

## 11.63PR 70 – Activity Funding Detail Audit History

### Folder Content



#### PR 70 - Activity Funding Detail Audit History

**Owner:** Administrator  
**Modified:** 9/5/17 11:50:17 AM



#### PR 70 - Activity Funding Detail Audit History (for 2015+ grants)

**Owner:** Eric Cantuti  
**Modified:** 9/8/17 5:22:55 PM  
Note This report does not include activity transaction



#### PR70 Subfund

**Owner:** Eric Cantuti  
**Modified:** 9/1/17 10:49:12 AM



#### PR70 Subgrant

**Owner:** Eric Cantuti  
**Modified:** 9/1/17 11:31:39 AM

### 11.63.1 PR 70 – Activity Funding Detail Audit History Report

#### Report Type:

Grid Report (Refer to Section 5 for type of reports).

#### Description:

The PR70 Activity Funding Detail Audit History. Report provides audit history records by activities for all programs. The Report will include the current funding of the activities as well as its History if any.

The Report will show the Activity Funding Amount of the Activity from the 1st time it was created following with the history of the Activity when the Funding Amount was updated until the current funding of the activity.

The last record of the Activity represents the current funding amount of the activity. If an activity has only 1 record no changed has been made to this activity.

The Changed in Activity Funding Amount will show the delta between the Previous Activity Amount and the Activity Amount of the Activity. The Total Committed of the Changed in Activity Funding Amount should match the Activity Funding Amount of the current funding of the activity (the last record for the activity)

Description of the dates:

- Activity Funding Insert Date – timestamp of when the activity funding record was created. Activity was first funded by the specific funding source
- Activity Funding Last Update Date – timestamp of when the record for the particular activity funding (activity funded by the specific funding source) was most recently updated.
- Activity Funding Detail Insert Date - timestamp of when a particular funded amount record (associated with particular activity funding) was created.
- Activity Funding Detail Last Update Date - timestamp of when a particular funded amount record (associated with particular activity funding) was most recently updated. For example, funded amount was changed.



The PR70 Subfund shows the change in Authorized Amount by Grant Number and Fund Type. The first record is when the subfund was created followed by its history. If the report only displays one record it means that no change has been made for this subfund up to this point and it is the Current Authorized for this subfund.

The Change in Authorized Amount will show the delta between the Previous Authorized Amount.

**Report View:**

Grant Year	Grant Number	Fund Type	User ID	Last Update Timestamp	Authorized Amount	Change In Authorized Amount
2016	M16MC250200	AD	LOCCS	3/16/2017 3:01:39 AM	\$415,712.60	\$415,712.60
2016	M16MC250200	AD	AD Current Authorized Amount		\$415,712.60	
2016	M16MC250200	CR	LOCCS	8/9/2016 3:01:24 AM	\$623,568.90	\$623,568.90
2016	M16MC250200	CR	CR Current Authorized Amount		\$623,568.90	
2016	M16MC250200	PI	C03570	6/20/2017 3:04:44 PM	\$1,985,649.79	\$1,985,649.79
2016	M16MC250200	PI	C03570	3/16/2017 12:46:24 PM	\$945,534.63	(\$1,040,115.16)
2016	M16MC250200	PI	PI Current Authorized Amount		\$945,534.63	

This is the audit record

This is the current record

11.63.3 PR 70 – Subgrant

The PR70 Subgrant provides audit history records by Grant Number, Fund Type and Recipient and therefore shows the change in Authorized Amount by Grant Number and Fund Type.

The first record of the Grant Number and Fund Type is the Current Authorized Amount of the Fund Type. The subsequent records then lists the Authorized amount for the same Fund Type for each recipient. The First record for the recipient indicates when the Authorized Amount was subgranted to the recipient for the 1<sup>st</sup> time followed by its history. If the report only displays one record it means that no change has been made up to this point.

The Change in Authorized Amount will show the difference between the Previous Authorized Amount. The Current Authorized Amount of the Recipient for the specific Fund Type should match the Authorized Amount of the last record for the Recipient for this Fund Type.

The Total Amount of the ‘Fund type’ Subgrants should be equal or less than the Current Authorized Amount Subfund of the Fund type.

**Report View:**

Grant Number	Fund Type	Recipient Name	User ID	Last Update Timestamp	Metrics	Current Authorized Amount Subfund	Authorized Amount	Change in Authorized Amount
M15SG050100	CR	Subfund	System	3/21/2017		\$978,825.45		
M15SG050100	CR	Subfund	<b>Current Authorized Amount of Subfund</b>			\$978,825.45		
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	2/11/2016			\$650,000.00	\$650,000.00
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	4/21/2016			\$700,000.00	\$50,000.00
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	3/21/2017			\$783,990.00	\$83,990.00
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	<b>Current Authorized Amount of CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC</b>					\$783,990.00
M15SG050100	CR	BETTER COMMUNITY DEVELOPMENT	System	3/21/2017			\$194,835.45	\$194,835.45
M15SG050100	CR	BETTER COMMUNITY DEVELOPMENT	<b>Current Authorized Amount of BETTER COMMUNITY DEVELOPMENT</b>					\$194,835.45
M15SG050100	CR	<b>Total Amount of CR Subgrants</b>						\$978,825.45
M15SG050100	SU	Subfund	System	3/21/2017		\$4,894,127.25		
M15SG050100	SU	Subfund	<b>Current Authorized Amount of Subfund</b>			\$4,894,127.25		
M15SG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	System	2/1/2017			\$400,700.00	\$400,700.00
M15SG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	System	3/21/2017			\$425,700.00	\$25,000.00
M15SG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	<b>Current Authorized Amount of EASTERN ARKANSAS COMMUNITY OUTREACH</b>					\$425,700.00
M15SG050100	SU	CITY OF FORDYCE	System	3/21/2017			\$184,995.00	\$184,995.00
M15SG050100	SU	CITY OF FORDYCE	<b>Current Authorized Amount of CITY OF FORDYCE</b>					\$184,995.00
M15SG050100	SU	LITTLE ROCK HOUSING AUTHORITY AR	System	3/21/2017			\$522,720.00	\$522,720.00
M15SG050100	SU	LITTLE ROCK HOUSING AUTHORITY AR	<b>Current Authorized Amount of LITTLE ROCK HOUSING AUTHORITY AR</b>					\$522,720.00
M15SG050100	SU	CEDAR HILL APARTMENTS II LP	System	3/21/2017			\$272,227.50	\$272,227.50
M15SG050100	SU	CEDAR HILL APARTMENTS II LP	<b>Current Authorized Amount of CEDAR HILL APARTMENTS II LP</b>					\$272,227.50
M15SG050100	SU	HARMONY PLACE LP	System	3/21/2017			\$45,000.00	\$45,000.00
M15SG050100	SU	HARMONY PLACE LP	<b>Current Authorized Amount of HARMONY PLACE LP</b>					\$45,000.00
M15SG050100	SU	EMERALD VILLAGE AT JONESBORO	System	3/21/2017			\$250,000.00	\$250,000.00
M15SG050100	SU	EMERALD VILLAGE AT JONESBORO	<b>Current Authorized Amount of EMERALD VILLAGE AT JONESBORO</b>					\$250,000.00
M15SG050100	SU	<b>Total Amount of SU Subgrants</b>						\$1,700,642.50