

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7400-1 Revised 1/10/97

DAFR7400 AGENCY BUDGET ACTIVITY DETAIL

PURPOSE:

This report allows agencies to monitor their budget activity at the transaction level. It is intended to be used with DAFR7410, the Agency Budget Activity Summary. This report can be useful in research an account balance that is out of balance.

FINANCIAL TABLES ACCESSED:

General Ledger Table

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
3-6	1-4	N	3-4	N	N

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1: Required. Used to determine which level(s) in the object structure will appear on the report. The following values will be used to determine the object(s) in the sort key:

- S Comptroller Source/Group (D09)
- L Object (D01)
- C Comptroller Object (D10)
- A Agency Object (D11)
- G Agency Object Group (D25)

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SS2: Optional. Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid for SS2:

- E Display Encumbrances only
- P Display Pre-Encumbrances only
- B Display both Encumbrances and Pre-Encumbrances
- Blank Do not display Encumbrances and Pre-Encumbrances

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	Organization Level	D03	Y	Y
4	Program Level	D04	Y	Y
5	Appropriated Fund	D22	N	Y
6	Fund	D23	Y	Y
7	Object	D10,D11 D01,D25 D09	N	Y
	Current Document		N	N
	Trans ID		N	N

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ WS-GL-ACCT-AGY-REV-BUDGET + WS-GL-ACCT-AGY-EXP-BUDGET	
Cash Revenue/Expenditures	+ WS-GL-ACCT-CASH-REVENUE + WS-GL-ACCT-CASH-EXPENDITURES	
Accruals	+ WS-GL-ACCT-ACCRUED-REVENUE + WS-GL-ACCT-ACCRUED-EXPENDITURES	
Pre-Encumbrances/Encumbrances	+ WS-GL-ACCT-ENCUMB + WS-GL-ACCT-PRE-ENCUMB	
Remaining Budget	+ ADJUSTED BUDGET - CASH REVENUE/ EXPENDITURES - ACCRUALS - PRE-ENCUMBRANCES/ ENCUMBRANCES	

GL NAME	GL Number (D31)
ACCRUED-EXPEND-ACCOUNT	3501
CASH-EXPENDITURE-ACCOUNT	3500
ACCRUED-REVENUE-ACCOUNT	3101
CASH-REVENUE-ACCOUNT	3100
AGENCY-EXPEND-BUDGET-ACCOUNT	2705
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMB-ACCOUNT	2736

DEPT OF ADMINISTRATIVE SERVICES (107)
 AGENCY BUDGET ACTIVITY DETAIL
 FOR THE MONTH OF MAY 2007

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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APPROPRIATION YEAR 05
 ORGANIZATION LVL
 PROG CODE 04 9107 CAP CONST-DEQ HEALTH LAB
 APPROPRIATED FUND 3020 OTHER FUNDS CAPITAL CONSTRUCTION
 FUND 5890 CAPITAL PROJECTS - OF

OBJ	CUR	DOC	TRANS ID	TC	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	PRE-ENCUMBRANCES/ ENCUMBRANCES	END REM BUDG BAL
5209	BT069375	107	05/17/07 2 530	00002 416	.00	3,630,685.00-	.00	.00	3,630,685.00
	CR019010	107	05/14/07 2 210	00001 172	.00	3,630,685.00-	.00	.00	3,630,685.00
	CR019033	107	05/16/07 2 213	00001 172	.00	3,630,685.00-	.00	.00	3,630,685.00-
* SUBTOTAL					.00	3,630,685.00-	.00	.00	3,630,685.00
*AOBJ 5209 CONTRACT SERVICES					.00	3,630,685.00-	.00	.00	3,630,685.00
*TOTAL EXPENDITURE					.00	3,630,685.00-	.00	.00	3,630,685.00
*FUND 5890					.00	3,630,685.00	.00	.00	3,630,685.00-
*APPROPRIATED FUND 3020					.00	3,630,685.00	.00	.00	3,630,685.00-
*PROG CODE 04 9107					.00	3,630,685.00	.00	.00	3,630,685.00-

DEPT OF ADMINISTRATIVE SERVICES (107)
 AGENCY BUDGET ACTIVITY DETAIL
 FOR THE MONTH OF MAY 2007

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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APPROPRIATION YEAR 05
 ORGANIZATION LVL
 PROG CODE 04 9108 CAP CONST-JUSTICE BLDG RENOVATION
 APPROPRIATED FUND 3020 OTHER FUNDS CAPITAL CONSTRUCTION
 FUND 5890 CAPITAL PROJECTS - OF

OBJ	CUR	DOC	TRANS ID	TC	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	PRE-ENCUMBRANCES/ ENCUMBRANCES	END REM BUDG BAL
4530	BT069565	107	05/31/07 4 486	00001 730	.00	1,389.99	.00	.00	1,389.99-
			107 05/31/07 4 486	00002 730	.00	1,389.99	.00	.00	1,389.99-
* SUBTOTAL					.00	2,779.98	.00	.00	2,779.98-
*AOBJ 4530 TELECOMMUNICATIONS/TECHNICAL SERV					.00	2,779.98	.00	.00	2,779.98-
*BEGINNING BALANCE					.00	.00	.00	.00	.00
5001	ZE70518R	107	05/18/07 W 966	00141 380	.00	4,752.30	4,752.30-	.00	.00
* SUBTOTAL					.00	4,752.30	4,752.30-	.00	.00
*AOBJ 5001 CONSULTANTS					.00	4,752.30	4,752.30-	.00	.00
*BEGINNING BALANCE					.00	.00	.00	.00	.00
5050	BT069261	107	05/09/07 4 416	00010 730	.00	812.40	.00	.00	812.40-
* SUBTOTAL					.00	812.40	.00	.00	812.40-
*AOBJ 5050 ATTORNEY GENERAL LEGAL FEES					.00	812.40	.00	.00	812.40-
*BEGINNING BALANCE					.00	.00	.00	.00	.00
5200	BT069304	107	05/14/07 4 480	00010 742	.00	1,261.96	.00	.00	1,261.96-
	BT069336	107	05/16/07 4 335	00001 742	.00	820.00	.00	.00	820.00-
	BT069492	107	05/24/07 5 533	00003 409	.00	322.54	.00	.00	322.54-
	VP231331	107	05/15/07 4 307	00005 225	.00	.00	277.20	.00	277.20-
	ZE70502R	107	05/02/07 W 996	00110 380	.00	277.20	277.20-	.00	.00
	ZE70515R	107	05/15/07 W 935	00143 380	.00	277.20	277.20-	.00	.00
* SUBTOTAL					.00	2,958.90	277.20-	.00	2,681.70-
*AOBJ 5200 OTHER SERVICES					.00	2,958.90	277.20-	.00	2,681.70-
*BEGINNING BALANCE					.00	.00	.00	.00	.00