**DAFR7250   TRANSACTION DETAIL BY PROJECT AND AGENCY OBJECT/
AGENCY GL** *(OREGON SPECIFIC)*

PURPOSE:

This report is used to review detailed transactions by Agency General Ledger or Agency Object
for a particular project.

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
N	N	N	N	N	N

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1: Optional. Enter the two digit Document Type (i.e., ZE) that you want to EXCLUDE.
 LO   Enter up to 5 Document Types to Exclude.

SS1: Optional. Two character special select. (Example: AB)
 HI

            1st character - To sort the effective date on the report, enter one of the following:
            A = Ascending order (oldest date first)
            D or blank = Descending order (most current date first)

NOTE: **The following special select is ONLY valid on the day that the INAE indicator on the 97 profile is set to "Y."** If the indicator is "N" and the user selects "B" for both inactive and active tables, the report will only show data from the active table since the INAE indicator was not set to "Y." The indicator is on this report for users who may want to see only inactive data (I) or active data (A or blank) when the INAE is set to "Y."

> 2nd character - Based on inactivation criteria established by SFMS. This criteria can change, so suggest requesting "B".

> I = Inactive Accounting Event Table
> A (or leave blank) = Active Accounting Event Table
> B = Both Inactive and Active Accounting Event Tables

> This special select was created because the 105 Transaction Detil by Project and AOBJ/AGL Inquiry Screen included Inactive and Active Accounting Event Table information.

SS2: Optional. Enter project and phase or range of projects and phases to appear on the report
LO & (ex: 12345695 - NO space between project number and phase).
HI

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Project No.	D42	Y	Y
3	Phase	27	Y	Y
4	Agency GL	D32	N	Y
5	Agency Object	D11	N	Y
6	Comptroller Object	D10	N	Y
Data Field	Vendor Number			
Data Field	Vender Name			
Data Field	Reference Doc			
Data Field	Suffix			
7	Batch Date		N	N

Data Field	Current Doc Number			
Data Field	Suffix			
Data Field	PCA			
Data Field	Transaction Code			
Data Field	Service Date			
Data Field	Effective Date			

Note: Data Fields are not sorted. This report sorts by Agency, Project Number/Phase, Agency GL, Agency Object, Comp Object, and Batch Date.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	Transaction Amount	Transaction Amount
Net Amount	Accumulation of Transaction Amount	Computed

NOTE: When requesting prior appropriation year, use date range fields on the 91 profile.

GL NAME	GL Number (D31)
Prior Year Project Revenue	2908
Prior Year Project Expense	2913
Revenue Account	3100 and 3101
Expenditure Account	3500 and 3501
Transfer In	3150
Transfer Out	3550

DEPT OF ADMINISTRATIVE SERVICES (107)
TRANSACTION DETAIL BY PROJECT, PHASE AND (AGL/AOBJ/COBJ)
PERCENT OF YEAR ELAPSED: 100%   FOR THE MONTH OF MAY 2007   PROD VER 2.0

* PROJECT: CHARLE-STATE SURPLUS - CHARLESTON   *
* PHASE: 00-STATE SURPLUS-CHARLESTON   *
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AGL AY PCA	AOBJ COBJ TC SERV DT	AGL/AOBJ/COBJ TITLE EFFECT DT	VENDOR # VENDOR NAME BATCH DT	CUR DOC/SFX TRANSACTION DESCRIPTION	REF DOC/SFX	TRANS AMOUNT	TRANS NET AMOUNT
	1419 0708						
07 80707 407		03/31/2007	04/13/2007	BT068835-022 EB 11-07 CHARLE NOT YET REIMB		14,308.21-	21,530.96-
* TOTAL AOBJ	1419-SURPLUS SALE ELIMINATION						21,530.96-
	1437 0708	STATE SURPLUS SALE T					
07 80707 408		04/30/2007	05/18/2007	BT069385-016 EB 16-07 CHARLE NOT YET REIMB		2,142.59	2,142.59
	1437 0708						
07 80707 408		03/31/2007	04/13/2007	BT068835-023 EB 11-07 CHARLE NOT YET REIMB		14,308.21	16,450.80
* TOTAL AOBJ	1437-STATE SURPLUS SALE TO REIMB FUTURE MONTH						16,450.80

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* TOTAL PHASE 00-STATE SURPLUS-CHARLESTON              TOTAL EXPENDITURES              0.00
                                                      TOTAL REVENUE             24,384.55
                                                      TOTAL TRANSFERS IN             0.00
                                                      TOTAL TRANSFERS OUT            0.00

* TOTAL PROJECT CHARLE-STATE SURPLUS - CHARLESTON     TOTAL EXPENDITURES              0.00
                                                      TOTAL REVENUE             24,384.55
                                                      TOTAL TRANSFERS IN             0.00
                                                      TOTAL TRANSFERS OUT            0.00
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DEPT OF ADMINISTRATIVE SERVICES (107)
TRANSACTION DETAIL BY PROJECT, PHASE AND (AGL/AOBJ/COBJ)
PERCENT OF YEAR ELAPSED: 100%   FOR THE MONTH OF MAY 2007   PROD VER 2.0

* PROJECT: DEV005-MDS - DEVELOPMENTAL CLASSES   *
* PHASE: 00-MDS DEVELOPMENTAL   *
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AGL AY PCA	AOBJ COBJ TC SERV DT	AGL/AOBJ/COBJ TITLE EFFECT DT	VENDOR # VENDOR NAME BATCH DT	CUR DOC/SFX TRANSACTION DESCRIPTION	REF DOC/SFX	TRANS AMOUNT	TRANS NET AMOUNT
	1010 0407	EDUCATIONAL & TRAINI	0000730001 ODOT 0200		ARS39629-001		
07 65820 176		05/11/2007	05/11/2007	CR018986-013 BRAMSON040507		70.00	70.00
	1010 0407		0000730009 ODOT 1000		ARS40693-001		
07 65820 176		05/04/2007	05/04/2007	CR018957-026 MARKELL040507		70.00	140.00
	1010 0407		0000730009 ODOT 1000		ARS39412-001		
07 65820 176		05/04/2007	05/04/2007	CR018957-027 TAYLOR040507		70.00	210.00
	1010 0407		0000635000 FISH & WILDLIFE DEPT		ARS38797-001		
07 65820 731 02/08/2007		05/04/2007	05/04/2007	BT113388-018 MDS DEV TRNG MICHELLE DENNEHY		70.00	280.00
	1010 0407		0000471000 EMPLOYMENT DEPARTMENT		ARS40656-001		
07 65820 731 04/01/2007		05/03/2007	05/03/2007	BT187161-002 R BEGIN 4/4-5/07 MDS DEV		70.00	350.00
	1010 0407		0000730001 ODOT 0200		ARS39487-001		
07 65820 176		04/30/2007	05/02/2007	CR018913-029 HOLDER040507		70.00	420.00
	1010 0407		0000257011 OREGON STATE POLICE		ARS40660-001		
07 65820 731		05/01/2007	05/01/2007	BT018083-004 HILSENTEGER-DEV005-00		70.00	490.00
	1010 0407		0000257011 OREGON STATE POLICE		ARS39413-001		
07 65820 731		04/27/2007	04/27/2007	BT018019-002 REGISTRATION		70.00	560.00
	1010 0407		0000629022 OREGON DEPARTMENT OF FORE		ARS39329-001		
07 65820 731		04/27/2007	04/27/2007	BTT00058-002		70.00	630.00
	1010 0407		0000915000 CONSTRUCTION CONTRACTOR'S		ARS40261-001		
07 65820 731		04/27/2007	04/27/2007	BT003937-002 4/07 TRN JOE LARIA DEV005-00		70.00	700.00
	1010 0407		0000150000 DEPT OF REVENUE		ARS39149-001		
07 65820 731		04/26/2007	04/26/2007	BT007661-002 MDS DEV L HARRISON 4/4-05		70.00	770.00
	1010 0407		0000259000 DEPT. OF PUBLIC SAFETY		ARS39139-001		
07 65820 731		04/26/2007	04/26/2007	BT002639-002 K.KETCHUM MDS DEVLPMT 04/04/07		70.00	840.00
	1010 0407		0000340060 DEQ		ARS39998-001		
07 65820 731		04/25/2007	04/25/2007	BT004945-002 MIKE MOULLET-DEV005-00		70.00	910.00
	1010 0407		0000440000 CONSUMER & BUSINESS, DEPT		ARS39572-001		
07 65820 731		04/25/2007	04/25/2007	BT703661-002 ARS39572,4/4-5/07,MDS DEVELOPM		70.00	980.00
	1010 0407		0000440147 OREGON OSHA		ARS40751-001		
07 65820 731		04/23/2007	04/23/2007	BT703619-002 ARS40751,4/4-5/07,MDS-DEVELOPM		70.00	1,050.00
	1010 0407		0000440147 OREGON OSHA		ARS39409-001		
07 65820 731		04/23/2007	04/23/2007	BT703620-002 ARS39409,4/4,5/07,MDS-DEVELOPM		70.00	1,120.00
	1010 0407		0000471000 EMPLOYMENT DEPARTMENT		ARS40744-001		
07 65820 731 04/01/2007		04/23/2007	04/23/2007	BT186678-002 P BLUME 4/4-5/07 MDS DEV		70.00	1,190.00
	1010 0407		0000440000 CONSUMER & BUSINESS, DEPT		ARS39406-001		
07 65820 731		04/19/2007	04/19/2007	BT703601-002 ARS39406, 4/4-5/07,MDS - DEVEL		70.00	1,260.00
	1010 0407		0000440000 CONSUMER & BUSINESS, DEPT		ARS39434-001		
07 65820 731		04/19/2007	04/19/2007	BT703602-002 ARS39434, 4/4-5/07,MDS - DEVEL		70.00	1,330.00