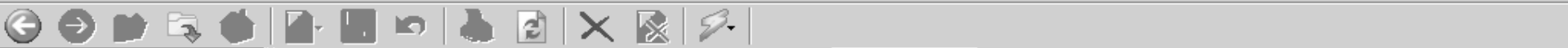


# County Preferences Setup



- County Preferences
  - General Preferences
  - Module Availability
  - Retention Period
  - COA Structure
    - Fund
    - Dept
    - Program
    - Service
    - Object

General Preferences | Module Availability | Retention Periods | COA Structure

Searches:  Max Results:  1.46 Secs, 5 Results

Element Type Description  Element Type Position

Search  
Clear

Element Type Description	Element Length	Element Position
Fund	3	1
Dept	3	2
Program	3	3
Service	5	4
Object	4	5

Element Position

Element Type Description

Element Length

Action ▾

- COA Structure
  - New COA Element Type
- Dept
  - Save Ctrl+S
  - Cancel
  - Delete Ctrl+Del
  - Data Clean-up F8

# COA Element Display

## Payments



- Chart of Account Eleme
- Program - 720
  - Program - 730
  - Program - 002
  - Program - 760
  - Program - 100
  - Program - 710
  - Program - 750
  - Program - 725

- COA Element
- COA Codes

Searches: [dropdown] Max Results: 50 Search On Open 0.26 Secs, 8 Results

Element Type: [Program] Element Value: [ ] Start Date: [ ] End Date: [ ]

Description: [ ]

[Search] [Clear]

Element ...	Element Value	COA Element Description	Start Date	End Date	COA Element Comments
Program	720	Child Care	01/01/2004		
Program	730	Chemical Dependency	01/01/2004		
Program	002	Dan's Child Protective Services Unit			little more COA testing
Program	760	Adult Services	01/01/2004		
Program	725	Corrections--CHAK TALK Prog	01/14/2005		Limited to 30 corrections kids.
Program	100	Corrections	12/06/2004		Is this possible to enter more programs than the o

Element Type: **Program**

Element Value: [720]

Element Description: [Child Care]

Start Date: [01/01/2004]

End Date: [ ]

Comments: [ ]

Chart of Account Element Search

- New Chart of Accounts Element
- Program - 720
- Duplicate
- Save Ctrl+S
- Cancel
- Delete Ctrl+Del
- Data Clean-up F8

Action [dropdown]

# COA Element Display with Grid Option – Print Grid for Reports



- COA Element
- COA Codes

- Chart of Account Eleme
- Program - 720
  - Program - 730
  - Program - 002
  - Program - 760
  - Program - 100
  - Program - 710
  - Program - 750
  - Program - 725

Searches:  Max Results:  Search On Open 0.26 Secs, 8 Results

Element Type:  Element Value:  Start Date:  End Date:

Description:

Element ...	Element Value	COA Element Description	Start Date	End Date	COA Element Comments
Program	720	Child Care	01/01/2004		
Program	730	Chemical Dependency	01/01/2004		
Program	002	Dan's Child Protective Services Unit			
Program	760	Adult Services	01		
Program	725	Corrections--CHAK TALK Prog	01		
Program	100	Corrections	12		

Element Type: **Program**

Element Value

Element Description

Start Date

End Date

Comments

- Print Grid...
- Choose Columns...
- Show Group Panel
- Auto Filter
- Restore Grid Defaults
- Restore Grid Print Settings
- Export Grid...

- Chart of Account Element Search
- New Chart of Accounts Element
- Program - 730
- Duplicate
- Save Ctrl+S
- Cancel
- Delete Ctrl+Del
- Grid Options

## XP-List-One Level View

The screenshot displays a software interface for managing a 'Chart of Accounts'. The window title is 'Chart of Accounts'. On the left, a vertical list of programs is shown, with 'Program - 002' selected and highlighted with a dashed border. The main area of the window shows the details for the selected program:

- Element Type:** Program
- Element Value:** 002
- Element Description:** Dan's Child Protective Services Unit
- Start Date:** [Empty dropdown menu]
- End Date:** [Empty dropdown menu]
- Comments:** little more COA testing

At the top of the window is a toolbar with various icons for navigation and editing. On the right side, there is a settings panel with the following options:

- Show Large Icons
- Path Preview
- Legacy Tree View
- Tree View
- XP List - One Level
- XP List - Two Levels
- Data Clean-up F8

## COA with Treeview Display and Action Menu

The screenshot displays a software interface for managing Chart of Account Elements. At the top, there are 'Log On' and 'Log Off' buttons. Below this is a 'Payments' header with a magnifying glass icon. The left sidebar contains two menu items: 'COA Element' and 'COA Codes', both with magnifying glass icons. The main area features a treeview titled 'Chart of Account Eleme' with the following items: 'Program - 720', 'Program - 730', 'Program - 002' (highlighted), 'Program - 760', 'Program - 100', 'Program - 710', 'Program - 750', and 'Program - 725'. An action menu is open over 'Program - 002', listing: 'Chart of Account Element Search', 'New Chart of Accounts Element', 'Program - 002', 'Duplicate', 'Save (Ctrl+S)', 'Cancel', 'Delete (Ctrl+Del)', and 'Data Clean-up (F8)'. To the right, a table shows 'Element Type: Program' and 'Element Value: 002'. Below the table, the text 'Dan's Child' and 'little more' is visible.

Element Type:	Program
Element Value	002

Dan's Child

little more

# COA Codes Screen Display with Action Menu

Payments

COA Element

COA Codes

Business C

Chart of Account Code Search

- 011-723-750-03899-6
- 111-723-720-00998-6
- 011-723-720-00998-6
- 011-724-720-00998-6
- 011-725-750-58900-6
- 001-111-002-00066-0
- 001-111-002-03710-0
- 001-111-002-00066-0
- 001-111-002-03710-0

Searches:  Max Results:  Search On Open

1.76 Secs, 9 Results

Fund  Dept  Program  Service  Object

COA	COA Code Description	Start Date	End Date	COA Code Comments
001-111-002-00066-0777		01/11/2005	01/20/2005	
001-111-002-00066-0777		01/01/2005	01/10/2005	
001-111-002-03710-0777		01/01/2005	01/10/2005	
001-111-002-03710-0777		01/11/2005	01/20/2005	
011-723-720-00998-6074	New Test 2	01/01/2004	10/01/2005	
011-723-750-03899-6040		01/20/2004		Special grant from United Way Fund

Chart Of Accounts Code: **001-111-002-00066-0777**

**Start Date** **End Date**

Fund

Dept

Program

Service

Description

Comments

Start Date

End Date

Chart of Account Code Search

- New Chart of Accounts Code
- 001-111-002-00066-07
- Duplicate
- Save Ctrl+S
- Cancel
- Delete Ctrl+Del

Action

# COA New Chart of Accounts Entry Screen



- COA Element
- COA Codes

- Chart of Account Code Structure
  - 011-723-750-03899-6
  - 111-723-720-00998-6
  - 011-723-720-00998-6
  - 011-724-720-00998-6
  - 011-725-750-58900-6
  - 001-111-002-00066-0
  - 001-111-002-03710-0
  - 001-111-002-00066-0
  - 001-111-002-03710-0
  - COA Code

Searches:  Max Results:  Search On Open  1.76 Secs, 9 Results

Fund	Dept	Program	Service	Object	Search
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Clear"/>

COA	COA Code Description	Start Date	End Date	COA Code Comments
001-111-002-00066-0777		01/11/2005	01/20/2005	
001-111-002-00066-0777		01/01/2005	01/10/2005	
001-111-002-03710-0777		01/01/2005	01/10/2005	

Chart Of Accounts Code:

	Start Date	End Date
Fund	<input type="text"/>	<input type="text"/>
Dept	<input type="text"/>	<input type="text"/>
Program	<input type="text"/>	<input type="text"/>
Service	<input type="text"/>	<input type="text"/>
Object	<input type="text"/>	<input type="text"/>

Description	Comments
<input type="text"/>	<input type="text"/>
Start Date	
<input type="text"/>	
End Date	
<input type="text"/>	

Action ▾

# COA Codes Quick Access Screen for Service Entry

Log On Log Off

Payments

COA Element

COA Codes

Chart of Account Code S

011-723-750-03899-6

111-723-720-00998-6

Searches: Max Results: 50 Search On Open

**Service**

Searches: Max Results: 50 Search On Open 0.29 Secs, 15 Results

Element Type: Service Element Value: Start Date: End Date:

Description:

Search Clear

Elemen...	Element Value	COA Element Description	Start Date	End ...	COA Element Comments
Service	58900	dd respite	01/01/2005		
Service	03451	Children's transportation-non ...	01/22/2004		parent visits;
Service	02430	Chemical Dependency coun...	01/01/2004		
Service	01440	Adult education	01/01/2004		
Service	01450	Adult transportation	01/01/2004		
Service	03450	Children's transportation-medi	01/01/2004		

Action Select Close

Start Date: 02/01/2005

End Date:



# COA New Chart of Accounts Code Entered



- COA Element
- COA Codes

- Chart of Account Code Search
- 011-723-750-03899-6
  - 111-723-720-00998-6
  - 011-723-720-00998-6
  - 011-724-720-00998-6
  - 011-725-750-58900-6
  - 001-111-002-00066-0
  - 001-111-002-03710-0
  - 001-111-002-00066-0
  - 001-111-002-03710-0
  - 011-723-100-03560-6

Searches:  Max Results:   Search On Open || 1.76 Secs, 9 Results

Fund  Dept  Program  Service  Object

COA	COA Code Description	Start Date	End Date	COA Code Comments
011-723-100-03560-6040	Group counseling	02/01/2005		Anger management counseling.
011-723-720-00998-6074	New Test 2	01/01/2004	10/01/2005	
011-723-750-03899-6040		01/20/2004		Special grant from United Way Fund
011-724-720-00998-6040	New Test 3	01/01/2004	10/01/2005	

Chart Of Accounts Code: **011-723-100-03560-6040**

		<u>Start Date</u>	<u>End Date</u>
Fund	<input type="text" value="011 - Social Services"/>	<input type="text" value="01/01/2004"/>	
Dept	<input type="text" value="723 - Children's Services"/>	<input type="text" value="01/01/2004"/>	
Program	<input type="text" value="100 - Corrections"/>	<input type="text" value="12/06/2004"/>	
Service	<input type="text" value="03560 - Group Counseling"/>	<input type="text" value="01/01/2004"/>	
Object	<input type="text" value="6040 - Local funding"/>	<input type="text" value="01/01/2004"/>	

Description:

Start Date:

End Date:

Comments: