

PAFD - Payment Funding Detail

This screen is used to display, add or modify funding information for a specific payment. This screen is accessed by typing an "I" (inquire) or an "M" (modify) on a payment detail on the CBPD (Client-Based Payment Detail) screen and typing PAFD in the PATH.

```
CAFSPAFD                PAYMENT FUNDING DETAIL                02/27/2007   14:51
USER ID : CS4566        INQUIRE                                PAGE NO:    1
PAY NO: 000002715      STATUS: A APPROVED      DATE: 01/14/2007  TOTAL:      4,974.75
PROV NO : 0001001      001          NAME: MARY FOSTER HOME      CITY: HELENA
CAPS ID : 00001300     25          NAME: HARRIS, MELISSA
CONTRACT:              AMENDMENT: 000          TYPE:

SERVICE CODE: PFRS1 FOSTER FAMILY CARE - ROOM & BOARD, S  AMOUNT:      3,328.56
PERIOD BEGIN DATE: 07/01/2006  END DATE: 12/31/2006  OFFSET:
TOTAL :      3,328.56

TO SELECT, ENTER A=ADD, D=DELETE, M=MODIFY (ADJUST), OR I=INQUIRE
      FUNDING SOURCE                FUNDING STATUS      ADJUSTMENT
SEL CD DESCRIPTION                AMOUNT CD DESC      CD   DESC
-   GFO  ALL GENERAL FUND          3,328.56 N  NEW          ORI  ORIGINAL
-
-
-
-
-
=====
TOTAL DFS:      3,328.56
TOTAL NON-DFS:
TOTAL:          3,328.56
SHIFT+F1=BALANCE
FS900569 YOU ARE AUTHORIZED TO BROWSE THIS DATA ONLY . PATH: █
```

Field Descriptions (F12) indicates code lookup is available.

PAGE NO

This field will display the current page number. The next page can be displayed by pressing F8. The previous page can be displayed by pressing F7.

PAY NO

This field will display the payment number for the payment accessed on the CBPD (Client-Based Payment Detail) screen.

STATUS

This field will display the current status of the payment (A=approved; D=denied; H=hold; I=incomplete; M=mailed; P=posted; R=released; U=unapproved).

DATE

This field will display the date the payment was created.

TOTAL

This field will display the total amount for the line item of the payment that was selected on the CBPD (Client-Based Payment Detail) screen.

PROV NO

This field will display the payment receiving provider/facility number.

NAME

This field will display the payment receiving provider/facility name.

CITY

This field will display the city/location of the payment receiving provider/facility.

CAPS ID

This field will display the CAPS ID of the client that is associated to the payment.

NAME

This field will display the name of the client that is associated to the payment.

CONTRACT

This field will display, if applicable, the contract number that is associated to the payment.

AMENDMENT

This field will display, if applicable, the contract amendment number that is associated to the payment.

TYPE

This field will display, if applicable, the contract type that is associated to the payment.

SERVICE CODE

This field will display the service code that is associated with the payment detail.

AMOUNT

This field will display the original amount of the line item of the payment.

PERIOD BEGIN DATE

This field will display the begin date of the payment for the listed service code.

END DATE

This field will display the end date of the payment for the listed service code.

OFFSET

This field will display a positive amount if the payment contained an overpayment or a negative amount if monies were withheld from the payment to repay an overpayment.

OVERPAYMENT PAY NO

If there is a negative amount in the OFFSET field, this field will display the payment number that contained the original overpayment.

TOTAL

This field will display the total of the AMOUNT field plus the OFFSET field.

SEL

Enter "A" to add a funding source, "D" to delete a funding source, "M" to modify/adjust a funding source or "I" to inquire on a funding source. *To modify a payment that is already in POSTED status, type an "M" on the SEL line and type PFAD (Payment Funding Adjustment Detail) in the PATH.*

FUNDING SOURCE CD (F12)

This field will display the code for the funding source that is being applied to the payment.

FUNDING SOURCE DESCRIPTION

This field will display the description of the funding source code.

FUNDING AMOUNT

This field will display the amount that is being applied to the listed funding source.

STATUS CD (F12)

This field will display the code for the current status of the funding detail.

STATUS DESC

This field will display the description of the status code.

ADJUSTMENT CD

This field will display the code for the most recent adjustment to the listed funding source.

ADJUSTMENT DESC

This field will display the description of the adjustment code.

TOTAL DFS

This field will display the total amount of the individual funding amounts.

TOTAL NON-DFS

*This field will no longer display any information.

TOTAL

This field will display the total amount of the payment detail.

Additional Information

None.