DAFR6510   EXPENDITURE AND REVENUE REGISTER *(OREGON SPECIFIC)*

PURPOSE:

The Expenditure Register provides expenditures and transfers out by fund, organization, and program structure. The Revenue Register provides revenue and transfers in by fund, organization, and program structure. This report shows agencies what they paid out and what the monies they took in.

This is a detail report which will "back-up" the DAFR9200 series and DAFR7400 reports.

FINANCIAL TABLES ACCESSED

Accounting Event Table
Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
1-9	**1-9**	**N**	**4-4**	**N**	**N**

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	**O**	**O**	**N**	**N**	**O**

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	**O**	**O**	**N**	**R**	**R**

SPECIAL SELECTS:

SS1:   Required. **1st Character**: Enter one of the following to appear on report.
LO   G   Grant   P   Project
        B   Both   N   Neither

SS1:   **2nd Character**:
LO   Enter "E" to Exclude Appropriation Year (AY) on this report. (may be helpful in grant
          reporting to cross AY's). Leave this second character blank to have AY remain on the
          report.

SS1: Rest of SS1 LO (**Characters 3-10**)
LO   Enter one grant or project number and phase to appear on report. This select is only valid if "G" or "P" are selected in Character 1 of this special select. Enter grant/project phase (if wanted) with NO space between grant/project number and phase.

    Example: SS1 <u>GE80045296</u>

    The above example: "G" for Grant
                                 "E" for Exclude AY
                                 "800452 96" for grant number and phase

SS1:   Required. Enter one of the following objects to appear on report.
HI

	S	Comptroller Source/Group (D09)
	C	Comptroller Object (D10)
	A	Agency Object (D11)
	G	Grant Object (D48) *
	L	Object (D01)
	O	Agency Object Group (D25)
	AC	Agency/Comptroller Object
	CA	Comptroller/Agency Object
	CG	Comptroller/Grant Object *
	AG	Agency/Grant Object *
	GA	Grant/Agency Object *

* Must have requested "G" or "B" on Special Select 1 LO for these selections to work.

SS2:   Required. The tables on page 4 and 5 display the GL's selected for each 1st and 2nd
LO   character combination.

    <u>**1st Character**</u>
    1 - Cash
    2 - Accrued
    3 - Both

    <u>**2nd Character**</u>

A	Accrued/Cash Expenditures, Accrued-Red of Expend, Transfers Out, Operating Transfers Out - Suspense, Expenditure - Suspense
B	Transfer Out Control, Transfer Out - Suspense
C	Accrued/Cash Expenditures, Accrued-Red of Expend, Expenditures - Suspense
D	Accrued/Cash Revenue, Transfers In, Transfers In - Suspense, Revenue - Suspense

E   Transfers In Control, Transfers In - Suspense

F   Accrued/Cash Revenues, Revenue - Suspense

G   Accrued/Cash Expenditures, Accrued/Cash Revenues, Accrued-Red of Expend, Transfers In, Transfers In - Suspense, Transfers Out, Transfers Out - Suspense

3rd Character
GL 1551 is Deposit Liability - Without Document Financial Support.

I = Include GL 1551   E or blank = Exclude GL 1551

By excluding GL 1551 this report will balance with the DAFR9200 series reports.

NOTE: When "I" is selected, the Agency GL will appear in both Object columns of the report (Agency GL is an 8 character field on the D32 profile). Also, since there will be no object to edit against for a Title, the Title will display "Deposit Liabilities."

4th Character
This special select was created because the ZE document number is not as useful as the VP or VI document numbers are to some users.

Select one of the following to determine what document will appear on the report where ZE documents are involved. All other document numbers will not be affected by this special select --- ONLY ZE documents will be affected.

      D   Current Document Number (this would pick up the ZE document number)

      R   Reference Document Number (this would pick up the VP, VI, etc. Document instead of ZE).

         This is the default (if you leave the 4th character blank on your report request, it will default to pick up the reference document number instead of the current document number.

NOTE: If user requests Revenue - Cash and Accrued, the report will show the liquidation.
      If user requests only Accrued Expenditures, the report will not include BT documents.

5th Character
This special select determines if the report will subtotal by document number or not.

      D = subtotal by document number

Leave blank = no document number subtotals

SS2: Enter up to 5 document types to EXCLUDE (i.e., ZE) or leave blank to include all
 HI   document types.

Below is a table showing SS2 LO options (see page 2).

1st Character: 1 - Cash	**2nd Character**							
GL Accounts:	**A**	**B**	**C**	**D**	**E**	**F**	**G**	**GL Acct #'s**
Accrued Expenditures								3501
Accrued Expenditures - Red								3503
Accrued Revenues								3101
Cash Expenditures	x		x				x	3500
Cash Revenues				x		x	x	3100
Suspense-Expenditure Control	x		x					3502
Suspense-Revenue Control				x				3102
Transfers In Control				x	x		x	3150
Transfers In Control - Suspense				x	x		x	3152
Transfers Out Control	x	x					x	3550
Transfers Out Control - Suspense	x	x					x	3552

1st Char: 2 - Accrued	**2nd Character**							
GL Accounts:	**A**	**B**	**C**	**D**	**E**	**F**	**G**	**GL Acct #'s**
Accrued Expenditures	x		x				x	3501
Accrued Expenditures - Red	x		x				x	3503
Accrued Revenues				x		x	x	3101
Cash Expenditures								3500
Cash Revenues								3100
Suspense-Expenditure Control								3502
Suspense-Revenue Control								3102
Transfers In Control							x	3150
Transfers In Control - Suspense							x	3152
Transfers Out Control							x	3550
Transfers Out Control - Suspense							x	3552

1st Char: 3 - Cash/Accrued	**2nd Character**							
GL Accounts:	**A**	**B**	**C**	**D**	**E**	**F**	**G**	**GL Acct**

							#'s
Accrued Expenditures	x		x			x	3501
Accrued Expenditures - Red	x		x			x	3503
Accrued Revenues				x		x	x	3101
Cash Expenditures	x		x			x	3500
Cash Revenues				x		x	x	3100
Suspense-Expenditure Control	x		x				3502
Suspense-Revenue Control				x		x		3102
Transfers In Control				x	x		x	3150
Transfers In Control - Suspense				x	x		x	3152
Transfers Out Control	x	x				x	3550
Transfers Out Control - Suspense	x	x				x	3552

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Fund	D23	Y	Y
4	Org Level 1	D03	Y	Y
5	Org Level 2	D03	Y	Y
6	Org Level 3	D03	Y	Y
7	Org Level 4	D03	Y	Y
8	Org Level 5	D03	Y	Y
9	Org Level 6	D03	Y	Y
10	Org Level 7	D03	Y	Y
11	Org Level 8	D03	Y	Y
12	Org Level 9	D03	Y	Y
13	Program Level 1	D04	Y	Y
14	Program Level 2	D04	Y	Y
15	Program Level 3	D04	Y	Y
16	Program Level 4	D04	Y	Y
17	Program Level 5	D04	Y	Y
18	Program Level 6	D04	Y	Y
19	Program Level 7	D04	Y	Y
20	Program Level 8	D04	Y	Y
21	Program Level 9	D04	Y	Y
22	Grant Number (depending on SS1)	D47	Y	Y

23	Phase	29	Y	Y
24	Project Number (depending on SS1)	D42	Y	Y
25	Phase	27	Y	Y
26	Object Type (R, E, or T)		N	Y
27	Object	D01	N	Y
28	Comptroller Object	D10	N	Y
29	Agency Object	D11	N	N
30	Document No.		N	Y
31	Suffix		N	N
	PCA		N	N
	Vendor Name		N	N
	Transaction Date		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	Activity for requested months	Transaction Amt
Object Total	Running total by Agency Object	Computed

GL NAME	GL Number (D31)
DEPOSIT LIABILITY-DOCUMENT SUPPORTED	1550
DEPOSIT LIABILITY-WITHOUT DF SUPPORT	1551
ACCRUED-EXPEND-ACCOUNT	3501
ACCRUED – RED OF EXPEND	3503
CASH-EXPENDITURE-ACCOUNT	3500
TRANSFER-OUT-ACCOUNT	3550
OPER-TRANS-OUT-SUSPENSE	3552
EXPENDITURE-SUSPENSE	3502
ACCRUED-REVENUE-ACCOUNT	3101
CASH-REVENUE-ACCOUNT	3100
TRANSFER-IN-ACCOUNT	3150
OPER-TRANS-IN-SUSPENSE	3152
REVENUE-SUSPENSE	3102

DEPT OF ADMINISTRATIVE SERVICES (107)
EXPENDITURE AND REVENUE REGISTER
CASH AND ACCRUED EXPENDITURES CASH AND ACCRUED REVENUE TRANSFER IN AND TRANSFER OUT
FOR THE MONTH OF AUGUST 2007

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FUND   4670   PARKING - L
PROG CODE 05   4500   FAC PARKING

OBJ1	OBJ2	TITLE	DOC NO /SFX	PCA	PAYEE/DESCRIPTION	EFF DATE	AMOUNT	SUBTOTAL
		TOTAL 1800 OTHER REVENUE						3,492.00
1801		PARKING - SHORT TERM	AIF48254 001	11500	DHS DIRECTOR'S OFFICE	08/31/07	960.00	
1801		PARKING - SHORT TERM	AIF48255 001	11500	DHS HS FINANCIAL SERVICES	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48256 001	11500	DHS CAF VOCATIONAL REHABILITAT	08/31/07	360.00	
1801		PARKING - SHORT TERM	AIF48257 001	11500	DHS CAF SDA3 S SALEM SS	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48258 001	11500	DHS CAF	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48259 001	11500	DHS CAF	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48260 001	11500	DHS CAF	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48261 001	11500	DHS CAF	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48262 001	11500	DHS CAF	08/31/07	360.00	
1801		PARKING - SHORT TERM	AIF48263 001	11500	DHS HS	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48264 001	11500	DHS HS	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48265 001	11500	DHS SENIOR & PEOPLE WITH DISAB	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48266 001	11500	DEPT OF ADMIN SERVICES	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48267 001	11500	DEPARTMENT OF STATE LANDS	08/31/07	480.00	
1801		PARKING - SHORT TERM	AIF48268 001	11500	LEGISLATIVE ADMIN	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48269 001	11500	SECRETARY OF STATE	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48270 001	11500	JUDICIAL DEPARTMENT	08/31/07	360.00	
1801		PARKING - SHORT TERM	AIF48271 001	11500	OREGON MILITARY DEPT - AGC	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48272 001	11500	DEPT OF ENVIRONMENTAL	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48273 001	11500	EMPLOYMENT DEPARTMENT	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48274 001	11500	EMPLOYMENT DEPARTMENT	08/31/07	222.00	
1801		PARKING - SHORT TERM	AIF48275 001	11500	ORE STATE LIBRARY	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48276 001	11500	DEPT OF EDUCATION	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48277 001	11500	DEPT OF AGRICULTURE	08/31/07	1,200.00	
1801		PARKING - SHORT TERM	AIF48278 001	11500	FISH & WILDLIFE DEPT	08/31/07	240.00	
1801		PARKING - SHORT TERM	AIF48279 001	11500	FISH & WILDLIFE DEPT	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48280 001	11500	LAND USE BOARD OF APPEALS	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48281 001	11500	ODOT 1093	08/31/07	720.00	
1801		PARKING - SHORT TERM	AIF48282 001	11500	ODOT 7770	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48283 001	11500	ODOT 1043	08/31/07	120.00	
1801		PARKING - SHORT TERM	AIF48377 001	11500	DEPT OF ADMIN SERVICES	08/31/07	100.00	
1801		PARKING - SHORT TERM	AIF48378 001	11500	DEPT OF JUSTICE	08/31/07	20.00	
1801		PARKING - SHORT TERM	AIF48379 001	11500	OREGON STATE LOTTERY	08/31/07	50.00	
1801		PARKING - SHORT TERM	AIF48380 001	11500	OREGON MILITARY DEPARTMENT	08/31/07	400.00	
1801		PARKING - SHORT TERM	AIF48381 001	11500	OREGON OSHA	08/31/07	100.00	
1801		PARKING - SHORT TERM	AIF48382 001	11500	DEPT OF AGRICULTURE	08/31/07	100.00	
1801		PARKING - SHORT TERM	AIF48383 001	11500	FISH & WILDLIFE DEPT	08/31/07	100.00	
1801		PARKING - SHORT TERM	AIF48384 001	11500	DEPARTMENT OF LAND CONSERVATIO	08/31/07	100.00	

DEPT OF ADMINISTRATIVE SERVICES (107)
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CASH AND ACCRUED EXPENDITURES CASH AND ACCRUED REVENUE TRANSFER IN AND TRANSFER OUT
FOR THE MONTH OF AUGUST 2007

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FUND   4670   PARKING - L
PROG CODE 05   4500   FAC PARKING

OBJ1	OBJ2	TITLE	DOC NO /SFX	PCA	PAYEE/DESCRIPTION	EFF DATE	AMOUNT	SUBTOTAL
1801		PARKING - SHORT TERM	AIF48385 001	11500	ODOT 0424	08/31/07	100.00	
1801		PARKING - SHORT TERM	AIF48386 001	11500	ODOT 1043	08/31/07	200.00	
1801		PARKING - SHORT TERM	AIF48387 001	11500	ODOT 0210	08/31/07	100.00	
1801		PARKING - SHORT TERM	AIF48388 001	11500	EMPLOYMENT DEPARTMENT	08/31/07	600.00	
1801		PARKING - SHORT TERM	AR003515 003	11500	DHS AS CONTRACTS & PROCUREMENT	08/06/07	240.00-	
1801		PARKING - SHORT TERM	AR003526 001	11500	DHS CAF	08/16/07	120.00-	
1801		PARKING - SHORT TERM	AR003558 002	11500	DEPT OF AGRICULTURE	08/31/07	1,200.00-	
1801		PARKING - SHORT TERM	BT002293 002	11500	REAL ESTATE AGENCY	08/09/07	360.00-	
			BT002293 002	11500	REAL ESTATE AGENCY	08/09/07	360.00	
		TOTAL BT002293						.00
1801		PARKING - SHORT TERM	BT005665 002	11500	PUBLIC UTILITY COMM	08/15/07	360.00-	
			BT005665 002	11500	PUBLIC UTILITY COMM	08/15/07	360.00	
			BT005665 004	11500	PUBLIC UTILITY COMM	08/15/07	240.00-	
			BT005665 004	11500	PUBLIC UTILITY COMM	08/15/07	240.00	
			BT005665 006	11500	PUBLIC UTILITY COMM	08/15/07	120.00-	
			BT005665 006	11500	PUBLIC UTILITY COMM	08/15/07	120.00	
		TOTAL BT005665						.00
1801		PARKING - SHORT TERM	BT007933 002	11500	DEPT OF REVENUE	08/10/07	2,400.00-	
			BT007933 002	11500	DEPT OF REVENUE	08/10/07	2,400.00	
		TOTAL BT007933						.00
1801		PARKING - SHORT TERM	BT020035 007	11500	DEPT OF AGRICULTURE	08/01/07	450.00-	
			BT020035 007	11500	DEPT OF AGRICULTURE	08/01/07	450.00	
		TOTAL BT020035						.00
1801		PARKING - SHORT TERM	BT020890 002	11500	DEPT OF JUSTICE	08/09/07	240.00-	
			BT020890 002	11500	DEPT OF JUSTICE	08/09/07	240.00	
			BT020890 004	11500	DEPT OF JUSTICE	08/09/07	100.00-	
			BT020890 004	11500	DEPT OF JUSTICE	08/09/07	100.00	
		TOTAL BT020890						.00
1801		PARKING - SHORT TERM	BT056551 002	11500	DHS CHILDREN,ADULTS & FAMILIES	08/09/07	240.00-	
			BT056551 002	11500	DHS CHILDREN,ADULTS & FAMILIES	08/09/07	240.00	
		TOTAL BT056551						.00
1801		PARKING - SHORT TERM	BT056875 002	11500	DHS CAF SDA3 SALEM CW	08/16/07	1,200.00-	
			BT056875 002	11500	DHS CAF SDA3 SALEM CW	08/16/07	1,200.00	