

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6630-1 Revised 5/12/10

**DAFR6630 EXPENDITURE AND REVENUE REGISTER II (OREGON SPECIFIC) –
Modified 6510 report**

PURPOSE:

This is a *modified 6510* report. Instead of splitting documents by Federal Fund and by General Fund (creating two lines for each document), this report combines the document (to include both Federal Fund and General Fund as one total for a particular document).

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

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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 GE80045296

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. See chart below for determining 1st and 2nd character.

LO

1st Character

1 - Cash
2 - Accrued
3 - Both

2nd Character

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- A Accrued/Cash Expenditures, Transfers Out, Operating Transfers Out - Suspense, Expenditure - Suspense
 - B Transfer Out Control, Transfer Out - Suspense
 - C Accrued/Cash Expenditures, Expenditures - Suspense
 - D Accrued/Cash Revenue, Transfers In, Transfers In - Suspense
 - E Transfers In Control, Transfers In - Suspense
 - F Accrued/Cash Revenues, Revenue - Suspense
 - G Accrued/Cash Expenditures, Accrued/Cash Revenues, Transfers In, Transfers In - Suspense, Transfers Out, Transfers Out - Suspense
- Transfers

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.

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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.

The following chart applies to the Special Select 2 LO values:

1st Char	2nd Char	General Ledger Accts
1	A	Cash Expenditure Account, Operating Transfer Out - Suspense, Transfer Out Account, Expenditure - Suspense
2	A	Accrued Expenditures Account
3	A	All of A
1	B	All of B
2	B	None
3	B	All of B
1	C	Cash Expenditures - Control, Cash Expenditures - Suspense
2	C	Accrued Expenditures

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3	C	All of C
1	D	Cash Revenue Account, Operating Transfer In Account, Transfer In - Suspense, Revenue - Suspense
2	D	Accrued Revenues
3	D	All of D
1	E	All of E
2	E	None
3	E	All of E
1	F	Cash Revenue
2	F	Accrued Revenue
3	F	All of F
1	G	Cash Expenditures, Cash Revenue, Transfers In and Out, Transfers In and Out - Suspense
2	G	Accrued Expenditures, Accrued Revenue, Transfers In and Out, Transfers In and Out - Suspense
3	G	All of G

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

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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
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 AND TRANSFER OUT
 FOR THE MONTH OF APRIL 2007

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FUND 4110 PEBB OPERATIONS LIMITED										
ORGANIZATION LVL 0010 OPERATIONS CONT'										

OBJ1	OBJ2	TITLE	DOC NO /SFX	PCA	PAYEE/DESCRIPTION	EFF DATE	AMOUNT	SUBTOTAL		

4258		OTHER OFFICE EXPENSE	VP229528 001	98351	ACCURATE INSTALLATION SERVICES	04/13/07	.00			
TOTAL 4258		OTHER OFFICE EXPENSE							.00	
4321		TELECOM/VOICE USAGE	BT068945 001	98351	DEPARTMENT OF ADMINISTRATIVE S	04/23/07	1,466.57			
4321		TELECOM/VOICE USAGE	VP228872 001	98351	CINGULAR WIRELESS LLC	04/04/07	.00			
4321		TELECOM/VOICE USAGE	VP229534 001	98351	CINGULAR WIRELESS	04/13/07	.00			
4321		TELECOM/VOICE USAGE	VP230729 001	98351	CINGULAR WIRELESS LLC	04/30/07	12.56			
4321		TELECOM/VOICE USAGE	VP231079 001	98351	CINGULAR WIRELESS	04/30/07	29.91			
TOTAL 4321		TELECOM/VOICE USAGE							1,509.04	
4322		TELECOM/VOICE EQUIPM	BT068945 002	98351	DEPARTMENT OF ADMINISTRATIVE S	04/23/07	247.53			
TOTAL 4322		TELECOM/VOICE EQUIPMENT RENTAL <\$5000							247.53	
4323		TELECOM/VOICE MAINTN	BT068945 003	98351	DEPARTMENT OF ADMINISTRATIVE S	04/23/07	145.00			
TOTAL 4323		TELECOM/VOICE MAINTENANCE							145.00	
4325		TELECOM/NETWORK SERV	BT068947 001	98351	DEPARTMENT OF ADMINISTRATIVE S	04/23/07	557.13			
TOTAL 4325		TELECOM/NETWORK SERVICES							557.13	
4352		SUBSCRIPTIONS	BT069300 206	98351	INTERNATIONAL RISK MGMT INST I	04/30/07	355.00			
4352		SUBSCRIPTIONS	BT069300 207	98351	INTERNATIONAL RISK MGMT INST I	04/30/07	67.40			
4352		SUBSCRIPTIONS	BT069300 208	98360	SURVEYMONKEY.COM LLC	04/30/07	21.00			
4352		SUBSCRIPTIONS	BT069300 209	98360	SURVEYMONKEY.COM LLC	04/30/07	19.95			
TOTAL 4352		SUBSCRIPTIONS							463.35	
4366		COMPUTER TECHNOLOGY	VP231421 001	98351	ASAP SOFTWARE	04/30/07	186.80			
TOTAL 4366		COMPUTER TECHNOLOGY PC SOFTWARE <\$5K							186.80	
4375		COMPUTER TECH COMPUT	BT068949 001	98351	DEPARTMENT OF ADMINISTRATIVE S	04/23/07	16,343.02			
TOTAL 4375		COMPUTER TECH COMPUTER PROCESSING							16,343.02	
4515		PROF SERV/APPLICATI	VP230046 001	98351	SABER SOFTWARE INC	04/24/07	20,800.00			
TOTAL 4515		PROF SERV/APPLICATION MAINTENANCE							20,800.00	
4700		EDUCATION OR INSTRUC	VP229132 001	98351	OREGON COALITION OF HEALTH CAR	04/09/07	.00			
TOTAL 4700		EDUCATION OR INSTRUCTION SERVICE							.00	
4710		INTER-AGENCY EDUC OR	BT068789 001	98351	DEPARTMENT OF ADMINISTRATIVE S	04/11/07	375.00			

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FUND 4110 PEBB OPERATIONS LIMITED										
ORGANIZATION LVL 0010 OPERATIONS CONT'										

OBJ1	OBJ2	TITLE	DOC NO /SFX	PCA	PAYEE/DESCRIPTION	EFF DATE	AMOUNT	SUBTOTAL		

TOTAL 4710		INTER-AGENCY EDUC OR INSTRUCTION SERVICE							375.00	
4999		EXPENDABLE PROPERTY	VP229532 001	98351	HBI OFFICE INTERIORS LLC	04/23/07	.00			
4999		EXPENDABLE PROPERTY	VP230730 001	98351	HBI OFFICE INTERIORS LLC	04/30/07	204.45			
TOTAL 4999		EXPENDABLE PROPERTY NON IT <\$5000							204.45	
5050		ATTORNEY GENERAL LEG	BT068884 001	98351	DEPARTMENT OF JUSTICE	04/18/07	1,365.30			
TOTAL 5050		ATTORNEY GENERAL LEGAL FEES							1,365.30	
5107		STATE TREASURERS CHA	CR018912 043	98351	OREGON STATE TREASURY	04/30/07	59.84			
TOTAL 5107		STATE TREASURERS CHARGES							59.84	
5109		DEPT OF ADMIN SERVIC	BT069018 016	98351	DEPARTMENT OF ADMINISTRATIVE S	04/23/07	17.46			
TOTAL 5109		DEPT OF ADMIN SERVICES ASSESSMENT							17.46	
5200		OTHER SERVICES	VP228401 001	98351	GARTEN SERVICES INC	04/02/07	.00			
TOTAL 5200		OTHER SERVICES							.00	
5401		RENTAL OF BUILDINGS	VP228946 001	98351	FIRST PRESBYTERIAN CHURCH	04/03/07	11,454.95			
TOTAL 5401		RENTAL OF BUILDINGS & LAND							11,454.95	
5503		GARBAGE	VP229529 001	98351	ALLIED WASTE SERVICES #451	04/13/07	.00			
5503		GARBAGE	VP230727 001	98351	ALLIED WASTE SERVICES #451	04/30/07	67.05			
TOTAL 5503		GARBAGE							67.05	
5600		FOOD AND KITCHEN SUP	VP229772 001	98351	JESSE JOHNSON	04/19/07	145.80			
5600		FOOD AND KITCHEN SUP	VP231549 001	98351	JESSE JOHNSON	04/30/07	155.85			
TOTAL 5600		FOOD AND KITCHEN SUPPLIES							301.65	
****		SERVICES AND SUPPLIES							58,643.57	
2001		TRANSFER OUT TO STAT	BT068723 013	98351	REV TRANSFER F/APRIL'07 DS PMT	04/02/07	102,427.34			
2001		TRANSFER OUT TO STAT	BT068726 001	98351	MOVE TO OEGB	04/03/07	40,000.00			
TOTAL 2001		TRANSFER OUT TO STATE/AGENCY FUND							142,427.34	
2718		TRANSFER OUT - OPS	BT068750 034	98351	MONTHLY REV TSFR OPERATIONS	04/04/07	6,501.00			
TOTAL 2718		TRANSFER OUT - OPS							6,501.00	
2728		TRANSFER OUT - IRMD	BT068753 024	98351	MONTHLY REV TSFR TSC	04/04/07	4,452.00			