



Business Intelligence

General Ledger Dashboard Job Aid

DASHBOARD AND DASHBOARD PAGES:



DASHBOARD: General Ledger

DATA: The data in the General Ledger dashboard is from the Cardinal Financial System General Ledger Module. The data represents processed and posted transactions to the general ledger. The transactions include AP vouchers, deposits, employee expenses, adjusting journal entries etc.

The General Ledger dashboard contains seven dashboard pages and sixteen reports:

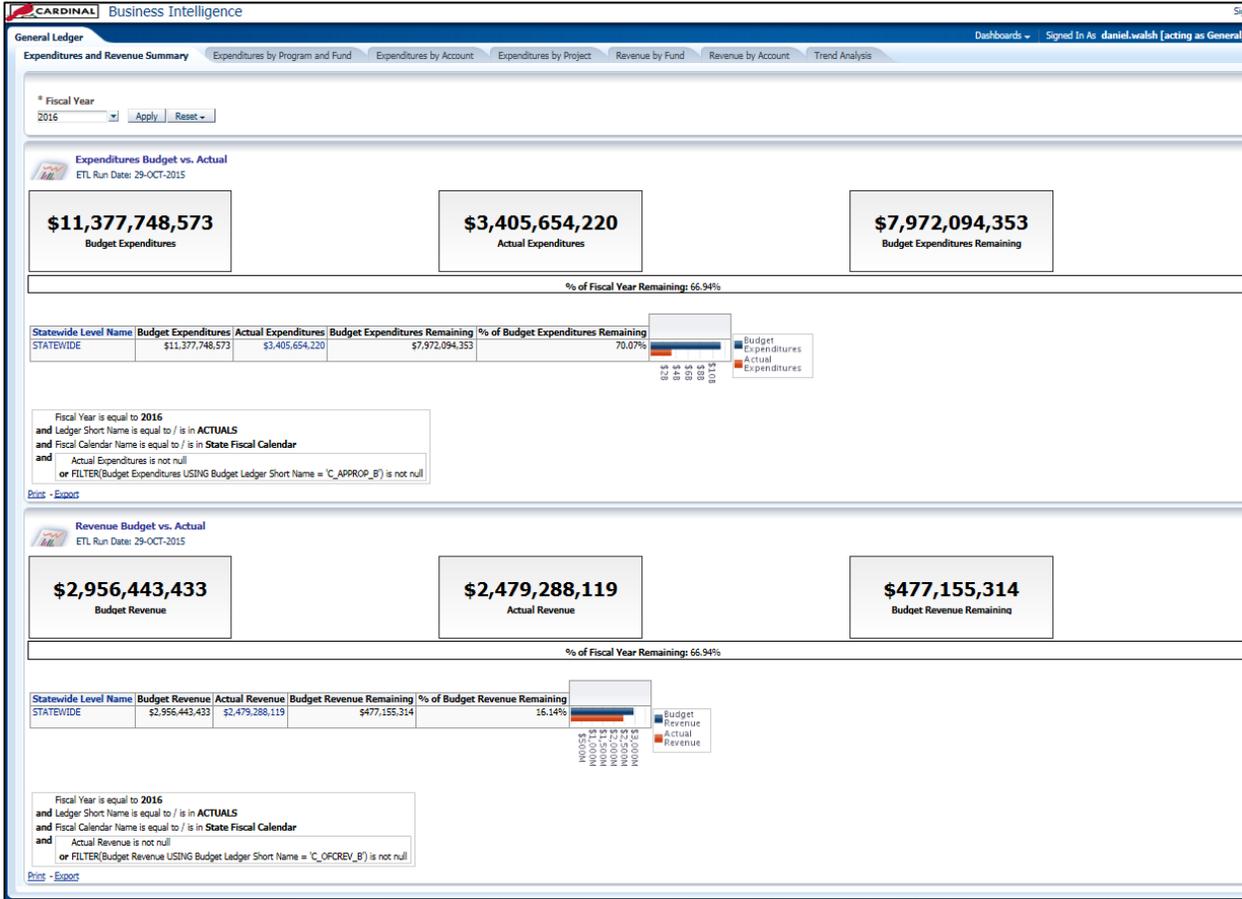
1. **Expenditures and Revenue Summary** (dashboard page)
 1. **Expenditures Budget vs. Actual** (report)
 2. **Revenue Budget vs. Actual** (report)
2. **Expenditures by Program and Fund** (dashboard page)
 3. **Expenditures by Program Budget vs. Actual** (report)
 4. **Expenditures by Fund Budget vs. Actual** (report)
3. **Expenditures by Account** (dashboard page)
 5. **Expenditures by Account** (report)
4. **Expenditures by Project** (dashboard page)
 6. **Expenditures by Project** (report)
 7. **Expenditures by Project by FY Budget vs. Actual** (report)
 8. **Expenditures by Project - Chartfield Detail** (report)
5. **Revenue by Fund** (dashboard page)
 9. **Revenue by Fund** (report)
6. **Revenue by Account** (dashboard page)
 10. **Revenue by Account** (report)
7. **Trend Analysis** (dashboard page)
 11. **Trend Analysis** (report)

The following reports are not on a dashboard page. User must navigate from another report to see these reports.

12. **Expenditures by Account and Program** (report)
13. **Expenditures by Program and Fund Budget vs. Actual** (report)
14. **Expenditures by Program, Fund and Account** (report)
15. **Revenue by Fund and Account Budget vs. Actual** (report)
16. **Journal Detail** (report)

DASHBOARD PAGE: Expenditures and Revenue Summary

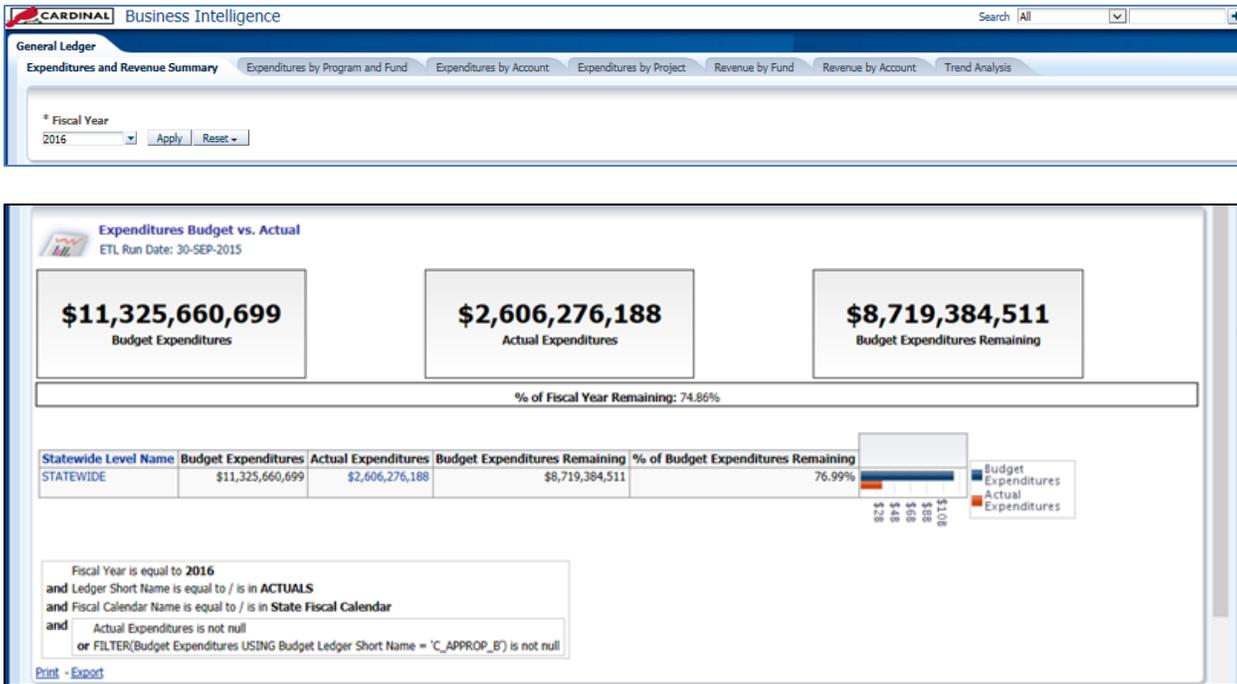
**REPORTS: Expenditures Budget vs. Actual
Revenue Budget vs. Actual**



REPORT/LINKS/VISUALIZATION: Expenditures Budget vs. Actual

REPORT ID: BI-R.GL.0001

LAST REVISION: 10/23/2015



DESCRIPTION:

The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget. Subsequent drill-downs provide further detail at the Branch, Secretariat and Agency levels.

PURPOSE / USE:

- Identify Budget Expenditures, Actual Expenditures and Budget Expenditures Remaining.

PROMPTS:

- Fiscal A (required) – Defaults to current Fiscal Year.

DRILLDOWNS:

- This report also allows user to drilldown to get more detail within the same report from the Statewide Level Name, to Branch Level Name, to Secretariat Level Name and lastly at the Agency Description / Agency Code level.

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Program Budget vs. Actual
 2. Expenditures by Fund Budget vs. Actual
 3. Expenditures by Account

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

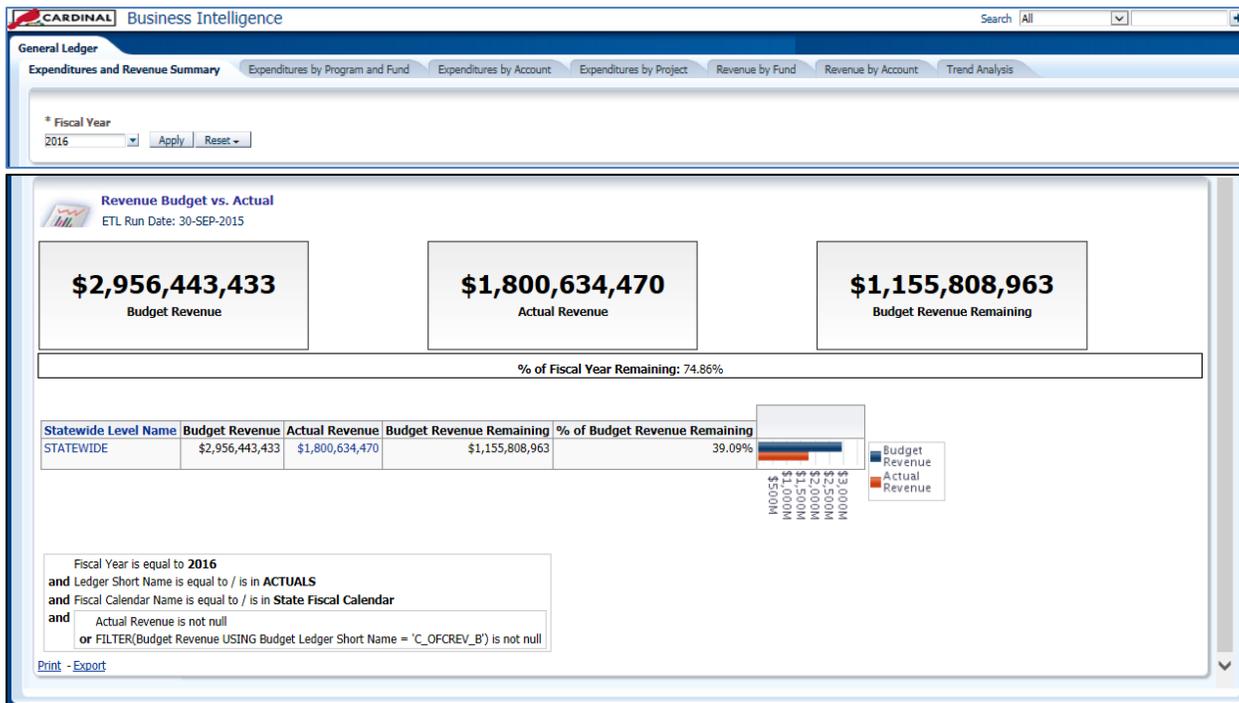
ADDITIONAL INFO:

- The Expenditures Budget vs. Actual report is the first report on this dashboard page. Scroll down on this dashboard page to view the Revenue Budget vs. Actual report.

REPORT/LINKS/VISUALIZATION: Revenue Budget vs. Actual

REPORT ID: BI-R.GL.0002

Last Revision: 10/23/2015



DESCRIPTION:

The report compares Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budgeted Revenue for the current fiscal year. Users will have the capability to run this report for prior fiscal years. The Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget. Subsequent drill-downs provide further detail at the Branch, Secretariat and Agency levels.

PURPOSE / USE:

- Identify Annual Budgeted Revenue, Year-to-Date Actual Revenue and Remaining Budgeted Revenue.

PROMPTS:

- A (required) – Defaults to current Fiscal Year.

DRILLDOWNS:

- This report also allows user to drilldown to get more detail within the same report from the Statewide Level Name, to Branch Level Name, to Secretariat Level Name and lastly at the Agency Description / Agency Code level.

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Revenue by Account Budget vs. Actual
 2. Revenue by Fund Budget vs. Actual

LIGHT BULB: None

DATA:

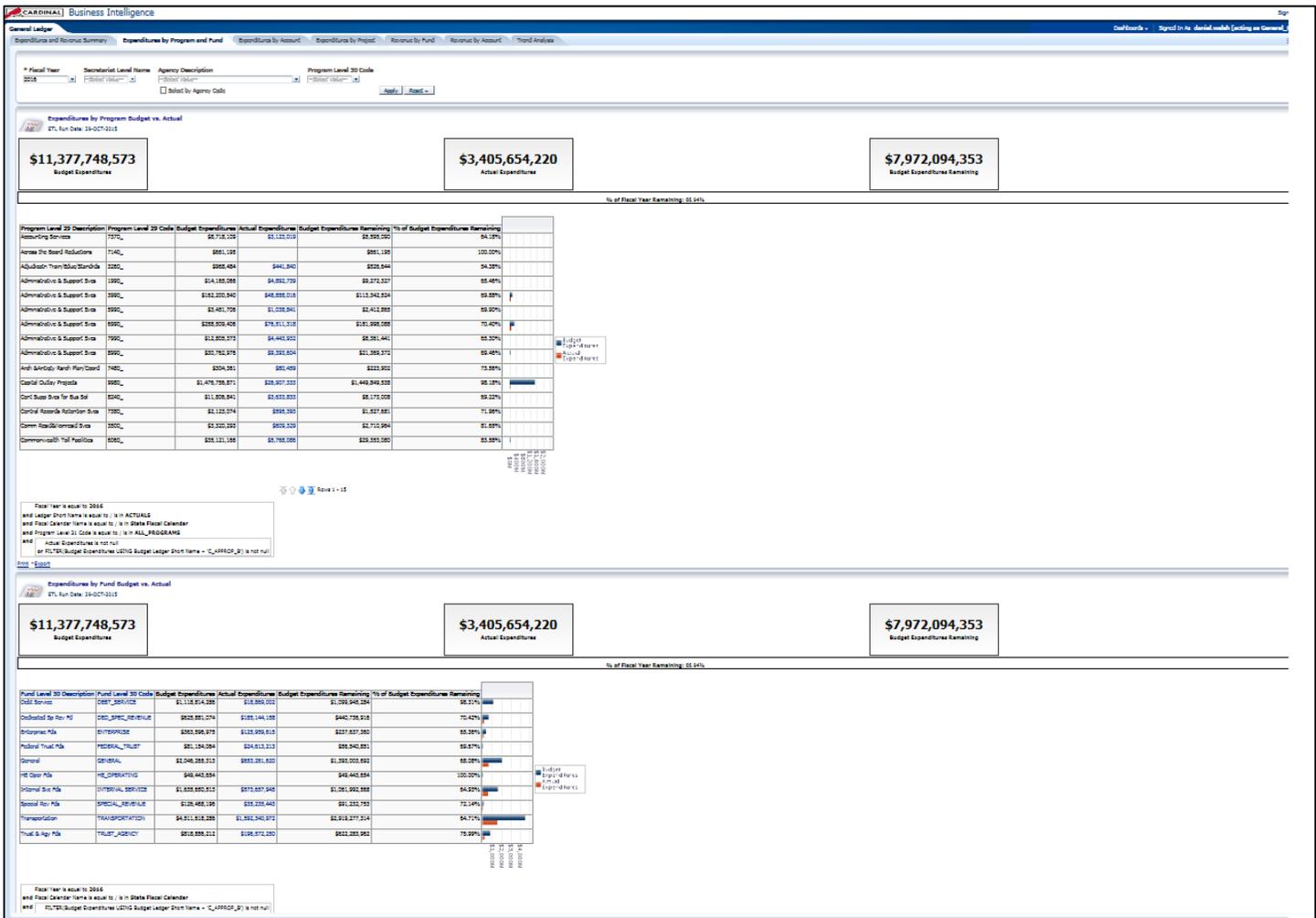
- The data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

ADDITIONAL INFO:

- Scroll down on this dashboard page to view the Revenue Budget vs. Actual report.

DASHBOARD PAGE: Expenditures by Program and Fund

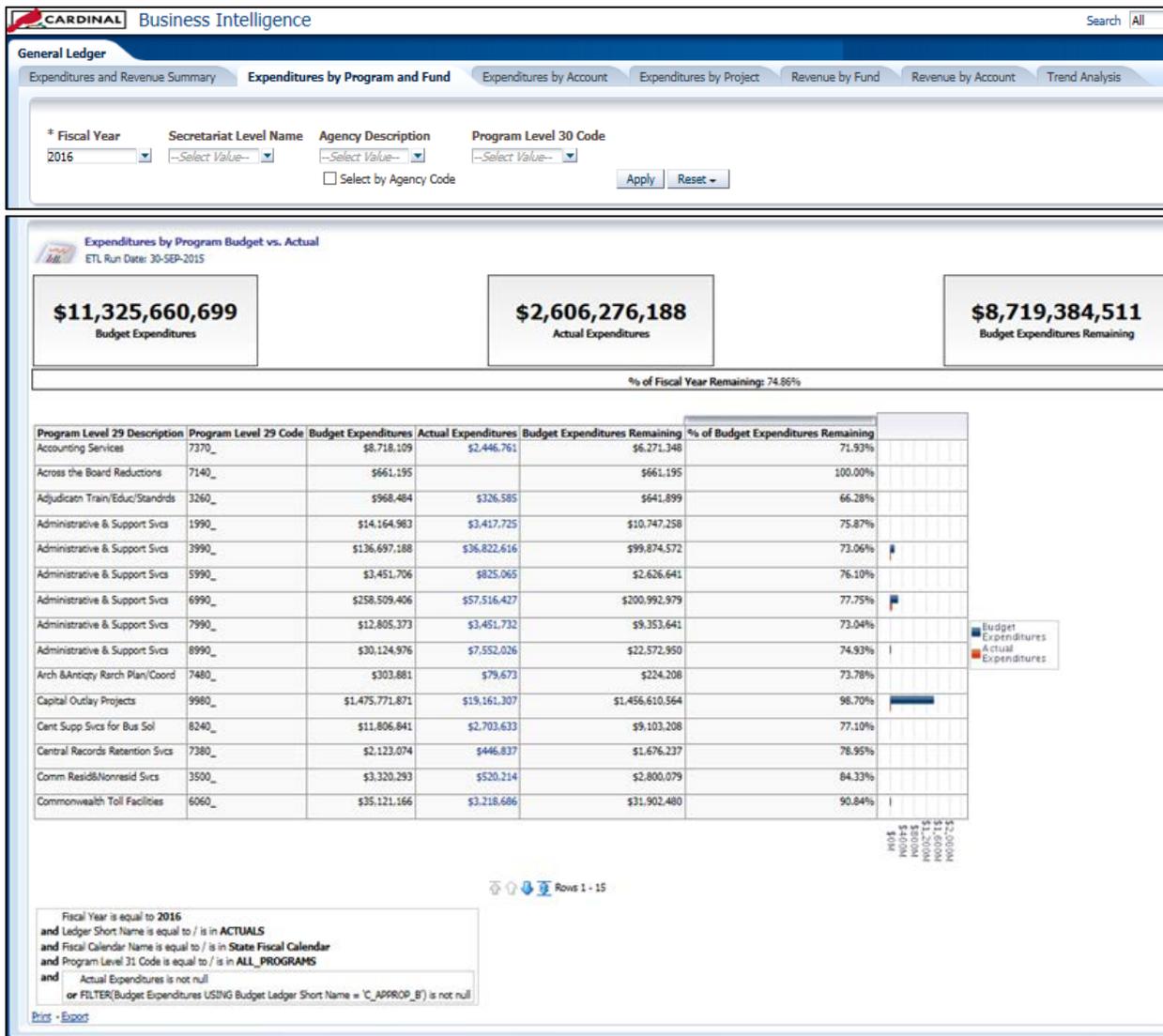
**REPORTS: Expenditures by Program Budget vs. Actual
Expenditures by Fund Budget vs. Actual**



REPORT/LINKS/VISUALIZATION: Expenditures by Program Budget vs. Actual

REPORT ID: BI-R.GL.0003

Last Revision: 10/23/2015



DESCRIPTION:

The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budgeted Expenditures for the Program Chartfield for the current Fiscal Year. Users will have the capability to run this report for prior Fiscal years. The Program Chartfield accumulates financial information related to activities or sets of activities. The Budget Expenditures are based on the Appropriation budget from the Department of Planning and Budget. Further navigation provides additional detail for both Program and Fund.

PURPOSE / USE:

- Identify Annual Budget Expenditures, Year-to-Date Actual Expenditures and Remaining Budgeted Expenditures at Program Level 29 and Level 28

PROMPTS:

- Fiscal Year (required) – Defaults to current Fiscal Year.
- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Program Level 30 Code (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Program and Fund Budget vs. Actual

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

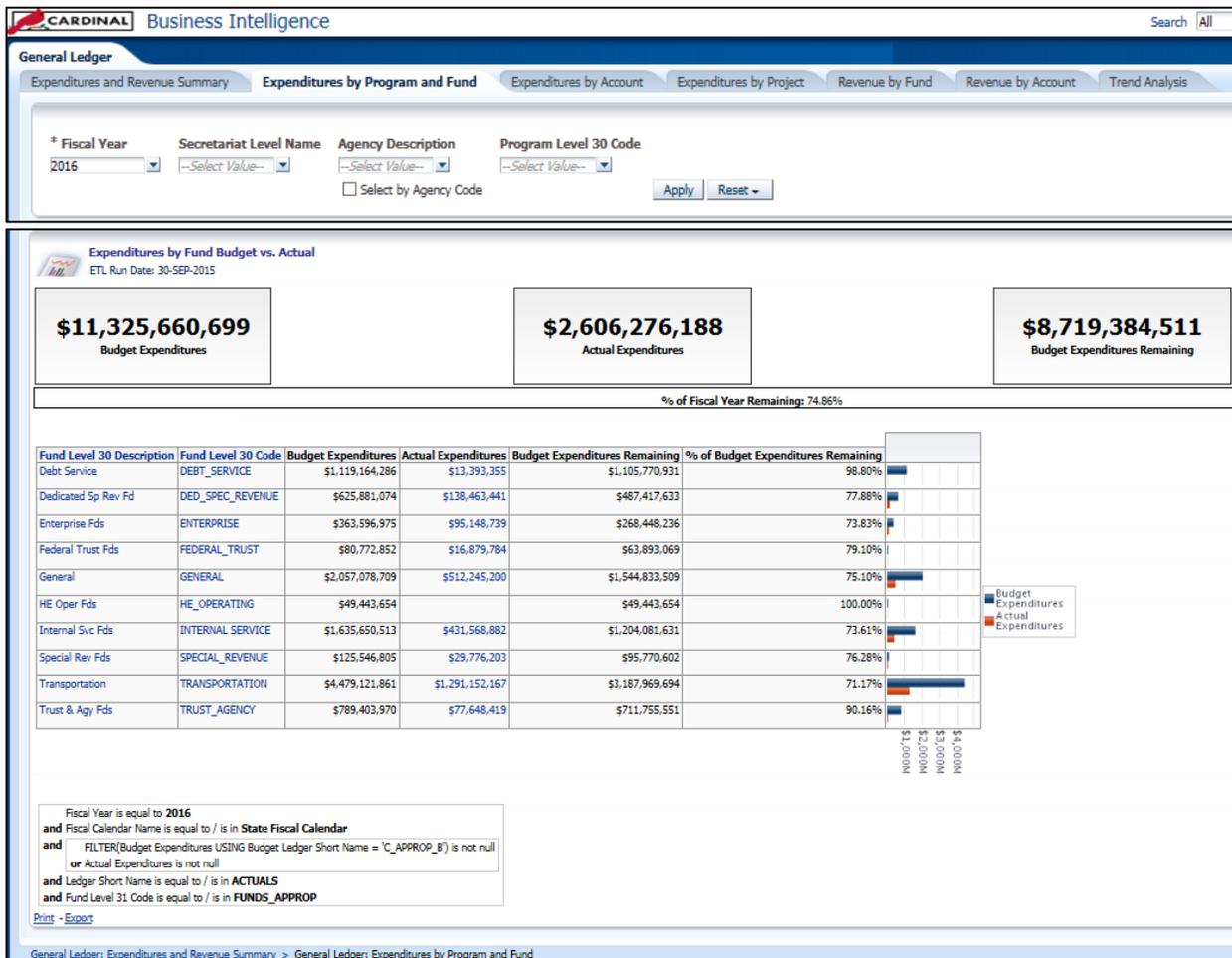
ADDITIONAL INFO:

- Scroll down on this dashboard page to view the Expenditures by Fund Budget vs. Actual report.

REPORT/LINKS/VISUALIZATION: Expenditures by Fund Budget vs. Actual

REPORT ID: BI-R.GL.0004

Last Revision: 10/23/2015



DESCRIPTION:

The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for the Fund Chartfield for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Fund Chartfield represents a fiscal and account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Budgeted Expenditures are based on the Appropriation budget from the Department of Planning and Budget. Further navigation provides additional detail for both Fund and Program.

PURPOSE / USE:

- Identify Annual Budget Expenditures, Year-to-Date Actual Expenditures and Remaining Budgeted Expenditures at Fund Level 30

PROMPTS:

- Fiscal Year (required) – Defaults to current Fiscal Year.
- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.
- Program Level 30 Code (optional) – Defaults to *blank* for all.

DRILLDOWNS:

- This report also allows user to drilldown from Fund Level 30 Code to get more detail within the same report for Fund Level Code 29. See Level Code Job Aid on Cardinal website for detailed information about Level Codes for Program, Fund and Account.

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Program and Fund Budget vs. Actual

LIGHT BULB: None

DATA:

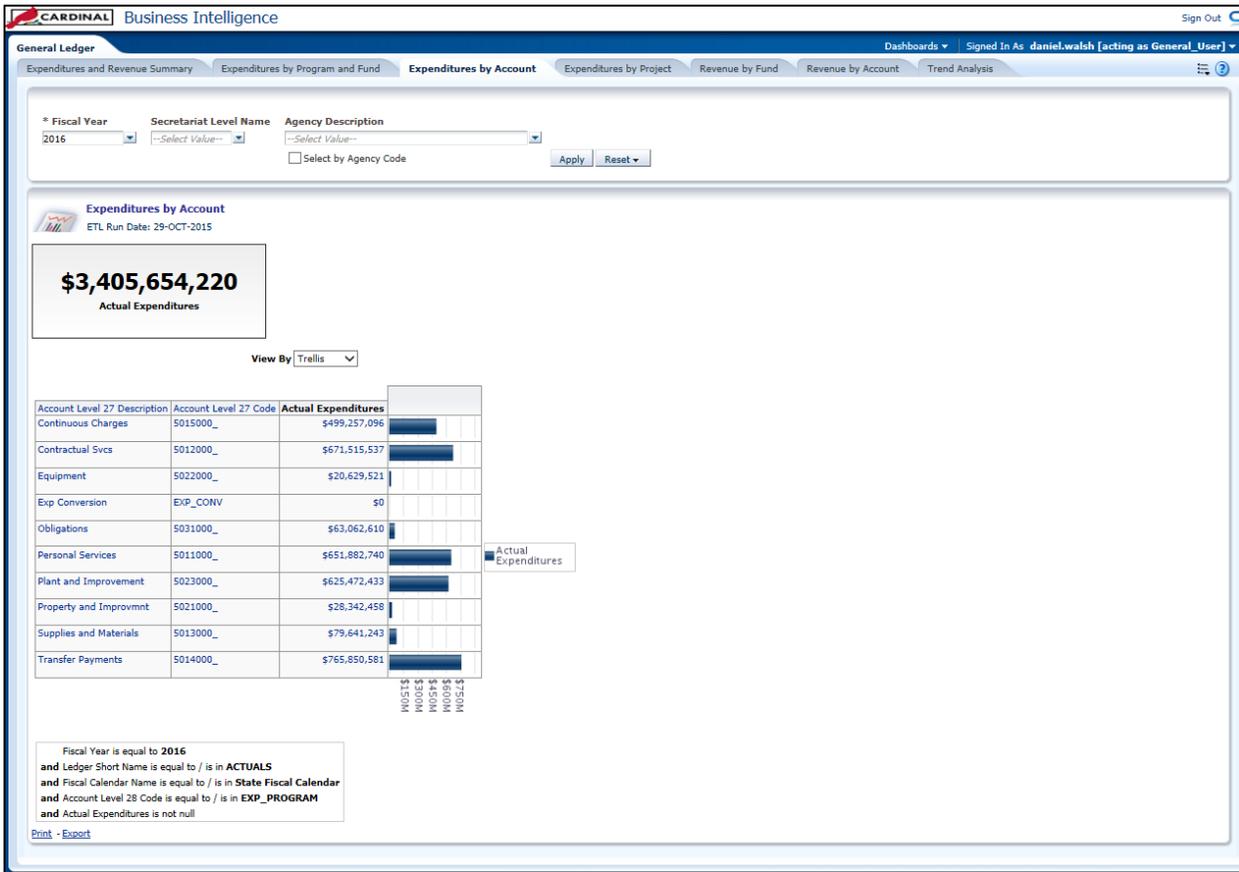
- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

ADDITIONAL INFO:

- The Expenditures by Program Budget vs. Actual is the first report on this dashboard page. Scroll down on this dashboard page to view the Expenditures by Fund Budget vs. Actual report.

DASHBOARD PAGE: Expenditures by Account

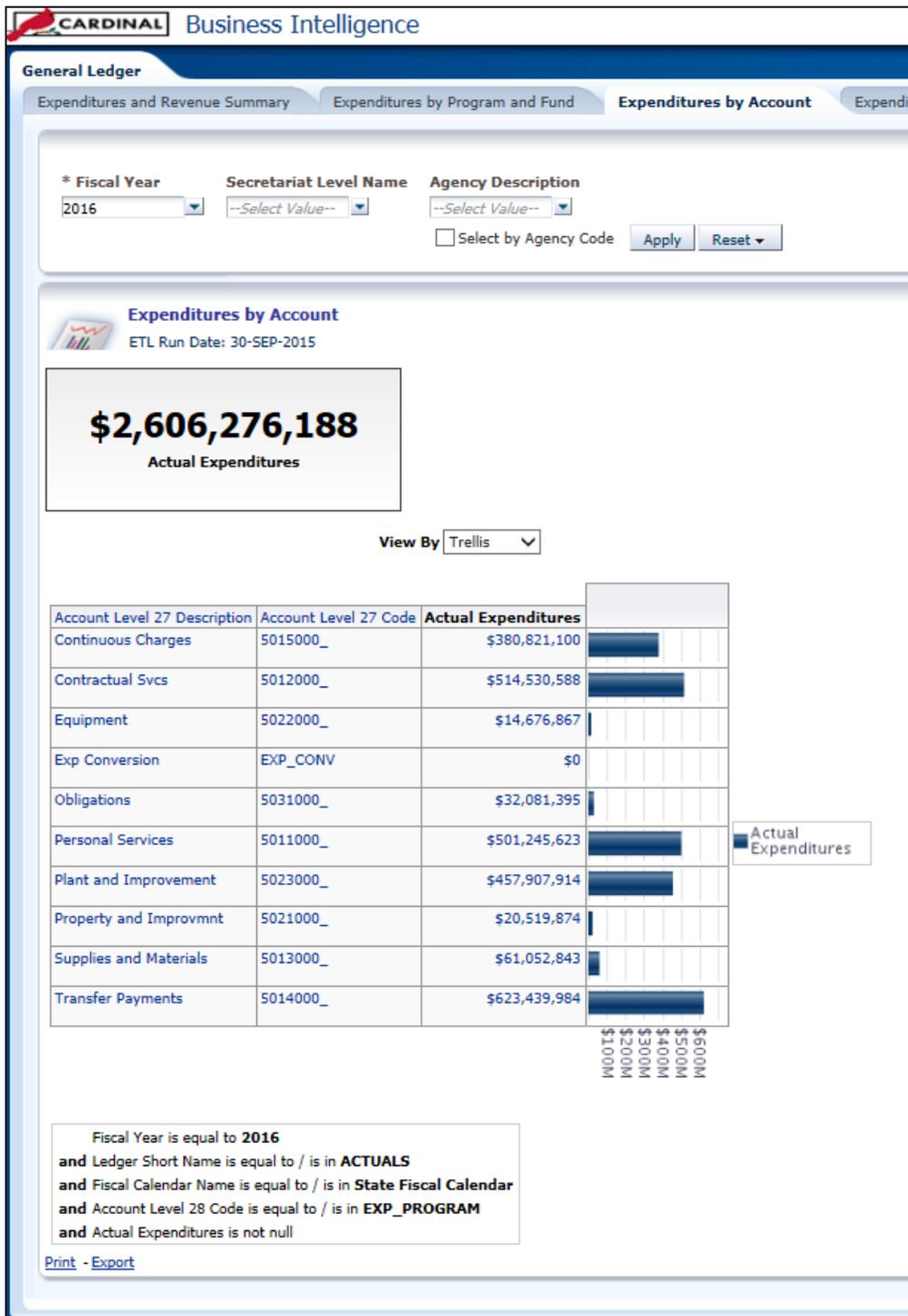
REPORTS: Expenditures by Account



REPORT/LINKS/VISUALIZATION: Expenditures by Account

REPORT ID: BI-R.GL.0005

Last Revision: 10/23/2015



DESCRIPTION:

The report displays the Actual Expenditures at the Account and Program level. The purpose of the report is to further analyze data from report Expenditures by Account (BI-R.GL.0005). Further navigation to Expenditures by Program, Fund and Account (BI-R.GL.0007) will provide details at Program, Fund and Account level.

PURPOSE / USE:

- Identify Expenditures by Account based on Fiscal Year, Secretariat or Agency Description.

PROMPTS:

- Fiscal Year (required) – Defaults to current Fiscal Year.
- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.

DRILLDOWNS:

- This report also allows users to drilldown to get more detail within the same report at Account Level 26 Code and Account Level 25 Code. Account Level 25 Code is the lowest Account Level and displays general ledger expenditure accounts.

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Account and Program

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

ADDITIONAL INFO:

DASHBOARD PAGE: Expenditures by Project

REPORTS: Expenditures by Project

The screenshot shows the 'Expenditures by Project' report interface in the CARDINAL Business Intelligence system. The user is logged in as 'daniel.walsh [acting as General_User]'. The interface includes a navigation menu with options like 'Expenditures and Revenue Summary', 'Expenditures by Program and Fund', 'Expenditures by Account', 'Expenditures by Project', 'Revenue by Fund', 'Revenue by Account', and 'Trend Analysis'. The main area contains several filter fields: '* Agency Description' (dropdown), '* Through Date' (calendar icon, showing 10/31/2015 12:00), 'Effective Status' (dropdown), 'Project Code' (dropdown), 'Project Manager Name' (dropdown), and 'Reporting Category' (dropdown). There is a checkbox for 'Select by Agency Code' and 'Apply' and 'Reset' buttons. A 'NOTE' section at the bottom provides instructions on how to filter the data: 'In order to run this report, please select values for - "Agency Code" and "Project Manager Name" OR "Agency Code" and "Project Code" OR "Agency Code" and "Reporting Category"'. A blue link at the bottom says 'Please select appropriate values as mentioned in note above.'

REPORT/LINKS/VISUALIZATION: Expenditures by Project Budget vs. Actual

REPORT ID: BI-R.GL.0012

Last Revision: 10/23/2015

The screenshot shows a web-based reporting interface for 'Expenditures by Project Budget vs. Actual'. It includes a search bar, navigation tabs, and a filter section with the following fields:

- * Agency Description: 50100
- * Through Date: 09/30/2015 12:00:00
- Effective Status: --Select Value--
- Select by Agency Code
- Project Manager Name: --Select Value--
- Reporting Category: --Select Value--
- Project Code: 0000001765

Buttons for 'Apply' and 'Reset' are present. A 'NOTE' section provides instructions on how to filter the data. Below the filters is a table with the following data:

Project Code	Project Description	Project Amount	Budget Expenditures	Actual Expenditures	Budget Expenditures Remaining	% of Budget Expenditures Remaining	Project Manager Name	Start Date	End Date	Effective Status
0000001765	0165-122-V04, P101, R201, CS01	\$65,200,218	\$27,237,549	\$9,957,379	\$17,280,170	63.44%	MITCHELL,DIANE L	9/25/1985	12/31/2015	A
Grand Total			\$27,237,549	\$9,957,379	\$17,280,170	63.44%				

Below the table is a filter definition box:

```
Ledger Short Name is equal to / is in ACTUALS
and Fiscal Calendar Name is equal to / is in State Fiscal Calendar
and Agency Description is equal to VA Dept of Transportation
and Project Code is equal to 0000001765
and Fiscal Date is less than or equal to 09/30/2015 12:00:00 AM
and FILTER(Budget Expenditures USING Budget Ledger Short Name = 'C_PRJ_B') is not null
or Actual Expenditures is not null
```

Print - Export

DESCRIPTION:

The report displays the Life-to-Date (LTD) planned and Budget Expenditures, Actual Expenditures, and Remaining Budget Expenditures for Projects of a GL Business Unit. Users will have the capability to run the report based on current date or prior date in the Life-to-Date analysis. The Project Chartfield captures a planned undertaking of something to be accomplished or produced, having a finite beginning and a finite ending, for which Expenditures/costs and Revenues are to be tracked. The Budget Expenditures for a project are based on the Project Budget ledger. Reporting category is used to identify a project. Further navigation provides analysis of the Project Budget Expenditures and Actual Expenditures by Fiscal year for a particular project.

PURPOSE / USE:

- Identify expenditures related a specific Project Code, projects by Project Manager Name or projects by Reporting Category.

PROMPTS:

- Agency Description (required).
- Through Date (required) – Defaults to current date.
- Effective Status (optional).
- Project Code (see note below).
- Project Manager Name (see note below).
- Reporting Category (see note below).

Note: In order to run this report the user must select “Agency Description” and “Project Manager Name”, “Agency Description” and “Project Code”, or “Agency Description” and “Reporting Category”,

DRILLDOWNS: None

GUIDED NAVIGATION FROM: None

GUIDED NAVIGATION TO:

When user clicks on an amount in the data table/report an option to navigate to the following report(s).

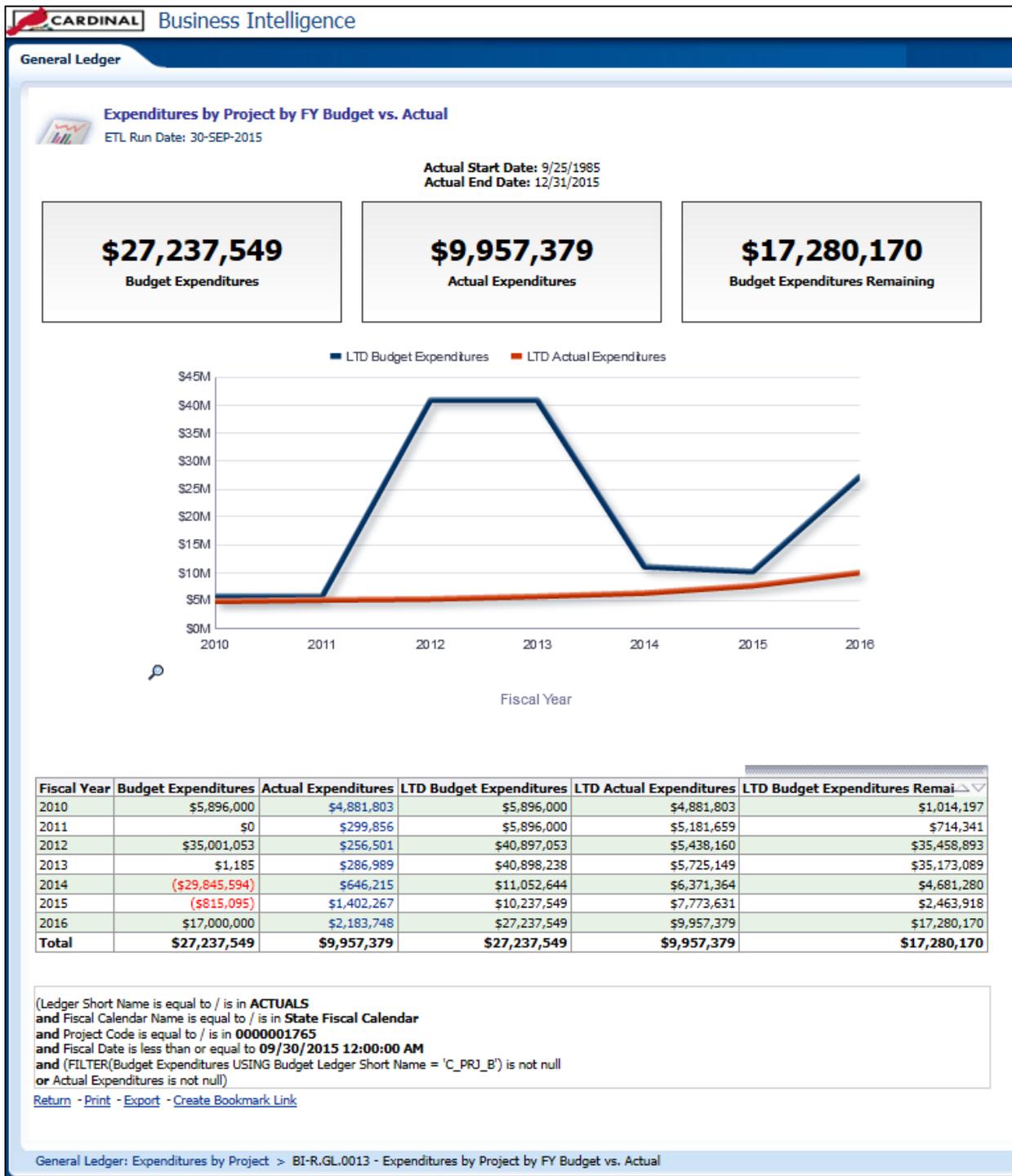
1. Expenditures by Project by FY Budget vs. Actual

LIGHT BULB: None

DATA:

- The data represents Budget Expenditures for a project based on the Project Budget ledger. The Actuals Expenditures from the Actuals Ledger.

ADDITIONAL INFO:



DESCRIPTION:

The report displays the Budget Expenditures, Actual Expenditures, and Budget Expenditures Remaining for a particular Project by applicable Fiscal years. The Project Chartfield captures a planned undertaking of something to be accomplished or produced, having a finite beginning and a finite ending, for which Expenditures/Costs and Revenues are to be tracked. The Budget Expenditures for a project are based on

the Project Budget ledger. Further navigation provides analysis of the Expenditures by Project - Chartfield Detail.

PURPOSE / USE:

- Identify Budget Expenditures and Actual Expenditures by Fiscal Year, Life-to-Date (LTD) Budget and Actual Expenditures and the LTD Budget Expenditures Remaining.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures by Project Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Project - Chartfield Detail

LIGHT BULB: None

DATA:

- The data represents Budget Expenditures for a project based on the Project Budget ledger. The Actuals Expenditures from the Actuals Ledger.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Expenditures by Project - Chartfield Detail

REPORT ID: BI-R.GL.0014

Last Revision: 10/23/2015

Fund Description	Fund Code	Program Description	Program Code	Account Description	Account Code	Actual Expenditures	Department Description	Department Code	FIPS Code	Project Description	Project Code	Task Code	Cost Centers Code	Asset Code	Agency Use1 Code	Agency Use2 Code
Highway Construction Fund	04720	Urban Construction	603007	Acquisition Rights-CP Hwy	501110	\$1,843,300	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Architectural & Engineering Svc	501160	\$338,045	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Employee Health 2nd Premium	501130	\$13	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Employee Health 2nd Premium	501130	\$5,983	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Employee Retire Contro-Cof Ben	501110	\$10	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Employee Retire Contro-Cof Ben	501110	\$4,511	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Group Life Insurance	501140	\$1	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Group Life Insurance	501140	\$0	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Group Life Insurance	501140	\$333	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Management Services	501240	\$15,260	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Classified	501130	\$89	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Classified	501130	\$60	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Non-Productive Time	501130	\$12,402	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Non-Productive Time	501130	\$10,368	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Non-Productive Time	501130	\$1,034	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Safety Sode Secur&Medicare	501130	\$4	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Safety Sode Secur&Medicare	501130	\$0	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Safety Sode Secur&Medicare	501130	\$2,015	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Sales Services	501280	\$17,899	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Traffic & Directed-Land Vehicle	501290	\$832	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Vehicle Repair & Maint Mater	501380	\$318	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Wage Sode Secur&Medicare	501130	\$13	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Wage, General	501140	\$201	Hampton/Ros Interstates Maint Mgt	19009	710	0185-122-004	F10L R20L C30L	0000001765	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
Grand Total						\$2,183,748										

fiscal Year is equal to / is in 2015
 and Fiscal Calendar Name is equal to / is in State Fiscal Calendar
 and Ledger Short Name is equal to / is in ACTUALS
 and Project Code is equal to / is in 0000001765
 and Actual Expenditures is not null
 and Fiscal Date is less than or equal to 09/30/2015 12:00:00 AM

DESCRIPTION:

This report displays the Actual Expenditures across all Chartfields for a particular Project in a particular Fiscal year. This report shows Fund, Program, Account, Department, FIPS, Project, Task, Cost Center, Asset, Agency Use 1, and Agency Use 2 chartfields. Further navigation provides analysis of the Journal Detail.

PURPOSE / USE:

- Identify the Actual Expenditures across all Chartfields for a particular Project in a particular Fiscal year.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 - Expenditures by Project by FY Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 - Journal Detail

LIGHT BULB: None

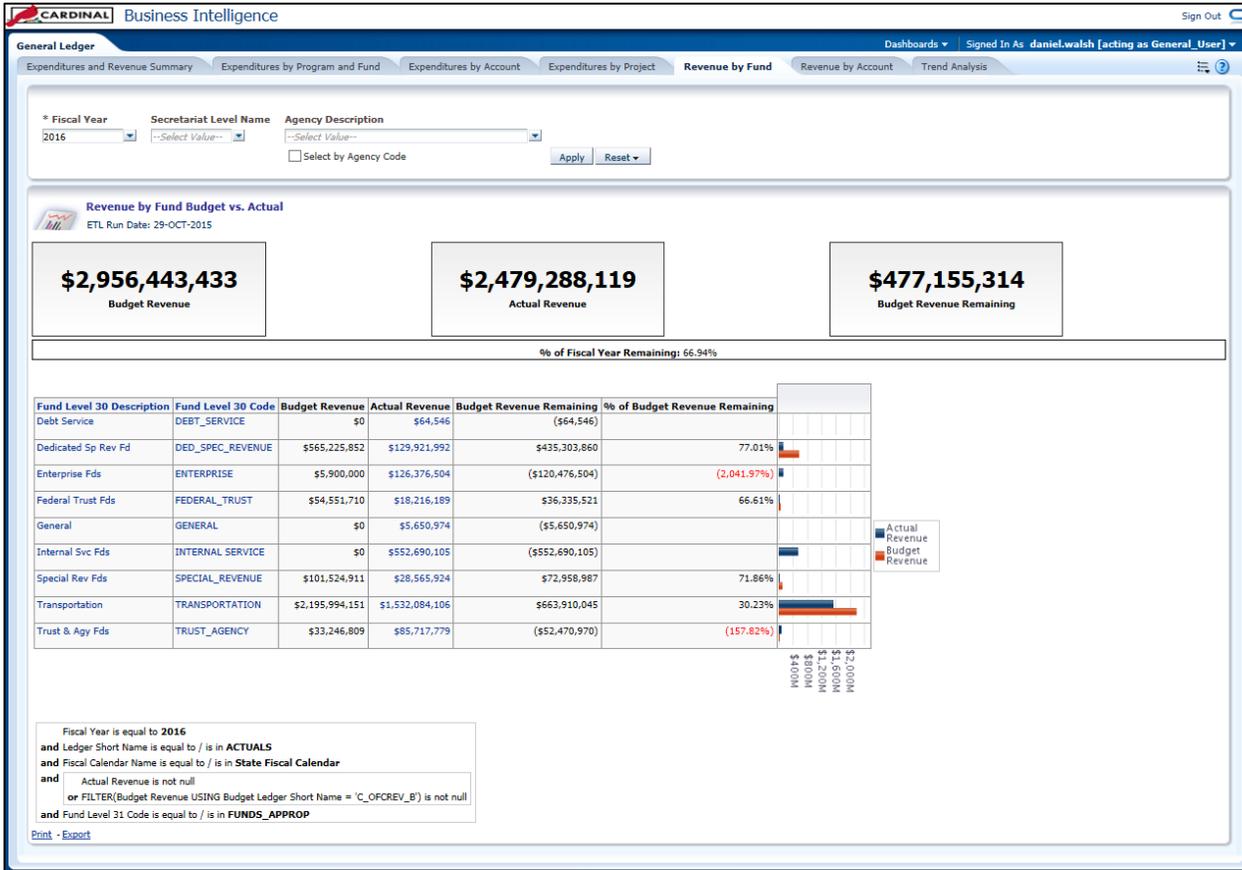
DATA:

- The data represents Budget Expenditures for a project based on the Project Budget ledger. The Actuals Expenditures from the Actuals Ledger.

ADDITIONAL INFO:

DASHBOARD PAGE: Revenue by Fund

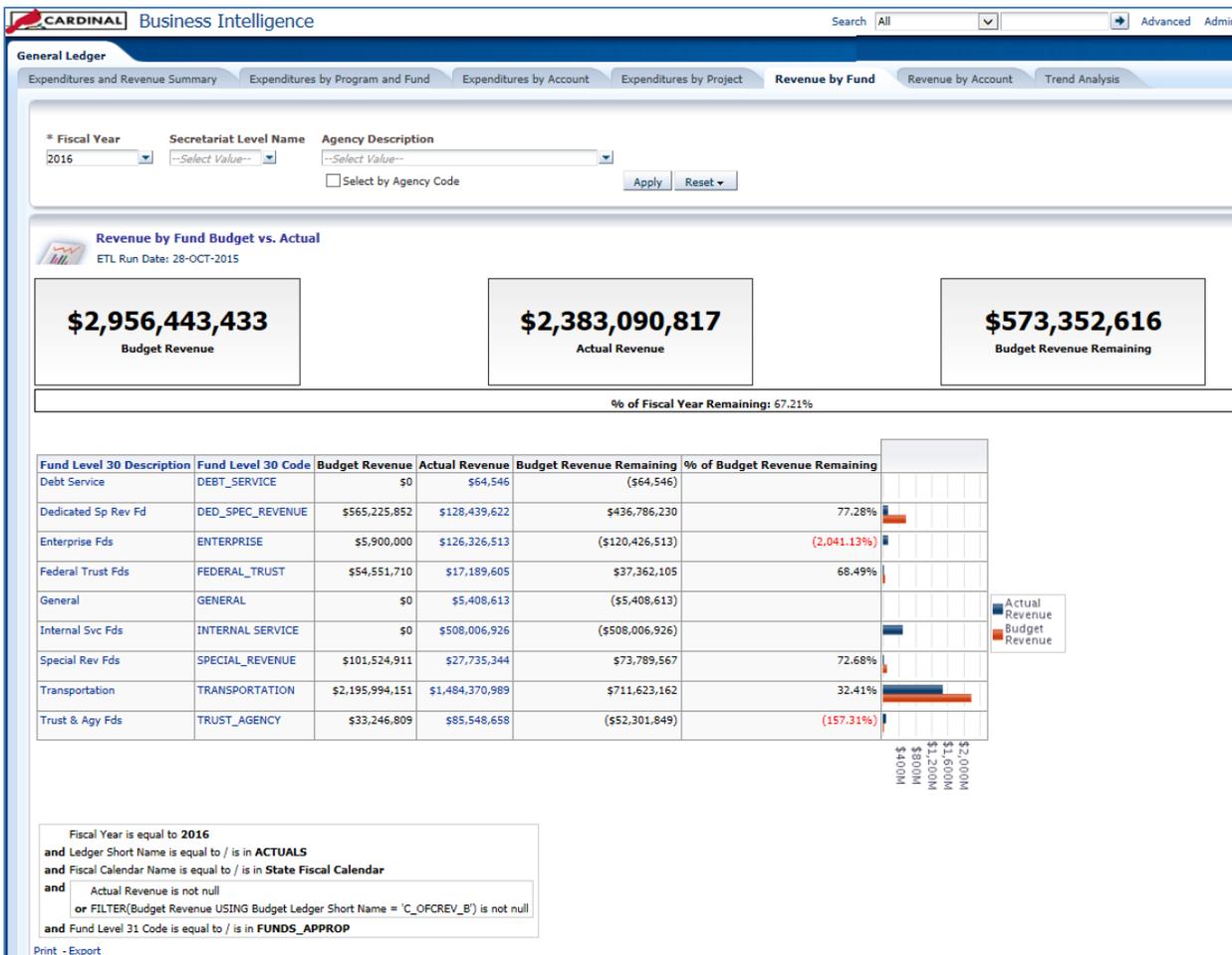
REPORTS: Revenue by Fund



REPORT/LINKS/VISUALIZATION: Revenue by Fund Budget vs. Actual

REPORT ID: BI-R.GL.0010

Last Revision: 10/23/2015



DESCRIPTION:

The report displays Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budget Revenue for the Fund Chartfield for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Fund Chartfield represents a Fiscal and Account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Budget Revenue is based on the Official Revenue Estimate from the Department of Planning and Budget. Further navigation will provide additional details for both Fund and Account.

PURPOSE / USE:

- Identify revenue by fund based on Fiscal Year, Secretariat Level Name or Agency Description

PROMPTS:

- Fiscal Year (required) – Defaults to current Fiscal Year.
- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.

DRILLDOWNS:

- This report also allows user to drilldown from Fund Level 30 Code to get more detail within the same report for Fund Level Code 29. See Level Code Job Aid on Cardinal website for detailed information about Level Codes for Program, Fund and Account.

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Revenue Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Revenue by Fund and Account Budget vs. Actual

LIGHT BULB: None

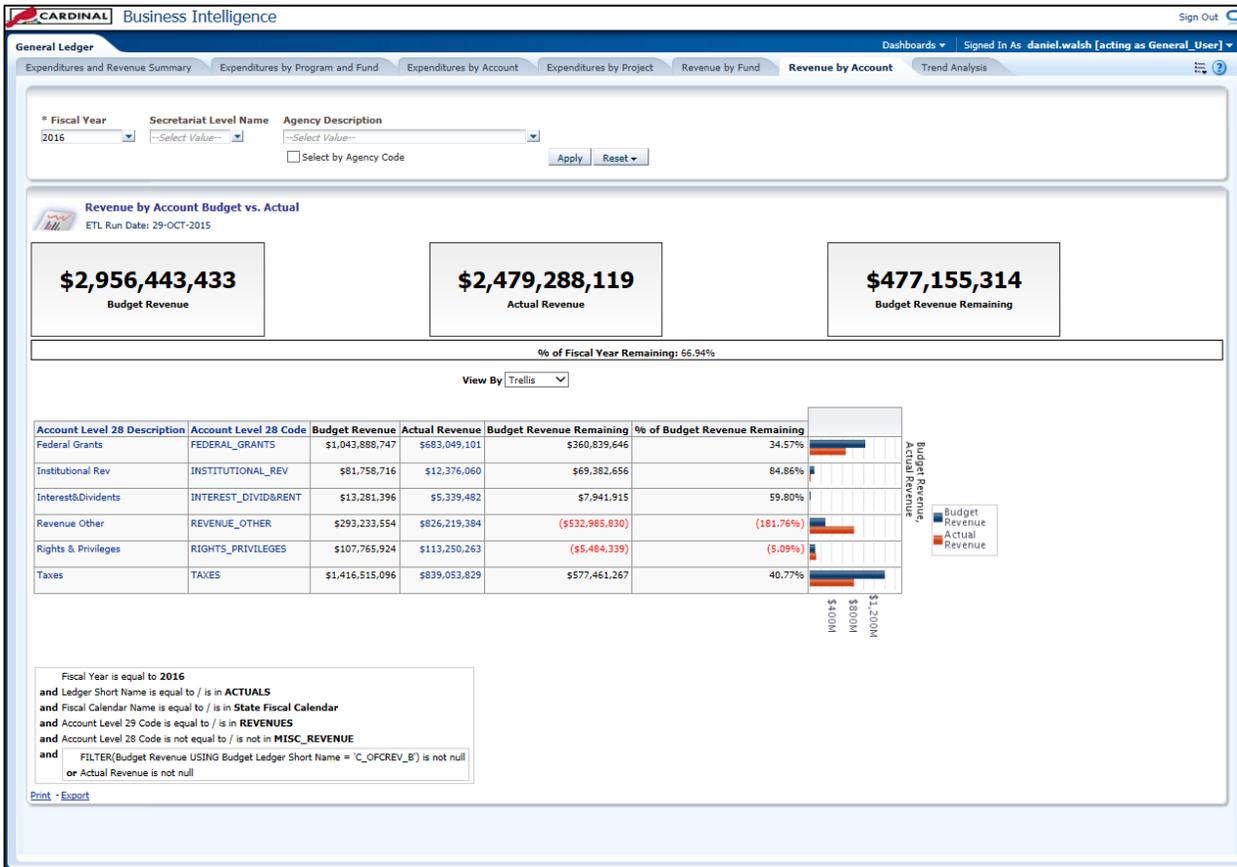
DATA:

- The data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

ADDITIONAL INFO:

DASHBOARD PAGE: Revenue by Account

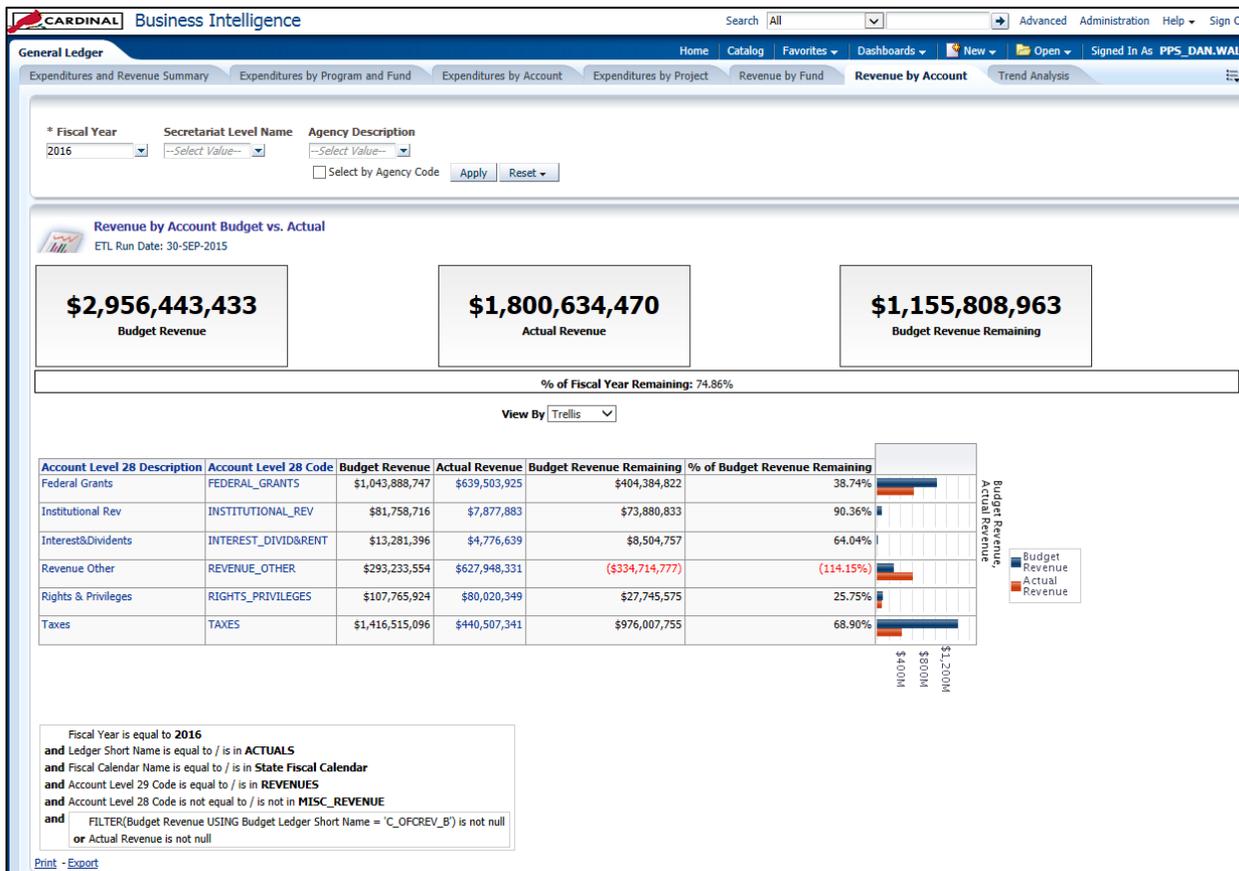
REPORTS: Revenue by Account



REPORT/LINKS/VISUALIZATION: Revenue by Account Budget vs. Actual

REPORT ID: BI-R.GL.0009

Last Revision: 10/23/2015



DESCRIPTION:

The report displays the Annual Budget Revenue accounts to Year-to-Date Actual Revenue accounts at the Class, Subclass and Source level for the current fiscal year. Users will have the capability to run this report for prior Fiscal years. Class, Subclass and Source are levels of revenue within the Account_Overall tree. Further navigation will provide details for both Fund and Account.

PURPOSE / USE:

- Identify

PROMPTS:

- Fiscal Year (required) – Defaults to current Fiscal Year.
- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.

DRILLDOWNS:

- This report also allows users to drilldown to get more detail within the same report at Account Level 27 Code, Account Level 26 Code and Account Level 25 Code. Account Level 25 Code is the lowest Account Level and displays general ledger expenditure accounts.

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Revenue Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Revenue by Fund and Account Budget vs. Actual

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

ADDITIONAL INFO:

DASHBOARD PAGE: Trend Analysis

REPORTS: Revenue and Expenditures FY Trend Analysis

CARDINAL Business Intelligence

General Ledger

Expenditures and Revenue Summary | Expenditures by Program and Fund | Expenditures by Account | Expenditures by Project | Revenue by Fund | Revenue by Account | **Trend Analysis**

* Fiscal Year: 2016,2015 | Secretariat Level Name: (All Column Values) | Agency Description: (All Column Values)

Select by Agency Code

NOTE:
For performance purposes, please select only 2 fiscal years at one time to run the report.

Revenue and Expenditures FY Trend Analysis
ETL Run Date: 29-OCT-2015

Fiscal Year	Budget Revenue	YTD Actual Revenue	Difference	Budget Expenditures	YTD Actual Expenditures	Difference
2016	\$2,956,443,433	\$2,479,288,119	(\$477,155,314)	\$11,377,748,573	\$3,405,654,220	\$7,972,094,353
2015	\$2,902,074,564	\$7,473,270,603	\$4,571,196,039	\$11,793,016,312	\$9,428,455,832	\$2,364,560,480
Grand Total	\$5,858,517,997	\$9,952,558,722	\$4,094,040,725	\$23,170,764,885	\$12,834,110,051	\$10,336,654,834

Select View: Trend Revenue and Expenditures

Fiscal Period Number	Actual Revenue			Actual Expenditures			YTD Actual Revenue			YTD Actual Expenditures		
	2016	2015	Difference	2016	2015	Difference	2016	2015	Difference	2016	2015	Difference
1	\$856,440,233	\$828,823,316	\$27,616,917	\$825,895,207	\$841,658,181	(\$15,762,974)	\$856,440,233	\$828,823,316	\$27,616,917	\$825,895,207	\$841,658,181	(\$15,762,974)
2	\$619,560,320	\$612,858,575	\$6,701,745	\$785,323,317	\$703,429,800	\$81,893,517	\$1,476,000,553	\$1,441,681,891	\$34,318,662	\$1,611,218,524	\$1,545,087,981	\$66,130,543
3	\$786,997,793	\$796,481,322	(\$9,483,529)	\$1,082,637,056	\$815,363,515	\$267,273,541	\$2,262,998,347	\$2,238,163,213	\$24,835,133	\$2,693,855,581	\$2,360,451,297	\$333,404,284
4	\$216,289,773	\$572,391,670	(\$356,101,896)	\$711,798,639	\$753,228,474	(\$41,429,835)	\$2,479,288,119	\$2,810,554,884	(\$331,266,764)	\$3,405,654,220	\$3,113,679,770	\$291,974,449
5	\$0	\$483,182,649	(\$483,182,649)	\$0	\$688,349,066	(\$688,349,066)	\$3,293,737,532	\$3,293,737,532	\$0	\$3,802,028,836	\$3,802,028,836	\$0
6	\$0	\$581,861,007	(\$581,861,007)	\$0	\$806,426,536	(\$806,426,536)	\$3,875,598,539	\$3,875,598,539	\$0	\$4,608,455,373	\$4,608,455,373	\$0
7	\$0	\$568,673,230	(\$568,673,230)	\$0	\$585,983,867	(\$585,983,867)	\$4,444,271,769	\$4,444,271,769	\$0	\$5,194,439,240	\$5,194,439,240	\$0
8	\$0	\$368,451,850	(\$368,451,850)	\$0	\$587,726,864	(\$587,726,864)	\$4,812,723,618	\$4,812,723,618	\$0	\$5,782,166,104	\$5,782,166,104	\$0
9	\$0	\$447,501,590	(\$447,501,590)	\$0	\$888,982,707	(\$888,982,707)	\$5,260,225,108	\$5,260,225,108	\$0	\$6,671,148,810	\$6,671,148,810	\$0
10	\$0	\$519,048,317	(\$519,048,317)	\$0	\$663,543,875	(\$663,543,875)	\$5,779,273,525	\$5,779,273,525	\$0	\$7,334,692,685	\$7,334,692,685	\$0
11	\$0	\$418,760,257	(\$418,760,257)	\$0	\$1,157,802,107	(\$1,157,802,107)	\$6,198,033,782	\$6,198,033,782	\$0	\$8,492,494,793	\$8,492,494,793	\$0
12	\$0	\$1,275,236,821	(\$1,275,236,821)	\$0	\$935,961,039	(\$935,961,039)	\$7,473,270,603	\$7,473,270,603	\$0	\$9,428,455,832	\$9,428,455,832	\$0
13	\$0	\$0	\$0	\$0	\$0	\$0	\$7,473,270,603	\$7,473,270,603	\$0	\$9,428,455,832	\$9,428,455,832	\$0

Fiscal Calendar Name is equal to / is In State Fiscal Calendar
and Ledger Short Name is equal to / is In ACTUALS
and Fiscal Year is equal to 2016, 2015
and FILTER(Budget Expenditures USING Budget Ledger Short Name = 'C_APPROP_B') is not null
or FILTER(Budget Revenue USING Budget Ledger Short Name = 'C_OFCREV_B') is not null
or Actual Revenue is not null
or Actual Expenditures is not null

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REPORT/LINKS/VISUALIZATION: Revenue and Expenditures FY Trend Analysis

REPORT ID: BI-R.GL.0015

Last Revision: 10/23/2015

CARDINAL Business Intelligence

General Ledger

Expenditures and Revenue Summary | Expenditures by Program and Fund | Expenditures by Account | Expenditures by Project | Revenue by Fund | Revenue by Account | Trend Analysis

* Fiscal Year: 2014,2015 | Secretariat Level Name: (All Column Value) | Agency Description: (All Column Value)

Select by Agency Code

NOTE:
For performance purposes, please select only 2 fiscal years at one time to run the report.

Revenue and Expenditures FY Trend Analysis
ETL Run Date: 30-SEP-2015

Fiscal Year	Budget Revenue	YTD Actual Revenue	Difference	Budget Expenditures	YTD Actual Expenditures	Difference
2015	\$2,902,074,564	\$7,473,270,603	\$4,571,196,039	\$11,793,016,312	\$9,428,455,832	\$2,364,560,480
2014	\$3,199,233,890	\$6,851,520,312	\$3,652,286,422	\$11,253,809,084	\$8,934,440,518	\$2,319,368,566
Grand Total	\$6,101,308,454	\$14,324,790,916	\$8,223,482,462	\$23,046,825,396	\$18,362,896,349	\$4,683,929,046

Select View: Trend Revenue and Expenditures

Fiscal Period Number	Actual Revenue			Actual Expenditures			YTD Actual Revenue			YTD Actual Expenditures		
	2015	2014	Difference	2015	2014	Difference	2015	2014	Difference	2015	2014	Difference
1	\$828,823,316	\$597,999,026	\$230,824,290	\$841,658,181	\$795,003,058	\$46,655,123	\$828,823,316	\$597,999,026	\$230,824,290	\$841,658,181	\$795,003,058	\$46,655,123
2	\$612,858,575	\$762,927,798	(\$150,069,223)	\$703,429,800	\$666,594,601	\$36,835,200	\$1,441,681,891	\$1,360,926,824	\$80,755,067	\$1,545,087,981	\$1,461,597,659	\$83,490,322
3	\$796,481,322	\$702,778,976	\$93,702,346	\$815,363,315	\$810,413,225	\$4,950,091	\$2,238,163,213	\$2,063,705,800	\$174,457,413	\$2,360,451,297	\$2,272,010,884	\$88,440,413
4	\$572,391,670	\$532,440,957	\$39,950,713	\$753,228,474	\$700,223,409	\$53,005,065	\$2,810,554,884	\$2,596,146,757	\$214,408,127	\$3,113,679,770	\$2,972,234,292	\$141,445,478
5	\$483,182,649	\$517,477,738	(\$34,295,089)	\$688,349,066	\$721,975,295	(\$33,626,229)	\$3,293,737,532	\$3,113,624,495	\$180,113,037	\$3,802,028,836	\$3,694,209,587	\$107,819,249
6	\$581,861,007	\$519,427,821	\$62,433,186	\$806,426,536	\$785,581,612	\$20,844,925	\$3,875,598,539	\$3,633,052,316	\$242,546,223	\$4,608,455,373	\$4,479,791,199	\$128,664,174
7	\$568,673,230	\$519,825,012	\$48,848,217	\$585,983,867	\$664,265,959	(\$78,282,091)	\$4,444,271,769	\$4,152,877,329	\$291,394,440	\$5,194,439,240	\$5,144,057,157	\$50,382,082
8	\$368,451,850	\$459,223,387	(\$90,771,538)	\$587,726,864	\$659,980,175	(\$72,253,312)	\$4,812,723,618	\$4,612,100,716	\$200,622,902	\$5,782,166,104	\$5,804,037,333	(\$21,871,229)
9	\$447,501,590	\$528,945,054	(\$81,443,464)	\$888,982,707	\$820,706,155	\$68,276,551	\$5,260,225,208	\$5,141,045,770	\$119,179,438	\$6,671,148,810	\$6,624,743,488	\$46,405,322
10	\$519,048,317	\$581,497,355	(\$62,449,038)	\$663,543,875	\$668,222,855	(\$4,678,979)	\$5,779,273,525	\$5,722,543,124	\$56,730,400	\$7,334,692,685	\$7,292,966,342	\$41,726,343
11	\$418,760,257	\$523,338,719	(\$104,578,462)	\$1,157,802,107	\$749,639,234	\$408,162,873	\$6,198,033,782	\$6,245,881,844	(\$47,848,062)	\$8,492,494,793	\$8,042,605,576	\$449,889,216
12	\$1,275,236,821	\$605,638,469	\$669,598,352	\$935,961,039	\$891,834,941	\$44,126,098	\$7,473,270,603	\$6,851,520,312	\$621,750,291	\$9,428,455,832	\$8,934,440,518	\$494,015,314
13	\$0	\$0	\$0	\$0	\$0	\$0	\$7,473,270,603	\$6,851,520,312	\$621,750,291	\$9,428,455,832	\$8,934,440,518	\$494,015,314

Fiscal Calendar Name is equal to / is in State Fiscal Calendar
and Ledger Short Name is equal to / is in ACTUALS
and Fiscal Year is equal to 2014, 2015
and FILTER(Budget Expenditures USING Budget Ledger Short Name = 'C_APPROP_B') is not null
or FILTER(Budget Revenue USING Budget Ledger Short Name = 'C_OFCREV_B') is not null
or Actual Revenue is not null
or Actual Expenditures is not null

DESCRIPTION:

The report compares Statewide, Secretariat or specific Agency Revenue and Expenditures for any two fiscal years. Users will have the capability to run the report for two consecutive or non-consecutive fiscal years. However, due to performance purposes, users should select only two fiscal years when running the report. The Budgeted Expenditures are based on the Appropriation budget from the Department of Planning and Budget. The Budgeted Revenue is based on Official Revenue Estimate budget from the Department of Planning and Budget. Further navigation provides additional analysis of Revenue and Expenditures for Program, Fund, Account, and Chartfield details.

PURPOSE / USE:

- Compare Expenditures and Revenue by period and Year-to-Date (YTD) for two fiscal years.

PROMPTS:

- Fiscal Year (required) – Defaults to current Fiscal Year.
- Secretariat Level Name (optional) – Defaults to *blank* for all.
- Agency Description (optional) – Defaults to *blank* for all.

DRILLDOWNS: None

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Revenue by Fund and Account Budget vs. Actual
 2. Expenditures by Program, Fund and Account

LIGHT BULB: None

DATA:

- The expenditure data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.
- The revenue data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

ADDITIONAL INFO:

DASHBOARD PAGE: following reports do not exist on a specific dashboard page. User must navigate from a report to one of the reports below.

REPORT/LINKS/VISUALIZATION: Expenditures by Account and Program

REPORT ID: BI-R.GL.0008

Last Revision: 10/23/2015


Search

General Ledger



Expenditures by Account and Program

ETL Run Date: 30-SEP-2015

Account Description	Account Code	Program Level 29 Description	Program Level 29 Code	Actual Expenditures
Chrg Crd Purch Continuous Chrg	5015090	Operatn Secure Correctionl Fac	3980_	\$22
Automobile Liability Insurance	5015120	Museum and Cultural Services	1450_	\$1,279
Automobile Liability Insurance	5015120	Administrative & Support Svcs	1990_	\$231
Automobile Liability Insurance	5015120	Law Enforc Scientific Supp Svc	3090_	\$2,412
Automobile Liability Insurance	5015120	Legal Defense	3270_	\$338
Automobile Liability Insurance	5015120	Forest Management	5010_	\$14,314
Automobile Liability Insurance	5015120	Reg Horse Race/Pari-Mutuel Bet	5580_	\$231
Automobile Liability Insurance	5015120	Hwy Sys Maintenance & Operatns	6040_	\$764,303
Automobile Liability Insurance	5015120	Fire Training & Tech Supp Svcs	7440_	\$6,046
Automobile Liability Insurance	5015120	Enactment of Laws	7820_	\$415
Marine Insurance	5015150	Hwy Sys Maintenance & Operatns	6040_	\$65,313
Property Insurance	5015160	Museum and Cultural Services	1450_	\$433,146
Property Insurance	5015160	Administrative & Support Svcs	1990_	\$540
Property Insurance	5015160	Law Enforc Scientific Supp Svc	3090_	\$540
Property Insurance	5015160	Forest Management	5010_	\$42,209
Property Insurance	5015160	Reg Horse Race/Pari-Mutuel Bet	5580_	\$540
Property Insurance	5015160	Administrative & Support Svcs	6990_	\$285,143
Property Insurance	5015160	Fire Training & Tech Supp Svcs	7440_	\$698
Property Insurance	5015160	Enactment of Laws	7820_	\$8,867
Equipment Capital Leases	5015240	Supervisin-Offendr&Re-Entry Svc	3510_	\$136
Equipment Capital Leases	5015240	Hwy Sys Acquisitn & Constructn	6030_	\$0
Building Capital Leases	5015250	Museum and Cultural Services	1450_	\$1,000
Building Capital Leases	5015250	Administrative & Support Svcs	3990_	\$423,098
Building Capital Leases	5015250	Hwy Sys Maintenance & Operatns	6040_	\$4,800
Computer Rentals(Not Mainfrme)	5015310	Hwy Sys Maintenance & Operatns	6040_	\$0
Computer Software Rentals	5015330	Hwy Sys Maintenance & Operatns	6040_	\$0
Computer Software Rentals	5015330	Info Tech Developmnt & Operatns	8200_	\$579
Computer Software Rentals	5015330	Info Tech Planning &Qual Cntrl	8280_	\$15,160
Computer Software Rentals	5015330	Administrative & Support Svcs	8990_	\$23,812
Equipment Rentals	5015340	Fin Asst-Educationl&Genrl Svcs	1100_	\$959

⬆ ⬆ ⬇ ⬇ ⬆ ⬆ Rows 1 - 30

Fiscal Year is equal to **2016**
and Ledger Short Name is equal to / is in **ACTUALS**
and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**
and Account Level 28 Code is equal to / is in **EXP_PROGRAM**
and Account Level 27 Code is equal to / is in **5015000_**
and Account Level 29 Code is equal to / is in **EXPENDITURES**
and Program Level 31 Code is equal to / is in **ALL_PROGRAMS**
and Actual Expenditures is not null

[Return](#) - [Print](#) - [Export](#) - [Create Bookmark Link](#)

General Ledger: Expenditures and Revenue Summary > General Ledger: Expenditures by Account > BI-R.GL.0008 - Expenditures by Account and Program

DESCRIPTION:

The report displays the Actual Expenditures at the Account and Program level. The purpose of the report is to further analyze data from the Expenditures by Account (BI-R.GL.0005) report at the Program Level. Further navigation to will provide details on the Program, Fund and Account (BI-R.GL.0007) report.

PURPOSE / USE:

- Identify Actual Expenditures based on Account and Program.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS:

- This report also allows users to drilldown from Program Level 29 Code to Program Level 28 Code. Program Level 28 Code is the lowest Program Level.

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures by Account

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Program, Fund and Account

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Expenditures by Program and Fund Budget vs. Actual

REPORT ID: BI-R.GL.0006

Last Revision: 10/23/2015

Program Level 29 Description	Program Level 29 Code	Fund Description	Fund Code	Budget Expenditures	Actual Expenditures	Budget Expenditures Remaining	% of Budget Expenditures Remaining
Accounting Services	7370_	General Fund	01000	\$7,896,153	\$2,446,761	\$5,449,392	69.01%
Accounting Services	7370_	DOA Statewide Accounting Svcs	02011	\$412,717	\$412,717		100.00%
Accounting Services	7370_	Charge Card Rebate Fund	02111	\$409,239	\$409,239		100.00%
Grand Total				\$8,718,109	\$2,446,761	\$6,271,348	71.93%

Fiscal Year is equal to 2016
and Ledger Short Name is equal to / is in ACTUALS
and Fiscal Calendar Name is equal to / is in State Fiscal Calendar
and Program Level 29 Code is equal to / is in 7370_
and Fund Level 31 Code is equal to / is in FUNDS_APPROP
and Program Level 31 Code is equal to / is in ALL_PROGRAMS
and Actual Expenditures is not null
or FILTER/Budget Expenditures USING Budget Ledger Short Name = 'C_APPROP_B' is not null

Return - Print - Export - Create Bookmark Link

DESCRIPTION:

The report displays the Annual Budgeted Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for both Program and Fund Chartfields. The Budget Expenditures are based on the Appropriation from the Department of Planning and Budget. The purpose of the report is to further analyze data from report Expenditures by Program Budget vs. Actual (BI-R.GL.0003) or report Expenditures by Account (BI-R.GL.0004). Further navigation to Expenditures by Program, Fund and Account (BI-R.GL.0007) will provide details at Program, Fund, and Account level.

PURPOSE / USE:

- Identify Expenditures by Program and Fund Budget vs. Actual amount.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS:

- This report also allows users to drilldown from Program Level 29 Code to Program Level 28 Code. Program Level 28 Code is the lowest Program Level.

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures by Program Budget vs. Actual
 2. Expenditures by Fund Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Expenditures by Program, Fund and Account

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

ADDITIONAL INFO:

- User can only get to this report by navigation from another report.

REPORT/LINKS/VISUALIZATION: Expenditures by Program, Fund and Account

REPORT ID: BI-R.GL.0007

Last Revision: 10/23/2015

Business Intelligence

General Ledger

Expenditures by Program, Fund and Account

ETL Run Date: 30-SEP-2015

Program Description	Program Code	Fund Description	Fund Code	Account Description	Account Code	Actual Expenditures
General Accounting	737001	General Fund	01000	Employer Retire Contrb-Def Ben	5011110	\$66,178
General Accounting	737001	General Fund	01000	Salary Social Security&Medicare	5011120	\$38,975
General Accounting	737001	General Fund	01000	Wage Social Security&Medicare	5011130	\$1,995
General Accounting	737001	General Fund	01000	Group Life Insurance	5011140	\$6,079
General Accounting	737001	General Fund	01000	Employer Health Ins Premium	5011150	\$69,488
General Accounting	737001	General Fund	01000	Retiree Health Ins Cr Premium	5011160	\$5,364
General Accounting	737001	General Fund	01000	VSDB & Longterm Disability Ins	5011170	\$3,044
General Accounting	737001	General Fund	01000	Salaries, Classified	5011230	\$516,507
General Accounting	737001	General Fund	01000	Salaries, Overtime	5011250	\$17,387
General Accounting	737001	General Fund	01000	Bonuses & Incentives	5011310	\$0
General Accounting	737001	General Fund	01000	Deferred Comp Match Payments	5011380	\$1,985
General Accounting	737001	General Fund	01000	Wages, General	5011410	\$26,516
General Accounting	737001	General Fund	01000	Salaries, Annual Leave Balance	5011620	\$83
General Accounting	737001	General Fund	01000	DefContMatch-VRS HybridRetPlan	5011660	\$1,027
General Accounting	737001	General Fund	01000	Telecom Services (Non-State)	5012170	\$267
General Accounting	737001	General Fund	01000	Organization Memberships	5012210	\$378
General Accounting	737001	General Fund	01000	Food & Dietary Services	5012640	\$8
General Accounting	737001	General Fund	01000	Travel, Personal Vehicle	5012820	\$109
General Accounting	737001	General Fund	01000	Equipment Rentals	5015340	\$1,076
General Accounting	737001	General Fund	01000	SPCC And EDI Check Fees	5015460	(\$868)
General Accounting	737001	General Fund	01000	Private Vendor Service Charges	5015470	\$2
General Accounting	737001	General Fund	01000	Electronic Equipment	5022310	\$359
Disbursements Review	737002	General Fund	01000	Employer Retire Contrb-Def Ben	5011110	\$6,593
Disbursements Review	737002	General Fund	01000	Salary Social Security&Medicare	5011120	\$3,590
Disbursements Review	737002	General Fund	01000	Group Life Insurance	5011140	\$597
Disbursements Review	737002	General Fund	01000	Employer Health Ins Premium	5011150	\$11,846
Disbursements Review	737002	General Fund	01000	Retiree Health Ins Cr Premium	5011160	\$526
Disbursements Review	737002	General Fund	01000	VSDB & Longterm Disability Ins	5011170	\$331
Disbursements Review	737002	General Fund	01000	Salaries, Classified	5011230	\$52,107
Disbursements Review	737002	General Fund	01000	Salaries, Overtime	5011250	\$39

⬆ ⬇ ⬆ ⬇ Rows 1 - 30

Fiscal Year is equal to **2016**

and Ledger Short Name is equal to / is in **ACTUALS**

and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**

and Program Level 29 Code is equal to / is in **7370_**

and Fund Code is equal to / is in **01000**

and Program Level 31 Code is equal to / is in **ALL_PROGRAMS**

and Account Level 29 Code is equal to / is in **EXPENDITURES**

and Actual Expenditures is not null

and Fund Level 31 Code is equal to / is in **FUNDS_APPROP**

[Return](#) - [Print](#) - [Export](#) - [Create Bookmark Link](#)

DESCRIPTION:

The report displays the Actual Expenditures at the Program, Fund, and Account levels. The Account Chartfield represents detailed classification of financial activity. The purpose of the report is to further analyze data from report Expenditures by Program and Fund Budget vs. Actual (BI-R.GL.0006) or report Expenditures by Account and Program (BI-R.GL.0008).

PURPOSE / USE:

- Identify Expenditures by Program, Fund and Account.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Expenditures by Program Budget vs. Actual
 2. Expenditures by Account and Program
 3. Revenue and Expenditures FY Trend Analysis

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Journal Detail

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

ADDITIONAL INFO:

- User can only get to this report by navigation from another report.

REPORT/LINKS/VISUALIZATION: Revenue by Fund and Account Budget vs. Actual

REPORT ID: BI-R.GL.0011

Last Revision: 10/23/2015

CARDINAL Business Intelligence Search

General Ledger

Revenue by Fund and Account Budget vs. Actual
ETL Run Date: 30-SEP-2015

Fund Description	Fund Code	Account Description	Account Code	Budget Revenue	Actual Revenue	Budget Revenue Remaining	% of Budget Revenue Remaining
Ches Bay Restoration Contribut	09010	Miscellaneous Revenues	4009060	\$0	\$5,597	(\$5,597)	
VMFA Private Donations Fund	09014	Other-Gifts & Grants-Private	4006603	\$11,600,652	\$2,556,957	\$9,043,695	77.96%
State Forests System Fund	09016	Private Donatns-St Tx Checkoff	4004007	\$34,535	\$2,728	\$31,807	92.10%
Gov's Motion Picture Oppor Fd	09021	Digital Media Fee	4002196	\$0	\$16,962	(\$16,962)	
Work Program Revenue Fund	09034	Sale Goods/Svcs To St Entities	4003007	\$771		\$771	100.00%
Work Program Revenue Fund	09034	Miscellaneous Sales	4003020	\$5,517		\$5,517	100.00%
Bicentennial-War of 1812 Fund	09044	Private Donatns, Gifts &Grants	4004000	\$0	\$265	(\$265)	
GIS Fund	09051	Sale Goods/Svcs To St Entities	4003007	\$0	\$53,322	(\$53,322)	
GIS Fund	09051	Miscellaneous Revenues	4009060	\$400,000	\$358,473	\$41,527	10.38%
Commonwealths Develp Oppor Fd	09101	Refund-Exp/Misc Disburse Pr Yr	4009084	\$0	\$1,554,080	(\$1,554,080)	
Virginia Arts Foundation Fund	09103	Mtr Veh Spectly Lic Plate Fee	4002678	\$26,550		\$26,550	100.00%
Virginia Arts Foundation Fund	09103	Miscellaneous Revenues	4009060	\$0	\$996	(\$996)	
Historic Resources Fund	09106	State Publications Sales	4003002	\$2,121	\$1,116	\$1,005	47.37%
Historic Resources Fund	09106	Private Donatns, Gifts &Grants	4004000	\$100	\$0	\$100	100.00%
Historic Resources Fund	09106	Miscellaneous Revenues	4009060	\$19,537	\$1,233	\$18,304	93.69%
Brown v Bd of Educ Scholarship	09121	Private Donatns-St Tx Checkoff	4004007	\$1,014		\$1,014	100.00%
Marine Habitat and Waterways	09160	Car Pool Reimbursement	4007307	\$0	\$1,000	(\$1,000)	
Marine Habitat and Waterways	09160	Habitat Rents/Royalties	4007321	\$400,000	\$93,892	\$306,108	76.53%
Marine Habitat and Waterways	09160	Miscellaneous Revenues	4009060	\$80,000	\$15,188	\$64,812	81.01%
DPOR Dedicated Spec Rev Fund	09222	Branch Pilot Regulatory Fees	4002114	\$3,140	\$120	\$3,020	96.18%
DPOR Dedicated Spec Rev Fund	09222	Real Estate Regulatory Fees	4002138	\$3,479,131	\$921,201	\$2,557,930	73.52%
DPOR Dedicated Spec Rev Fund	09222	Contractor Regulatory Fees	4002412	\$8,482,787	\$1,588,979	\$6,893,808	81.27%
DPOR Dedicated Spec Rev Fund	09222	Fair Housing Regulatory Fees	4002418	\$35,594	\$7,750	\$27,844	78.23%
DPOR Dedicated Spec Rev Fund	09222	Barber&Cosmetology Reg Fees	4002419	\$4,344,959	\$1,135,611	\$3,209,348	73.86%
DPOR Dedicated Spec Rev Fund	09222	Polygraph Regulatory Fees	4002423	\$19,056	\$4,435	\$14,621	76.73%
DPOR Dedicated Spec Rev Fund	09222	Water & Wastewater Reg Fees	4002426	\$288,115	\$35,500	\$252,615	87.68%
DPOR Dedicated Spec Rev Fund	09222	Hearing Aid Specialist Reg Fees	4002428	\$87,921	\$29,280	\$58,641	66.70%
DPOR Dedicated Spec Rev Fund	09222	Asbestos/Lead/Home Insp Reg Fee	4002435	\$182,508	\$86,315	\$96,194	52.71%
DPOR Dedicated Spec Rev Fund	09222	Soil Scientists/Wetlnd Reg Fees	4002436	\$40,985	\$62,600	(\$21,615)	(\$2.74%)
DPOR Dedicated Spec Rev Fund	09222	Real Estate Appraisr Reg Fees	4002439	\$221,147	\$40,179	\$180,968	81.83%

Rows 1 - 30

Fiscal Year is equal to **2016**
 and Ledger Short Name is equal to / is in **ACTUALS**
 and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**
 and Fund Level 30 Code is equal to / is in **DED_SPEC_REVENUE**
 and Account Level 29 Code is equal to / is in **REVENUES**
 and FILTER(Budget Revenue USING Budget Ledger Short Name = 'C_OFCREV_B') is not null
 or Actual Revenue is not null
 and Fund Level 31 Code is equal to / is in **FUNDS_APPROP**

Return - Print - Export - Create Bookmark Link

General Ledger: Expenditures and Revenue Summary > General Ledger: Revenue by Fund > BI-R.GL.0011 - Revenue by Fund and Account Budget vs. Actual

DESCRIPTION:

The report displays the annual Budget Revenue to year-to-date Actual Revenue for the Fund and Account Chartfield. The Fund Chartfield represents a fiscal and Account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The purpose of the report is to further analyze the Revenue for both the Account and Fund from report Revenue by Account Budget vs. Actual (BI-R.GL.0009) or Revenue by Fund and Account Budget vs. Actual (BI-R.GL.0010).

PURPOSE / USE:

- Identify Revenue by Fund and Account Budget vs. Actual.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 1. Revenue by Fund Budget vs. Actual
 2. Revenue by Account Budget vs. Actual

GUIDED NAVIGATION TO:

- User can click on an amount in the data table/report and navigate to the following report(s).
 1. Journal Detail

LIGHT BULB: None

DATA:

- The revenue data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

ADDITIONAL INFO:

REPORT/LINKS/VISUALIZATION: Journal Detail

REPORT ID: BI-R.GL.0017

Last Revision: 10/23/2015

General Ledger

Journal Detail
ETL Run Date: 30-SEP-2015

Journal Header	Posted Date	Journal Line Number	Journal Line Description	Journal Line Reference	Fiscal Period Number	Fiscal Year	Transaction Amount	Account Code	Fund Code	Program Code	Department Code	Cost Centers Code	Task Code	RIPS Code	Asset Code	Agency Use1 Code	Agency Use2 Code	Agency Description	Project Code	Activity Code
CP0118606	7/1/2015	57	151:15030 2015-07-01	151070	1	2016	87.865	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0118606	7/1/2015	68	151:15039 2015-07-01	151070	1	2016	81.169	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0122808	7/16/2015	406	151:16000 2015-07-16	151070	1	2016	88.343	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0122808	7/16/2015	417	151:16000 2015-07-16	151070	1	2016	81.914	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0126995	7/28/2015	228	151:16001 2015-07-31	151070	1	2016	88.343	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0126995	7/28/2015	237	151:16001 2015-07-31	151070	1	2016	81.914	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0131057	8/11/2015	254	151:16002 2015-08-14	151070	2	2016	88.072	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0131057	8/11/2015	265	151:16002 2015-08-14	151070	2	2016	81.914	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0135561	8/31/2015	257	151:16004 2015-08-31	151070	2	2016	88.072	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0135561	8/31/2015	268	151:16004 2015-08-31	151070	2	2016	81.914	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0139568	9/21/2015	87	151:16005 2015-09-16	151070	3	2016	88.072	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0139568	9/21/2015	90	151:16005 2015-09-16	151070	3	2016	81.914	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0144159	9/25/2015	239	151:16006 2015-09-30	151070	3	2016	88.072	5011150	01000	737001	95400	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
CP0144159	9/25/2015	251	151:16006 2015-09-30	151070	3	2016	81.914	5011150	01000	737001	95500	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	__NOT_APPLICABLE__	Department of Accounts	__NOT_APPLICABLE__	__NOT_APPLICABLE__
Grand Total							569.488													

Fiscal Year is equal to 2016
and Ledger Short Name is equal to / is in ACTUALS
and Fiscal Calendar Name is equal to / is in State Fiscal Calendar
and Fund Code is equal to / is in 01000
and Program Code is equal to / is in 737001
and Account Code is equal to / is in 5011150
and Transaction Amount is not null
and Financial GL Flag is equal to / is in Y
and Posted Date is not equal to / is not in 01/01/1901 12:00:00 AM

DESCRIPTION:

The report displays each posted Journal Line with the associated chart of account values and Line Amount for each of the Journal lines that relate to the given amount from the original report. The view consists of a data table.

PURPOSE / USE:

- Identify Journal Line with the associated Chart of Account Values and Transaction Amount.

PROMPTS:

- No prompts – the data on this report is based on the prompt values from the previous report.

DRILLDOWNS: None

GUIDED NAVIGATION FROM:

- User navigates to this report from the following report(s).
 - Expenditures by Program, Fund and Account
 - Revenue by Fund and Account Budget vs. Actual
 - Expenditures by Project - Chartfield Detail

GUIDED NAVIGATION TO: None

LIGHT BULB: None

DATA:

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

ADDITIONAL INFO:

- User can only get to this report by navigation from another report.