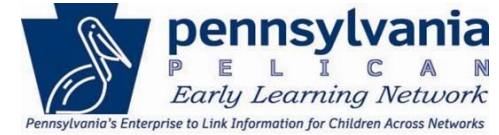


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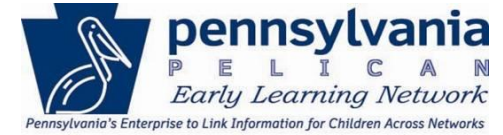
Financial Management documents and reports are submitted to Specialists and OCDEL through the PELICAN system. The Review process is automated through the Funds Inbox. The columns below show the review process for the specific Funds Documents. The status of the review process is identified in the Status column of the Funds Inbox. A description of each type of Status is detailed below.

Funds Documents	1 st Reviewer	2 nd Reviewer	3 rd Reviewer
Continuation Grant Application	Specialist	PA Key	OCDEL
Budget Details	Specialist	PA Key	OCDEL
Quarterly Expenditure Report	OCDEL	N/A	N/A
Final Expenditure Report	Specialist	PA Key	OCDEL
Budget Revisions	Specialist	PA Key	OCDEL
Inventory Report	Specialist	PA Key	OCDEL

Status	Description
In-Process	Lead Agency created the funds document/report and saved it, but it has not been submitted.
Submitted	Lead Agency submitted the funds document/report to the Specialist's Inbox for review. The document/report appears with a status of "Submitted" in the Funds Inbox.
Specialist Reviewed	Specialist submitted the funds document/report to OCDEL for review. The document/report appears with a status of "Specialist Reviewed" in the Funds Inbox.

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Status	Description
PA Key Reviewed - Displays	OCDEL Reviewed and submitted to the second OCDEL reviewer. The document/report appears with a status of "OCDEL Reviewed" in the Funds Inbox.
Final Approved - Displays	OCDEL final approved the fund document. The document/report appears with a status of "Final Approved" in the Funds Inbox.
Returned	Specialist, PA Key or OCDEL returned the report with comments to the Lead Agency for updates. The document/report appears with a status of "Returned" in the Funds Inbox.

Note: The status history of a document is available from the Status History link located on the Funds Inbox page.