paid payment authorizations	Total Disbursements
Unliquidated Obligations	Difference between Obligated to Awards and Liquidated To Date	Fund income that has been added to awards but has not been paid	Outstanding Financial Obligations
Unliquidated Cash Balance	Difference between Income Received and Liquidated To Date	Total fund income that has not been paid	Available Funds

## Fund Details Opportunity / Awarding Changes

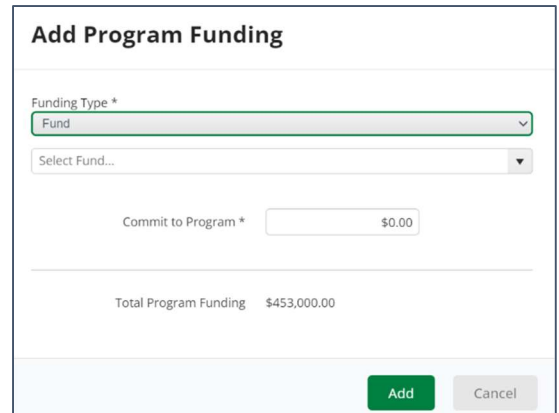
As part of our enhancement project on available funding we are adjusting the connectivity between Funds, Opportunities and Awards to allow additional flexibility in planning and efficiency in awarding funding decisions. This will be an iterative process across a number of releases.

### **In this first release:**

On the opportunity you will still assign funding, which still links the opportunity to the funding source. However, the **Opportunity Award validation is changing** from the Opportunity Income source to the Fund Remaining Balance.

This will provide efficiency by removing the need to manage funding on the opportunity to manage awards.

Additionally, through this release we will resolve **validation errors** stalling specific fund / award use cases including awarding the full balance of the fund and saving award details unrelated to changes with the fund.



The screenshot shows a web form titled "Add Program Funding". It contains the following elements:

- A dropdown menu for "Funding Type \*" with "Fund" selected.
- A dropdown menu for "Select Fund...".
- A text input field for "Commit to Program \*" with a value of "\$0.00".
- A summary line showing "Total Program Funding" as "\$453,000.00".
- Two buttons at the bottom right: a green "Add" button and a grey "Cancel" button.