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DAFR7410 AGENCY BUDGET ACTIVITY SUMMARY

PURPOSE:

This report allows agencies to monitor their budget activity at a summary level. It includes multiple level options for Organization, Program, Fund and Object.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-9	1-9	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	R

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)
- SC Comptroller Source/Group (D09) and Comptroller Object (D10)
- GA Agency Object Group (D25) and Agency Object (D11)
- LC Object (D01) and Comptroller Object (D10)
- CA Comptroller Object (D10) and Agency Object (D11)

NOTE On the report, single object selections (S, L, C, A, or G) will be moved to the second

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object column with that title in the title column. But, double object selections (SC, GA, LC, or CA) will display the title of the second object in the title column.

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

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

NOTE This special select only DISPLAYS pre/encumbrances on the report. The amounts are not included in the calculation of the Remaining Adjusted Budget column. Columns 1, 2, and 4 make up the Remaining Adjusted Budget column.

SS2: Required. The tables on page 3 and 4 display the GL's selected for each LO 1st and 2nd character combination.

1st Character

- 1 - Cash
- 2 - Accrued
- 3 - Both

2nd Character

- A Accrued and Cash Revenues, Accrued and Cash Expenditures, Transfers In (Control and Suspense), Transfers Out (Control and Suspense), GAAP Offsets, FS Accrued Revenues, FS Accrued Expenditures, Revenue Control - Suspense, Expenditure Control - Suspense, GAAP Transfer-In Offset, GAAP Transfer-Out Offset
- B Accrued and Cash Revenues, Accrued and Cash Expenditures, FS Accrued Revenues, FS Accrued Expenditures, Revenue Control - Suspense, Expenditure Control - Suspense, Transfers In (Control and Suspense), Transfers Out (Control and Suspense)
- C Transfers In and Out (Control and Suspense)
- D Accrued and Cash Revenues, FS Accrued Revenues, Revenue Control - Suspense
- E Accrued and Cash Expenditures, FS Accrued Expenditures, Expenditure Control - Suspense
- F Accrued and Cash Revenues, Transfers In and Out (Control and Suspense), Revenue Control - Suspense, FS Accrued Revenues
- G GAAP Offsets (Revenues/Expenditures), GAAP Transfer-In Offset, GAAP Transfer-Out Offset
- H GAAP Revenue Offset
- I GAAP Expenditure Offset
- J Accrued and Cash Revenue, Revenue Control - Suspense, Cost Allocation Memo Revenue Control, FS Accrued Revenues
- K Accrued and Cash Expenditures, Expenditure Control - Suspense, Cost Allocation Memo Expenditure Control, FS Accrued Expenditures

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- L Accrued and Cash Revenues, Accrued and Cash Expenditures, Transfers In (Control and Suspense), Transfers Out (Control and Suspense), Revenue Control-Suspense, Expenditure Control-Suspense

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1 st Character 1 - Cash	2 nd Character												GL ACCT # 's
GL ACCOUNT	A	B	C	D	E	F	G	H	I	J	K	L	GL ACCT # 's
Accrued Expenditures													3501
Accrued Revenues													3101
Cash Expenditures	X	X			X						X	X	3500
Cash Revenues	X	X		X		X				X		X	3100
Cost Allocation Memo Expenditure Control											X		3660
Cost Allocation Memo Revenue Control										X			3662
FS Accrued Expenditures													3505
FS Accrued Revenue													3105
GAAP Expenditure Offset													3600
GAAP Revenue Offset													3200
Suspense-Expenditure Control	X	X			X						X	X	3502
Suspense-Revenue Control	X	X		X		X				X		X	3102
Transfer-In Control	X	X	X			X						X	3150
Transfer-Out Control	X	X	X			X						X	3550
Transfer-In Control-Suspense	X	X	X			X						X	3152
Transfer-Out Control Suspense	X	X	X			X						X	3552

1 st Character 2 - Accrued	2 nd Character												GL ACCT # 's
GL ACCOUNT	A	B	C	D	E	F	G	H	I	J	K	L	GL ACCT # 's
Accrued Expenditures	X	X			X						X	X	3501
Accrued Revenues	X	X		X		X				X		X	3101
Cash Expenditures													3500
Cash Revenues													3100
Cost Allocation Memo Expenditure Control											X		3660
Cost Allocation Memo Revenue Control										X			3662
FS Accrued Expenditures	X	X			X						X		3505
FS Accrued Revenue	X	X		X		X				X			3105
GAAP Expenditure Offset	X						X		X				3600
GAAP Revenue Offset	X						X	X					3200
Suspense-Expenditure Control	X	X			X						X	X	3502
Suspense-Revenue Control	X	X		X		X				X		X	3102
Transfer-In Control	X	X	X			X						X	3150
Transfer-Out Control	X	X	X			X						X	3550
Transfer-In Control-Suspense	X	X	X			X						X	3152
Transfer-Out Control Suspense	X	X	X			X						X	3552
GAAP Transfer-In Offset	X						X						3350
GAAP Transfer-Out Offset	X						X						3750

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1 st Character 3 Cash/Accrued	2 nd Character												GL ACCT # 's
GL ACCOUNT	A	B	C	D	E	F	G	H	I	J	K	L	
Accrued Expenditures	X	X			X						X	X	3501
Accrued Revenues	X	X		X		X				X		X	3101
Cash Expenditures	X	X			X						X	X	3500
Cash Revenues	X	X		X		X				X		X	3100
Cost Allocation Memo Expenditure Control											X		3660
Cost Allocation Memo Revenue Control										X			3662
FS Accrued Expenditures	X	X			X						X		3505
FS Accrued Revenue	X	X		X		X				X			3105
GAAP Expenditure Offset	X						X		X				3600
GAAP Revenue Offset	X						X	X					3200
Suspense-Expenditure Control	X	X			X						X	X	3502
Suspense-Revenue Control	X	X		X		X				X		X	3102
Transfer-In Control	X	X	X			X						X	3150
Transfer-Out Control	X	X	X			X						X	3550
Transfer-In Control-Suspense	X	X	X			X						X	3152
Transfer-Out Control Suspense	X	X	X			X						X	3552
GAAP Transfer-In Offset	X						X						3350
GAAP Transfer-Out Offset	X						X						3750

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	Org Code 1	D03	Y	Y
4	Org Code 2	D03	Y	Y
5	Org Code 3	D03	Y	Y
6	Org Code 4	D03	Y	Y
7	Org Code 5	D03	Y	Y
8	Org Code 6	D03	Y	Y
9	Org Code 7	D03	Y	Y
10	Org Code 8	D03	Y	Y
11	Org Code 9	D03	Y	Y
12	Program Code 1	D04	Y	Y
13	Program Code 2	D04	Y	Y
14	Program Code 3	D04	Y	Y
15	Program Code 4	D04	Y	Y
16	Program Code 5	D04	Y	Y

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17	Program Code 6	D04	Y	Y
18	Program Code 7	D04	Y	Y
19	Program Code 8	D04	Y	Y
20	Program Code 9	D04	Y	Y
21	Appropriated Fund	D22	Y	Y
22	Fund	D23	Y	Y
23	Object (determined by SS1)	D10/D11/ D01/D25/ D09	N	Y
24	Object (determined by SS1)	D10/D11/ D01/D25/ D09	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	DAFWSYS Agency Revenue-Budget, Agency-Expend-Budget	TYPE B (cum-to-date)
Monthly Activity	General ledger accounts included in Special Select 2 LO	TYPE C (current month activity)
Pre/Encumbrances	General ledger accounts included in Special Select 1 HI	Type C (cum-to-date)
Biennium to Date	General ledger accounts included in Special Select 2 LO	TYPE B (cum-to-date)
Remaining Adj Budget	Column 1, 2, and 4	Calculated

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GL NAME	GL Number (D31)
ACCRUED-REVENUE-ACCOUNT	3101
CASH-REVENUE-ACCOUNT	3100
ACCRUED-EXPEND-ACCOUNT	3501
CASH-EXPENDITURE-ACCOUNT	3500
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMB-ACCOUNT	2736
AGENCY-EXPEND-BUDGET-ACCOUNT	2705
AGENCY-REVENUE-BUDGET-ACCOUNT	2718
TRANSFER-IN-ACCOUNT	3150
TRANSFER-OUT-ACCOUNT	3550
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
GAAP-REV-OFFSET	3200
GAAP-EXPENSES-ACCOUNT	3600
COST-ALLOC-MEMO-EXP-ACCOUNT	3660
COST-ALLOC-MEMO-REV-ACCOUNT	3662
REVENUE-SUSPENSE	3102
OPER-TRANS-IN-SUSPENSE	3152
OPER-TRANS-OUT-SUSPENSE	3552
EXPENDITURE-SUSPENSE	3502
GAAP TRANSFER-IN OFFSET	3350
GAAP TRANSFER-OUT OFFSET	3750

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

APPROPRIATION YEAR 07
 ORGANIZATION LVL
 PROG CODE 04 1210 DIRECTORS OFFICE
 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED
 FUND 4180 DIRECTOR'S OFFICE

OBJ1	OBJ2	TITLE	ADJ BUDGET	MONTHLY ACTIVITY	PRE/ ENCUMBRANCES	BIENNIUM TO DATE	REMAINING ADJ BUDGET
2702		TRANSFER OUT - BAM	.00	.00	.00	293,291.00	293,291.00-
2703		TRANSFER OUT - SCD	.00	.00	.00	1,119.58	1,119.58-
2718		TRANSFER OUT - OPS	.00	8,343.00	.00	191,889.00	191,889.00-
2721		TRANSFER OUT - DIRECTOR'S OFFICE	.00	.00	.00	425,000.00	425,000.00-
2728		TRANSFER OUT - IRMD - TSC	.00	4,452.00	.00	102,396.00	102,396.00-
*TOTAL TRANSFER OUT			.00	12,795.00	.00	1,013,695.58	1,013,695.58-
*FUND 4180DIRECTOR'S OFFICE			.00	109,823.34-	.00	413,407.13	413,407.13-
*APPD FUND 3400OTHER FUNDS LIMITED			.00	109,823.34-	.00	413,407.13	413,407.13-

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

APPROPRIATION YEAR 07
 ORGANIZATION LVL
 PROG CODE 04 1210 DIRECTORS OFFICE
 APPROPRIATED FUND 8000 GENERAL FUND
 FUND 7180 CRIMINAL JUSTICE POPULATION FORECAST-G/F

OBJ1	OBJ2	TITLE	ADJ BUDGET	MONTHLY ACTIVITY	PRE/ ENCUMBRANCES	BIENNIUM TO DATE	REMAINING ADJ BUDGET
3111		REGULAR EMPLOYEES	.00	5,033.67	.00	136,092.13	136,092.13-
3171		OVERTIME PAYMENTS	.00	.00	.00	23.90	23.90-
3210		PUBLIC EMPLOYEES' RETIREMENT CONTRI	.00	739.44	.00	19,944.67	19,944.67-
3212		PENSION BOND ASSESSMENT	.00	312.08	.00	8,666.35	8,666.35-
3221		SOCIAL SECURITY TAXES	.00	384.88	.00	10,376.76	10,376.76-
3241		WORKERS' COMPENSATION ASSESSMENTS	.00	1.97	.00	49.99	49.99-
3263		MEDICAL, DENTAL, LIFE INSURANCE	.00	868.00	.00	21,280.67	21,280.67-
3264		MED DENTAL LIFE INS 76% AGY SUBSIDY	.00	5.47	.00	2,569.60	2,569.60-
3281		MASS TRANSIT TAX	.00	30.20	.00	816.58	816.58-
3291		EMPLOYMENT RELATIONS BOARD ASSESSME	.00	1.08	.00	31.44	31.44-
4104		INSTATE TRAVEL MISCELLANEOUS EXPENS	.00	.00	.00	278.40	278.40-
4200		OFFICE SUPPLIES	.00	.00	.00	457.57	457.57-
4213		ADVERTISE/PUBLICITY/PRINTING/PUBLIS	.00	10,057.13	.00	10,057.13	10,057.13-
4321		TELECOM/VOICE USAGE	.00	33.15	.00	732.61	732.61-
4352		SUBSCRIPTIONS	.00	6,505.00	.00	6,505.00	6,505.00-
4365		COMPUTER TECHNOLOGY PC EQUIPMENT<\$5	.00	15,461.92	.00	15,461.92	15,461.92-
4368		COMPUTER TECHNOLOGY PC SUPPORT-SOFT	.00	2,000.00	.00	2,000.00	2,000.00-
4375		COMPUTER TECH COMPUTER PROCESSING	.00	.00	.00	244.50	244.50-
5109		DEPT OF ADMIN SERVICES ASSESSMENT	.00	5.00	.00	1,159.00	1,159.00-
5401		RENTAL OF BUILDINGS & LAND	.00	84.95	.00	1,868.90	1,868.90-
5600		FOOD AND KITCHEN SUPPLIES	.00	.00	.00	28.00	28.00-
*TOTAL EXPENDITURES			.00	41,523.94	.00	238,645.20	238,645.20-
*FUND 7180CRIMINAL JUSTICE POPULATION FORC			.00	41,523.94-	.00	238,645.20-	238,645.20
*APPD FUND 8000GENERAL FUND			.00	41,523.94-	.00	238,645.20-	238,645.20
*PG CD LV 04 1210 DIRECTORS OFFICE			.00	151,347.28-	.00	174,761.93	174,761.93-
*TOTAL EXPENDITURES			.00	145,937.55	.00	3,951,578.56	3,951,578.56-
*TOTAL REVENUES			.00	7,385.27	.00	4,715,036.07	4,715,036.07-
*TOTAL TRANSFER IN			.00	.00	.00	425,000.00	425,000.00-
*TOTAL TRANSFER OUT			.00	12,795.00	.00	1,013,695.58	1,013,695.58-
1000		REVENUES	.00	7,385.27	.00	4,715,036.07	4,715,036.07-
2000		TRANSFER IN	.00	.00	.00	425,000.00	425,000.00-
2500		TRANSFER OUT	.00	12,795.00	.00	1,013,695.58	1,013,695.58-
3000		PERSONAL SERVICES	.00	139,290.23	.00	3,216,877.66	3,216,877.66-