

INDEX - CARS REPORTS

Report Number	Title	Option	Exhibit
Federal Grants Management Reports			
ACTR0402	Trial Balance of General Ledger Accounts by Agency/Fund/Detail Project (Monthly)	C1	400-1
ACTR1499	Agency/Operating Plans-Expend Encumb by Projects (Monthly)	A2	400-2
	Agency Budget Plans-Expend/Encumb by Programs (Monthly)	B1	400-3
	Agency Budget Plans-Expend/Encumb by Projects (Monthly)	B2	400-4
ACTR2210	Agency Project Report (Monthly)	A1 B1 C2 A1 B3 C2 A1 B3 C1	400-5 400-6 400-7
ACTR2220	Agency Project Summary Report (Monthly)	A1 B1 A1 B3	400-8 400-9
ACTR2230	Project Status Report (Monthly)	A1 B2 C2 D1 E2 A1 B3 C2 D1 E2	400-10 400-11
ACTR1422	Receipts/Expenditures for Non Capital Projects by Fund-Object (Monthly)		400-12
ACTR1624	Revenue Detail Report by Agency (Monthly)		400-13
ACTR1672	Federal Revenue Status Report (Monthly)		400-14
ACTR0930	Project Control Table Report (Request)		400-15
Federal Grants Detail Information Reports			
ACTR0401	Weekly Reconciliation Report of Transactions Posted in CARS (Weekly)		400-16
ACTR1408	Funding Analysis of Appropriations, Allotments, and Expenditures (Monthly)	A2	400-17
ACTR1419	Funding Analysis of Appropriations, Allotments, and Expenditures (Monthly)	A1 B1 C1 D1	400-18
ACTR1615	Revenue Transaction Detail by Source Code (Monthly)		400-19
ACTB1040	Fund Ledger Account Analysis (Monthly) (By Fund Detail)	4 5	400-20 400-21

EXHIBIT 400-1

ACTRO402 - Trial Balance of General Ledger Accounts by Agency/Fund/Detail/Project
Option C1

This report presents a trial balance of financial activity by general ledger account numbers, including a summary of all debit and credit entries. Summary totals are provided at the project code level within each fund.

Fund Proj GLA Account Beginning Transactions Debit Credit Ending Bal
No No No Title Balance

ACTR 0402 OPTIONS: C1
DAILY
CND-CYCLE 0
RNN DATE 05/20/92 10:29 P.M.
FINANCIALITY ACCOUNTING AND DEBITING SYSTEM / CARS
TRIAL BALANCE OF GENERAL LEDGER ACCOUNTS BY AGENCY/FUND DETAIL/PROJECT
AS OF 05/20/92
AGENCY NO : 17
REPORT PAGE: 122
REQUEST NO. ACTRO402 0 19

FUND NO	PROJ	GLA NO	ACCOUNT TITLE	BEGINNING BALANCE	TRANSACTIONS DEBITS	CREDITS	ENDING BALANCE	GLA NO
1000	44964	902	EXPENDITURE REFUNDS	464.28CR	.00	.00	464.28CR	902
		961	REVENUE	19,272.71CR	.00	.00	19,272.71CR	961
	44965	101	CASH WITH THE TREASURER OF VA	.00	5,000.00	3,481.09CR	1,518.91	101
		890	AGENCY INTERNAL BUDGET - ORIGI	54,000.00CR	.00	.00	54,000.00CR	890
		899	CONTRA STATISTICAL RECORDS	54,000.00	.00	.00	54,000.00	899
		901	EXPENDITURES	.00	3,481.09	.00	3,481.09	901
		961	REVENUE	.00	.00	5,000.00CR	5,000.00CR	961
	50030	101	CASH WITH THE TREASURER OF VA	.00	.00	.00	.00	101
		901	EXPENDITURES	.00	.00	.00	.00	901
	60001	101	CASH WITH THE TREASURER OF VA	741,623.39CR	.00	.00	741,623.39CR	101
		800	FUND BALANCE	741,623.39	.00	.00	741,623.39	800
	60007	101	CASH WITH THE TREASURER OF VA	715,292.14CR	.00	.00	715,292.14CR	101
		800	FUND BALANCE	715,292.14	.00	.00	715,292.14	800
	60020	101	CASH WITH THE TREASURER OF VA	1,304,650.97CR	.00	.00	1,304,650.97CR	101
		800	FUND BALANCE	1,304,650.97	.00	.00	1,304,650.97	800
	60022	101	CASH WITH THE TREASURER OF VA	859,368.38CR	.00	.00	859,368.38CR	101
		800	FUND BALANCE	859,368.38	.00	.00	859,368.38	800
	60025	101	CASH WITH THE TREASURER OF VA	807,714.95CR	.00	.00	807,714.95CR	101
		800	FUND BALANCE	807,714.95	.00	.00	807,714.95	800
	60027	101	CASH WITH THE TREASURER OF VA	16,439.84CR	.00	.00	16,439.84CR	101
		800	FUND BALANCE	16,439.84	.00	.00	16,439.84	800
	60028	101	CASH WITH THE TREASURER OF VA	921,208.69CR	.00	.00	921,208.69CR	101
		800	FUND BALANCE	921,208.69	.00	.00	921,208.69	800
	60029	101	CASH WITH THE TREASURER OF VA	991,034.69CR	.00	.00	991,034.69CR	101
		800	FUND BALANCE	991,034.69	.00	.00	991,034.69	800
	60039	101	CASH WITH THE TREASURER OF VA	265.22	.00	.00	265.22	101
		800	FUND BALANCE	11,644.82CR	.00	.00	11,644.82CR	800
		890	AGENCY INTERNAL BUDGET - ORIGI	33,967.00CR	.00	.00	33,967.00CR	890
		899	CONTRA STATISTICAL RECORDS	33,967.00	.00	.00	33,967.00	899
		901	EXPENDITURES	25,292.07	.00	.00	25,292.07	901
		902	EXPENDITURE REFUNDS	1,537.18CR	.00	.00	1,537.18CR	902
		961	REVENUE	22,123.38CR	.00	.00	22,123.38CR	961
		983	CASH TRANSFER OUT - NON-GF	9,748.09	.00	.00	9,748.09	983
	60040	101	CASH WITH THE TREASURER OF VA	641.40	5,000.00	11,611.79CR	5,970.39CR	101

EXHIBIT 400--2

ACTR1499 - Agency Operating Plans-Expend/Encumb by Projects

Option A2

This report presents budgeted expenditures, budget variances, and monthly and year to date expenditures and encumbrances at the object code level. Summary totals are provided by major object code within each fund at the task, phase, and project levels.

Task	Phase	Object Code	Object Title	Budgeted	Month Expend	YTD Expend	Month Encumb	YTD Encumb	Over
ACTR 1499 OPTIONS: A2 MONTHLY (MM)-CYCLE P NUM-DATE 06/06/92 06:03 A.M.									
COMMUNITY ACCOUNTING AND REPORTING SYSTEM / CARS AGENCY OPERATING PLANS -- EXPEND/ENCUMB BY PROJECTS AS OF 05/31/92									
AGENCY NO : 17 AGENCY PAGE: 17 REPORT PAGE: 17 REQUEST NO. ACTR1499 A 01									
TASK CODE	PHS CODE	OBJ CODE	OBJ TITLE	BUDGETED	MONTH EXPEND	Y T D EXPEND EXPD BALANCE	MONTH ENCUMB	Y T D ENCUMB ENCUMB BALANCE	OVER BUDG
						.00		.00	
00	00	2262	OFFICE FURNITURE	.00	.00	432.31 432.31-	.00	.00	**
00	00	2263	OFFICE INCIDENTALS	.00	.00	2.48 2.48-	.00	.00	**
00	00	2264	OFFICE MACHINES	.00	7.00	41.95 41.95-	.00	.00	**
		** MAJOR OBJECT TOTAL	22	.00	7.00	798.92 798.92-	.00	.00	
*** FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL						199.73		.00	
*** FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL						599.19		.00	
**** TASK / PHASE TOTAL 00				19,898.00	1,887.52	19,897.67 .33	.00	19,898.00	.00
*** FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL						14,923.09		.00	
*** FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL						4,974.58		.00	
***** PROJECT TOTAL 40003				19,898.00	1,887.52	19,897.67 .33	.00	19,898.00	.00
*** FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL						14,923.09		.00	
*** FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL						4,974.58		.00	
**** PROJECT 40004 90 CRIME CONTROL PLANNING									
00	00	1113	FEDERAL OLD-AGE INS FOR WAGE EA	.00	.00	.00	.00	.00	
00	00	1141	WAGES, GENERAL	.00	.00	.00	.00	.00	
00	00	1198	INTER-AGENCY RECOVERIES FOR PER	4,645.00	.00	4,645.00	.00	4,645.00	
00	00	1199	INTRA-AGENCY RECOVERIES FOR PER	13,935.00	.00	13,935.00	.00	13,935.00	
		** MAJOR OBJECT TOTAL	11	18,580.00	.00	18,580.00	.00	18,580.00	.00
*** FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL						.00		.00	
*** FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL						.00		.00	
00	00	1211	FREIGHT & EXPRESS SERVICES	.00	.00	.00	.00	.00	
00	00	1212	MEDIA SERVICES	.00	.00	.00	.00	.00	

EXHIBIT 400-3

ACTR1499 - Agency Budget Plans-Expend/Encumb by Programs

Option BI

This report presents budgeted expenditures, budget variances, and monthly and year to date expenditures and encumbrances at object code level. Summary totals are provided by major object code within each fund at the element, subprogram, program, and agency levels.

SUB PGM	ELE Budget	Obj Code	Object Title	Budgeted	Month Expend	YTD Expend	Month Encumb	YTD Encumb	Over
ACTR 1499 OPTIONS: 01 MONTHLY (PMD-CYCLE P RUN DATE 05/09/92 06:22 A.M.									
COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS AGENCY BUDGET PLANS -- EXPEND/ENCUMB BY PROGRAMS AS OF 04/30/92									
AGENCY NO : 22 AGENCY PAGE: 3925 REPORT PAGE: 10 REQUEST NO. ACTR1499 A									
SUB PGM	ELE OBJ	OBJ CODE TITLE	BUDGETED	MONTH EXPEND	Y T D EXPEND EXPD BALANCE	MONTH ENCUMB	Y T D ENCUMB ENCUM BALANCE	OVER	0000
15	00	2282	FIXTURES	.00	.00	45.00 45.00-	.00	.00 .00	**
15	00	2283	MECHANICAL EQUIPMENT	4,400.00	.00	93.76 4,306.24	.00	4,400.00	
15	00	2288	STATIONARY EQUIPMENT IMPROVEMEN	70.00	.00	2,200.85 2,130.85-	.00	70.00	**
		** MAJOR OBJECT TOTAL	22	6,350.00	31.45	5,294.16 1,055.84	.00	6,350.00	
		*** FUND 0000	Y-T-D EXPEND/ENCUMB TOTAL			.00		.00	
		*** FUND 1000	Y-T-D EXPEND/ENCUMB TOTAL			3,077.07		.00	
		*** FUND 1100	Y-T-D EXPEND/ENCUMB TOTAL			1,078.65		.00	
		*** FUND 0200	Y-T-D EXPEND/ENCUMB TOTAL			1,138.44		.00	
		*** FUND 0100	Y-T-D EXPEND/ENCUMB TOTAL			.00		.00	
		**** ELEMENT TOTAL	00	234,384.00	16,489.85	188,017.90 46,366.10	.00	234,384.00	
		*** FUND 0000	Y-T-D EXPEND/ENCUMB TOTAL			.00		.00	
		*** FUND 1000	Y-T-D EXPEND/ENCUMB TOTAL			67,918.95		.00	
		*** FUND 1100	Y-T-D EXPEND/ENCUMB TOTAL			100,131.05		.00	
		*** FUND 0100	Y-T-D EXPEND/ENCUMB TOTAL			14,058.74		.00	
		*** FUND 0200	Y-T-D EXPEND/ENCUMB TOTAL			5,909.16		.00	
		**** SUB PROGRAM	15	234,384.00	16,489.85	188,017.90 46,366.10	.00	234,384.00	
		*** FUND 0000	Y-T-D EXPEND/ENCUMB TOTAL			.00		.00	
		*** FUND 1000	Y-T-D EXPEND/ENCUMB TOTAL			67,918.95		.00	
		*** FUND 1100	Y-T-D EXPEND/ENCUMB TOTAL			100,131.05		.00	
		*** FUND 0100	Y-T-D EXPEND/ENCUMB TOTAL			14,058.74		.00	
		*** FUND 0200	Y-T-D EXPEND/ENCUMB TOTAL			5,909.16		.00	
		***** PROGRAM TOTAL	479	585,048.00	46,021.06	467,426.61 117,621.39	.00	585,048.00	
		*** FUND 0000	Y-T-D EXPEND/ENCUMB TOTAL			.00		.00	
		*** FUND 1000	Y-T-D EXPEND/ENCUMB TOTAL			260,334.70		.00	
		*** FUND 1100	Y-T-D EXPEND/ENCUMB TOTAL			151,751.50		.00	
		*** FUND 0100	Y-T-D EXPEND/ENCUMB TOTAL			40,925.15		.00	
		*** FUND 0200	Y-T-D EXPEND/ENCUMB TOTAL			14,125.02		.00	
		*** FUND 0715	Y-T-D EXPEND/ENCUMB TOTAL			290.24		.00	
		***** AGENCY TOTAL	263	1,544,814.00	124,847.29	1,218,640.98 326,153.02	.00	1,544,814.00	
		*** FUND 1100	Y-T-D EXPEND/ENCUMB TOTAL			162,404.30		.00	

EXHIBIT 400-4

ACTR1499 - Agency Budget Plans-Expend/Encumb by Projects

Option B2

This report presents budgeted expenditures, budget variances, and monthly and year to date expenditures and encumbrances at the major code levels. Summary totals are provided by major object code within each fund at the task, phase, and project levels.

Task	Phase	Object Code	Object Title	Budgeted	Month Expend	YTD Expend	Month Encumb	YTD Encumb	Over
<p>ACTR 1499 OPTIONS: B2 MONTHLY (PH)-CYCLE P RUN DATE 04/04/92 03:54 A.M. TASK PHS OBJ OBJ CODE CODE TITLE</p>									
<p>AGENCY BUDGET PLANS -- EXPEND/ENCUMB BY PROJECTS AS OF 03/31/92</p>									
<p>AGENCY NO : 35 AGENCY PAGE: 2500 REPORT PAGE: 19 REQUEST NO. ACTR1499 A</p>									
<p>BUDGETED MONTH EXPEND Y T D EXPEND MONTH ENCUMB Y T D ENCUMB OVER EXPD BALANCE EXPD BALANCE BUDG</p>									
	****	TASK / PHASE TOTAL	99	.00	.00	477.00 477.00-	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				381.60		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				95.40		.00	
20	00	1286 TRAVEL, SUPPLEMENTS & AID		.00	.00	.00	.00	.00	
	**	MAJOR OBJECT TOTAL	12	.00	.00	.00	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				.00		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				.00		.00	
	****	TASK / PHASE TOTAL	00	.00	.00	.00	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				.00		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				.00		.00	
20	91	1286 TRAVEL, SUPPLEMENTS & AID		.00	.00	2,962.50 2,962.50-	.00	.00	**
	**	MAJOR OBJECT TOTAL	12	.00	.00	2,962.50 2,962.50-	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				2,370.00		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				592.50		.00	
	****	TASK / PHASE TOTAL	91	.00	.00	2,962.50 2,962.50-	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				2,370.00		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				592.50		.00	
20	92	1286 TRAVEL, SUPPLEMENTS & AID		.00	605.55	2,017.95 2,017.95-	.00	.00	**
	**	MAJOR OBJECT TOTAL	12	.00	605.55	2,017.95 2,017.95-	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				1,614.36		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				403.59		.00	
	****	TASK / PHASE TOTAL	92	.00	605.55	2,017.95 2,017.95-	.00	.00	
	***	FUND 1000 Y-T-D EXPEND/ENCUMB TOTAL				1,614.36		.00	
	***	FUND 1100 Y-T-D EXPEND/ENCUMB TOTAL				403.59		.00	

EXHIBIT 400-5

ACTR2210 - Agency Project Report

Option A1 B1 C2

This report presents budgeted Revenue/expenditure balances, budget variances, and monthly, year to date, and project to date revenue/expenditure balances at the revenue source and object code levels. Summary totals are provided by revenue source and major object code at the project level.

Source/
Object Title Budget Actual
Cur Mon Actual
Yr-to-Date Variance Project
Actual-to-Date

PROJECT	TITLE	BUDGETED	ACTUAL CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE OVER/UNDER	PROJECT ACTUAL-TO-DATE
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	459.01-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	167.50-	167.50	556.93-
10940	FEDERAL FUNDS -- OFFICE OF JUSTICE PROGRAMS (OJP)	.00	.00	24,862.54-	24,862.54	51,720.85-
** TOTAL REVENUES		.00	.00	24,830.04-	24,830.04	52,736.79-
1111	EMPLOYER RETIREMENT CONTRIBUTIONS	.00	.00	1,256.91	1,256.91-	3,322.51
1112	FEDERAL OLD-AGE INS FOR SALARIED STATE EMPLOYEES	.00	.00	755.61	755.61-	1,895.61
1113	FEDERAL OLD-AGE INS FOR WAGE EARNING STATE EMPS	.00	.00	.00	.00	741.92
1114	GROUP INSURANCE	.00	.00	102.42	102.42-	280.37
1115	MEDICAL HOSPITAL INSURANCE	.00	.00	723.12	723.12-	1,951.12
1123	SALARIES, CLASSIFIED	.00	.00	10,046.76	10,046.76-	26,958.12
1132	COMMISSIONS & FEES	.00	.00	.30	.30-	.30
1141	WAGES, GENERAL	.00	.00	.00	.00	9,879.35
1198	INTER-AGENCY RECOVERIES FOR PERSONAL SERVICES	57,859.00	.00	.00	57,859.00	.00
1199	INTRA-AGENCY RECOVERIES FOR PERSONAL SERVICES	57,010.00	.00	.00	57,010.00	.00
* TOTAL OBJECT		114,869.00	.00	12,885.12	101,983.88	44,309.30
1211	FREIGHT & EXPRESS SERVICES	.00	.00	.47	.47-	634.62
1212	MEDIA SERVICES	.00	.00	519.60	519.60-	1,142.83
1213	MESSENGER SERVICES	.00	.00	.00	.00	1.00
1214	POSTAL SERVICES	.00	.00	197.45	197.45-	892.87
1215	PRINTING SERVICES	.00	.00	4,435.29	4,435.29-	8,549.70
1216	TELECOMMUNICATIONS SERVICES (DIT)	.00	.00	94.28	94.28-	866.25
1217	TELECOMMUNICATIONS SERVICES (NON-STATE)	.00	.00	6.75	6.75-	14.75
1218	TELECOMMUNICATIONS SERVICES (STATE)	.00	.00	.00	.00	36.85
1221	ORGANIZATION MEMBERSHIPS	.00	.00	.00	.00	.00

AGENCY NO : 00
 AGENCY PAGE : 00
 REPORT PAGE : 00
 REQUEST NO. ACTR2210 D 00

AGCY 2010 OPTIONS: A1 B1 C2
 WEEKLY
 (00)-WEEKLY
 RUN DATE 01/13/90 08:14 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 AGENCY PROJECT REPORT
 AS OF 01/12/90

EXHIBIT 400-6
ACTR2210 - Agency Project Report
Option A1 B3 C2

This report presents budgeted revenue/expenditure balances, budget variances, and monthly, year to date, and project to date revenue/expenditure balances at the revenue source and object code levels. Summary totals are provided by revenue source and major object code at the project, task, and phase code levels.

Source/
Object Title Budget Actual
Cur Mon Actual
Yr-to-Date Variance Project
Actual-to-Date

Source/ Object	Title	Budget	Actual Cur Mon	Actual Yr-to-Date	Variance	Project Actual-to-Date
<small> MONTHLY (PM)-CYCLE K RUN DATE 07/27/92 01:41 P.M. PROJECT: 70020 PAAS TASK: 00 PHASE: 00 AGENCY PROJECT REPORT AS OF 06/30/92 AGENCY PAGE: 10 REPORT PAGE: 10 REQUEST NO. ACTR2210 A 00 </small>						
SOURCE/ OBJECT	TITLE	BUDGETED	ACTUAL CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE OVER/UNDER	PROJECT ACTUAL-TO-DATE
1111	EMPLOYER RETIREMENT CONTRIBUTIONS	.00	1,389.18	4,792.13	4,792.13-	4,792.13
1112	FEDERAL OLD-AGE INS FOR SALARIED STATE EMPLOYEE	.00	751.48	2,829.23	2,829.23-	2,829.23
1114	GROUP INSURANCE	.00	101.78	388.23	388.23-	388.23
1115	MEDICAL/HOSPITALIZATION INSURANCE	.00	852.00	2,222.00	2,222.00-	2,222.00
1116	RETIREE MEDICAL/HOSPITALIZATION INSURANCE CREDI	.00	89.88	244.51	244.51-	244.51
1123	SALARIES, CLASSIFIED	.00	9,979.34	34,927.89	34,927.89-	34,927.89
1125	SALARIES, OVERTIME	.00	.00	48.80	48.80-	48.80
	* TOTAL OBJECT	.00	12,923.85	45,217.39	45,217.39-	45,217.39
1213	207MESSENGER SERVICES	.00	.00	8.25	8.25-	8.25
1215	207PRINTING SERVICES	.00	108.36	488.11	488.11-	488.11
1222	PUBLICATION SUBSCRIPTIONS	.00	.00	88.00	88.00-	88.00
1223	207CONVENTION & EDUCATIONAL SERVICES	.00	.00	17.80	17.80-	17.80
1288	207SKILLED SERVICES	.00	.00	17.80	17.80-	17.80
	* TOTAL OBJECT	.00	108.36	1,087.78	1,087.78-	1,087.78
1312	OFFICE SUPPLIES	.00	.00	8.20	8.20-	8.20
	* TOTAL OBJECT	.00	.00	8.20	8.20-	8.20
2224	REFERENCE EQUIPMENT	.00	.00	320.22	320.22-	320.22
2284	OFFICE MACHINES	.00	.00	168.35	168.35-	168.35
	* TOTAL OBJECT	.00	.00	488.57	488.57-	488.57
	** TOTAL EXPENDITURES	.00	13,032.01	46,771.82	46,771.82-	46,771.82

EXHIBIT 400-8
ACTR2220 - Agency Project Summary Report
Option A1 B1

This report presents budgeted revenue/expenditure balances, budget variances, and monthly, year to date, and project to date revenue and expenditures at the project level.

<u>Project</u>	<u>Task</u>	<u>Phase</u>	<u>Title</u>	<u>Budgeted</u>	<u>Actual Cur Month</u>	<u>Actual YTD</u>	<u>Variance Over/under</u>	<u>Project To Date</u>
ACTR 2220 OPTIONB: A1 B1				CONDORHEALTH ACCOUNTING AND REPORTING SYSTEM / CARS				AGENCY NO : 2
MONTHLY				AGENCY PROJECT SUMMARY REPORT				AGENCY PAGE: 2
(PW)-CYCLE R				AS OF 04/30/02				REPORT PAGE: 2
RUN DATE 08/08/02 07:28 A.M.								REQUEST NO. ACTR2220 A 02
<u>PROJECT</u>	<u>TASK</u>	<u>PHASE</u>	<u>TITLE</u>	<u>BUDGETED</u>	<u>ACTUAL CURRENT MONTH</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE OVER/UNDER</u>	<u>PROJECT ACTUAL-TO-DATE</u>
41767			FEMA - DISASTER PREPAREDNESS IMPROVEMENT GRANT					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
41768			FEMA - DISASTER PREPAREDNESS IMPROVEMENT GRANT					
			REVENUES	.00	.00	.00	.00	80,000.00-
			EXPENDITURES	.00	.00	.00	.00	88,844.82
41769			FEMA - DISASTER PREPAREDNESS IMPROVEMENT GRANT					
			REVENUES	.00	.00	20,800.00-	20,800.00	80,000.00-
			EXPENDITURES	.00	.00	27,802.83	27,802.83-	108,234.77
41779			FEMA-EMERGENCY MANAGEMENT ASSISTANCE					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	7,294.34
41780			FEMA-EMERGENCY MANAGEMENT ASSISTANCE					
			REVENUES	.00	.00	118.00-	118.00	1,377,813.48-
			EXPENDITURES	.00	.00	.00	.00	2,808,842.16
41781			FEMA-EMERGENCY MANAGEMENT ASSISTANCE					
			REVENUES	.00	.00	728,230.80-	728,230.80	1,421,314.80-
			EXPENDITURES	.00	.00	1,011,018.22	1,011,018.22-	2,733,898.68
41782			FEMA-RADIOLOGICAL PROTECTION PROGRAM					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
41787			FEMA - RADIOLOGICAL PROTECTION PROGRAM					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	234.58
41788			FEMA - RADIOLOGICAL PROTECTION PLANNING					
			REVENUES	.00	.00	.00	.00	81,827.88-
			EXPENDITURES	.00	.00	.00	.00	44,283.81
41789			FEMA - RADIOLOGICAL PROTECTION PLANNING					
			REVENUES	.00	.00	21,327.88-	21,327.88	80,288.88-
			EXPENDITURES	.00	.00	12,314.08	12,314.08-	80,478.82
41816			FEMA-EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
41817			FEMA-EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
41818			FEMA-EMERGENCY MANAGEMENT INSTITUTE-FIELD TRAINING					
			REVENUES	.00	.00	.00	.00	118,123.00-

EXHIBIT 400-9

ACTR2220 - Agency Project Summary Report

Option A1 B3

This report presents budgeted revenue/expenditure balances, budget variances, and monthly, year to date, and project to date revenue and expenditures at the project, task, and phase levels.

Project	Task	Phase	Title	Budgeted	Actual Cur Month	Actual YTD	Variance Over/under	Project To Date
ACTR 2220 OPTIONS: A1 B3				COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS				AGENCY NO : 11
MONTHLY (PW)-CYCLE R				AGENCY PROJECT SUMMARY REPORT				AGENCY PAGE: 32
RUN DATE 08/10/91 08:33 A.M.				AS OF 07/31/91				REPORT PAGE: 32
								REQUEST NO. ACTR2220 A 00
PROJECT	TASK	PHASE	TITLE	BUDGETED	ACTUAL CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE OVER/UNDER	PROJECT ACTUAL-TO-DATE
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	52,315.88	52,315.88	52,315.88-	1,075,468.88
02018	00	00	DI OTHER					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	15,278.79	15,278.79	15,278.79-	390,230.20
02030	00	00	DI MEDICAL					
			REVENUES	.00	58.00-	58.00-	58.00	604.00-
			EXPENDITURES	.00	.00	.00	.00	14.00
02030	30	00	MEDICAL EVIDENCE					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
02030	30	88	MEDICAL EVIDENCE 88					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
02030	30	88	MEDICAL EVIDENCE 88					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
02030	30	90	MEDICAL EVIDENCE 90					
			REVENUES	.00	.00	.00	.00	14.00-
			EXPENDITURES	.00	.00	.00	.00	502,660.40
02030	30	91	MEDICAL EVIDENCE 91					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	52,911.31	52,911.31	52,911.31-	391,238.77
02030	31	00	CONSULTING EXAM					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	90.00
02030	31	89	CONSULTING EXAM 89					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
02030	31	90	CONSULTING EXAM 90					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	60.00	60.00	60.00-	698,208.30
02030	31	91	CONSULTING EXAM 91					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	62,355.00	62,355.00	62,355.00-	416,925.88
02030	32	89	BROKEN APPOINTMENT 89					
			REVENUES	.00	.00	.00	.00	.00
			EXPENDITURES	.00	.00	.00	.00	.00
02030	32	90	BROKEN APPOINTMENT 90					

EXHIBIT 400-10

ACTR2230 - Project Status Report

Option A1 B2 C2 D1 E2

This report presents revenue/expenditure and encumbrance balances by revenue source and object codes. Summary totals are provided at the project, task, fund, fund detail, fiscal year, program, subprogram, and element levels.

Project
 Element Task Fund Fund Detail Fiscal Year Program Sub-Program

Source/
 Object Title Actual Amount Encumbrances Amount Available Balance

Source/
Object Title Actual Amount Encumbrances Amount Available Balance

ACTR 2230 OPTIONS: A1 B2 C2 D1 E2		COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS		AGENCY NO :	0
MONTHLY		PROJECT STATUS REPORT		AGENCY PAGE :	0
(PM)-CYCLE N		AS OF 11/30/91		REPORT PAGE :	120
RUN DATE 12/07/91 08:01 A.M.				REQUEST NO. ACTR2230 A	00
PROJECT: 05002 FY 90 ANNUAL AWARD					
TASK: 00					
FUND: 11 GENERAL - FED. MATCH. MONEY					
FUND DETAIL: 00					
FISCAL YEAR: 92					
PROGRAM: 502 HISTORIC AND COMMEMORATIVE ATTRACTION MANAGEMENT					
SUB-PROGRAM: 05 HISTORIC STRUCTURES CONSERV & ASSIST SERVICES					
ELEMENT: 00					
<u>SOURCE /</u>	<u>TITLE</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	
<u>OBJECT</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>	
EXPENDITURES		11,455.14	.00	11,455.14-	
1111	EMPLOYER RETIREMENT CONTRIBUTIONS	6,302.74	.00	6,302.74-	
1112	FEDERAL OLD-AGE INS FOR SALARIED STATE EMPLOYEE	423.24	.00	423.24-	
1113	FEDERAL OLD-AGE INS FOR WAGE EARNING STATE EMPS	858.10	.00	858.10-	
1114	GROUP INSURANCE	5,343.30	.00	5,343.30-	
1115	MEDICAL/HOSPITALIZATION INSURANCE	584.80	.00	584.80-	
1116	RETIREE MEDICAL/HOSPITALIZATION INSURANCE CREDI	83,490.34	.00	83,490.34-	
1123	SALARIES, CLASSIFIED	4,892.95	.00	4,892.95-	
1141	WAGES, GENERAL		.00		
..	TOTAL EXPENDITURES	113,350.41	.00	113,350.41-	

EXHIBIT 400-11

ACTR2230 - Project Status Report

Option A1 B3 C2 D1 E2

This report presents revenue/expenditure and encumbrance balances by revenue source and object codes. Summary totals are provided at the project, task, phase, fund, fund detail, fiscal year, program, subprogram, and element levels.

Project: Task Phase Fund Fund Detail Fiscal Year Program Sub-Program Element

Source/ Object Title Actual Amount Encumbrances Amount Available Balance

ACTR 2230 OPTIONS: A1 B3 C2 D1 E2 COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MONTHLY PROJECT STATUS REPORT
 (PM)-CYCLE J AS OF 08/30/92
 RUN DATE 07/27/92 01:44 P.M.

AGENCY NO : 8
 AGENCY PAGE : 8
 REPORT PAGE : 8
 REQUEST NO. ACTR2230 A 01

PROJECT: 00014 ALTERNATIVE DISPUTE RESOLUTIONS
 TASK: 00
 PHASE: 00
 FUND: 10 FEDERAL TRUST
 FUND DETAIL: 00
 FISCAL YEAR: 92
 PROGRAM: 349 ADMINISTRATIVE AND SUPPORT SERVICES
 SUB-PROGRAM: 01 GENERAL MANAGEMENT AND DIRECTION
 ELEMENT: 00

SOURCE/ OBJECT	TITLE	ACTUAL AMOUNT	ENCUMBRANCES AMOUNT	AVAILABLE BALANCE
EXPENDITURES				
1111	EMPLOYER RETIREMENT CONTRIBUTIONS	5,184.48	.00	5,184.48-
1112	FEDERAL OLD-AGE INS FOR SALARIED STATE EMPLOYEES	3,217.88	.00	3,217.88-
1112	FEDERAL OLD-AGE INS FOR WAGE EARNING STATE EMPS	6.62	.00	6.62-
1114	GROUP INSURANCE	380.68	.00	380.68-
1115	MEDICAL/HOSPITALIZATION INSURANCE	2,718.00	.00	2,718.00-
1116	RETIREE MEDICAL/HOSPITALIZATION INSURANCE CREDIT	247.48	.00	247.48-
1124	SALARIES, OTHER OFFICIALS	47,298.19	.00	47,298.19-
1127	SALARIES, ANNUAL LEAVE BALANCES	88.58	.00	88.58-
1211	FREIGHT & EXPRESS SERVICES	181.71	.00	181.71-
1223	CONVENTION & EDUCATIONAL SERVICES	8.40	.00	8.40-
1283	CLERICAL SERVICES	1,287.59	.00	1,287.59-
1284	FOOD & DIETARY SERVICES	84.22	.00	84.22-
1282	TRAVEL, PERSONAL VEHICLES	2,839.27	.00	2,839.27-
1284	TRAVEL, STATE VEHICLES	51.51	.00	51.51-
1285	TRAVEL, SUBSISTANCE, AND LODGING	287.44	.00	287.44-
1287	TRAVEL, REAL REIMBURSEMENT-REPORTABLE TO IRS	82.24	.00	82.24-
1288	TRAVEL, REAL REIMBURSEMENT-NOT REPORTABLE TO IRS	88.82	.00	88.82-
2282	OFFICE FURNITURE	880.25	.00	880.25-
2284	OFFICE MACHINES	934.07	.00	934.07-
** TOTAL EXPENDITURES		66,324.23	.00	66,324.23-

EXHIBIT 400-12

ACTR1422 - Receipts/Expenditures for Non Capital Projects by Fund-Object

This report presents monthly, year to date, and project to date revenue and expenditure balances by revenue source and object code. Summary totals are provided at the project level.

Project Number Fund Object This Month Fiscal YTD Total Project

PRJ NO	FUND	OBJT	THIS MONTH	FISCAL Y-T-D	TOTAL PROJECT
ACTR 1422 COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS MONTHLY RECEIPTS/EXPENDITURES NON CAPITAL PROJECTS BY FUND-OBJECT (PRI)-CYCLE 0 AS OF 11/30/91 RUN DATE 12/07/91 04:40 A.M.					
					AGENCY NO : 0 AGENCY PAGE: 338 REPORT PAGE: 00 REQUEST NO. ACTR1422 0
	TOTAL FUND 1100		.00	157.39	18,360.87
	TOTAL PROJECT EXPEND*		.00	6,000.00	33,408.87
70001	GORDON HOUSE 1023 JACKSON HOUSE LYNCHBURG VA				
		**** RECEIPTS	.00	40,956.85	40,956.85
	0100	1212	.00	.00	83.44
	0100	1312	.00	.00	104.80
	0100	1534	.00	2.50-	2.80-
	TOTAL FUND 0100		.00	2.50-	188.44
	0700	2312	.00	1,875.49	1,875.49
	TOTAL FUND 0700		.00	1,875.49	1,875.49
	TOTAL PROJECT EXPEND*		.00	1,872.99	2,060.93
70002	1011 JACKSON STREET LYNCHBURG VA				
	0100	1212	.00	.00	83.44
	TOTAL FUND 0100		.00	.00	83.44
	TOTAL PROJECT EXPEND*		.00	.00	83.44
70003	CITIZEN BANK BUILDING MAIN STREET BEDFORD VA				
	0100	1212	.00	703.31	703.31
	0100	1287	.00	.00	132.26
	TOTAL FUND 0100		.00	703.31	835.56
	0700	2111	.00	89.91	89.91
	TOTAL FUND 0700		.00	89.91	89.91
	TOTAL PROJECT EXPEND*		.00	793.22	925.47
70004	RED LION INN CORK & SOUTH LOUNDON ST WINCHESTER				

EXHIBIT 400-13

ACTR1624 - Revenue Detail Report by Agency

This report presents monthly and fiscal year to date revenue amounts by revenue source code. Summary totals are provided by fund, fund detail, and location.

Revenue Code Revenue Title Fund Detail Total Collected This Month Collected Fiscal YTD

ACTR 1624		COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS			AGENCY NO : 2	
MONTHLY		REVENUE DETAIL REPORT BY AGENCY			AGENCY PAGE: 785	
(PM)-CYCLE M		AS OF 04/30/92			REPORT PAGE: 00	
RUN DATE 05/09/92 09:17 A.M.					REQUEST NO. ACTR1624 0	
REVENUE CODE	REVENUE TITLE			COLLECTED THIS MONTH	COLLECTED FISCAL Y-T-D	
		*** FUND TOTAL	02	256,412.32	1,558,489.20	
*** FUND	07 TRUST AND AGENCY					
** FUND/DETAIL	0700 TRUST AND AGENCY			10,000.00	68,508.78	
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	** FUND/DETAIL TOTAL	0700	10,000.00	68,508.78	
		*** FUND TOTAL	07	10,000.00	68,508.78	
*** FUND	10 FEDERAL TRUST					
** FUND/DETAIL	1000 FEDERAL TRUST			.00	219.84	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	** FUND/DETAIL TOTAL	1000	70,000.00	255,000.00	
47049	MATHEMATICAL & PHYSICAL SCIENCE & ENGR	*** FUND TOTAL	10	70,000.00	255,219.84	
		**** LOCATION TOTAL	000	336,412.32	1,882,217.82	

EXHIBIT 400-14

ACTR1672 - Federal Revenue Status Report

This report presents estimated revenues and percent received, and monthly, year to date, and prior year revenues by revenue source code. Summary totals are provided at the agency level.

Source Code Estimated Revenue To Date This Year % of Est This Month This Year This Month Last Year This Month Last Year To Date Last Year Incr/decr YTD Prior/Curr

ACTR 1672 MONTHLY (PH0-CYCLE M) RUN DATE 05/09/92 09:33 A.M.		COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS					FEDERAL REVENUE STATUS REPORT AS OF 04/30/92		AGENCY NO. 2 AGENCY PAGE: 72 REPORT PAGE: 00 REQUEST NO. ACTR1672 B 00	
SOURCE CODE	SOURCE TITLE	ESTIMATED REVENUE	TO DATE THIS YEAR	% OF ESTIM	THIS MONTH THIS YEAR	THIS MONTH LAST YEAR	TO DATE LAST YEAR	INCR/DECR PRIOR TO CURR		
		0	11,182.00	0.0	1,735.00	.00	.00	11,182.00		
47041	ENGINEERING GRANTS	52,513	4,688.00	8.9	.00	2,423.00	31,747.00	27,059.00-		
47048	SCIENCE EDUCATION DEVELOPMENT & RESEARCH & RES DV	19,599	.00	0.0	.00	.00	8,695.00	8,695.00-		
47049	MATHEMATICAL & PHYSICAL SCIENCE & ENGR	42,129	24,306.00	57.7	.00	7,180.00	20,505.00	3,801.00		
47050	ASTRONOMICAL, ATMOSPHERIC EARTH & OCEAN SCIENCES	88,131	193,103.00	219.1	14,000.00	1,100.00	87,152.00	105,951.00		
47051	BIOLOGICAL BEHAVIORAL AND SOCIAL SCIENCES	115,962	57,602.00	49.7	1,314.00	13,400.00	77,085.00	19,483.00-		
47053	SCIENTIFIC TECH AND INTL AFFAIRS	3,308	8,471.00	256.1	.00	1,100.00	12,755.00	4,284.00-		
66456	NATIONAL ESTUARY PROGRAM	0	5,000.00	0.0	.00	.00	.00	5,000.00		
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	0	66,124.00	0.0	.00	.00	.00	66,124.00		
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH GR	108,045	151,948.00	140.6	14,700.00	8,000.00	204,000.00	52,052.00-		
66507	TOXIC SUBSTANCES RESEARCH GRANTS	0	245,490.00	0.0	47,140.00	4,500.00	37,500.00	207,990.00		
**	TOTAL AGENCY	2,363,640	2,726,365.93	115.3	232,158.00	62,064.00	1,994,863.00	731,502.v3		

EXHIBIT 400-15

ACTR0930 - Project Control Table Report

This report presents project information including start and end dates, title, manager, and letter of credit number.

<u>Agency</u>	<u>Project</u>	<u>Task</u>	<u>Phase</u>	<u>Title</u> <u>Project Manager</u>	<u>Start</u> <u>Fed Dat No</u>	<u>End Date</u> <u>Letter Credit No.</u>	<u>Inactive</u>	<u>Vend-No-Ind</u>
---------------	----------------	-------------	--------------	--	-----------------------------------	---	-----------------	--------------------

ACTR 0930
 MONTHLY
 (PM)-CYCLE K
 RUN DATE 07/27/92 10:59 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PROJECT CONTROL TABLE REPORT
 AS OF 06/30/92

AGENCY No : 1
 AGENCY PAGE : 1
 REPORT PAGE : 1
 REQUEST NO. ACTR0930 A 01

---- CONTROL-KEY ----	TITLE	START DATE	END DATE	INACTIVE	VEND-NO-IND
AGY PROJECT TASK PHASE	PROJECT MANAGER	FED AGENCY	FED-DAT-NO	LETTER-CREDIT-NO	
140 40961 00 00	SAC COOP JS-2	07/01/86			
140 40970 00 00	JUVENILE JUSTICE ADMIN	07/01/86			
140 40971 00 00	JJDP ADVISORY COUNCIL	07/01/86			
140 60010 00 00	SENTENCING TASK FORCE 06 R KERN	01/07/86			
140 60060 00 00	07 DRUG ACT ADMINISTRATION J ROBERTS	12/01/86			
140 60061 00 00	07 DRUG ACT GRANTS RON BELL	12/01/86			
140 60062 00 00	07 LEVITICUS GRANT RON BELL	10/01/86			
140 60063 00 00	07 JUSTICE ASSISTANCE JOE MARSHALL	12/01/86			
140 60064 00 00	07 JJDP JOE MARSHALL	12/01/86			
140 60065 00 00	07 VICTIM WITNESS M PATTERSON	12/01/87			
140 70055 00 00	GENERAL MANAGEMENT	07/01/86			
140 70056 00 00	PLANNING AND EVALUATION	07/01/86			
140 71030 00 00	L E TRAINING AND TECHNICAL ASSISTANCE	07/01/86			
140 71031 00 00	CRIMINAL JUSTICE RECORDS	07/01/86			
140 71032 00 00	PRIVATE SECURITY SERVICES	07/01/86			
140 71033 00 00	ACADEMIES	07/01/86			

EXHIBIT 400-16

ACTR0401 - Weekly Reconciliation Report of Transactions Posted in CARS

This report presents details of transactions posted in CARS, including project code.

Agy List	Curr DOC/SFX	T/C	GLA	CC	Fund	Program	SRC/ Object	Trans Amt	Proj	AGY Voucher	DR AGY	CR AGY	Proc Date
Agency		Transaction ID		Date		Type		Seq		CCO			

ACTR 0401 WEEKLY (CYC-CYCLE W RUN DATE 04/18/92 02:45 A.M.	COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS WEEKLY RECONCILIATION REPORT OF TRANSACTIONS POSTED IN CARS AS OF 04/17/92	AGENCY NO : AGENCY PAGE: 36 REPORT PAGE: 5444 REQUEST NO. ACTR0401 0 01
---	--	--

AGY-LEST	CUR-DOC/SFX	TC	GLA	CC	FUND	PROGRAM	SRC/ OBJ	TRANSACTION AMOUNT	PROJ	AGENCY VOUCHER	DR AGY	CR AGY	PROC DATE	--- TRANSACTION ID ---	HF	FM
INVOICE-NO	DATE	VENDOR-ID/SFX	VENDOR NAME					INV DESCRIPTION			MULTI-PURPOSE			FIPS		
VENDOR PAYMENTS																
010004	-	324	453 1000 4570200 1535					774.23	52453	00012640			920417 301 920415 3 006 00009	000	10	
00000015235	920401	540477115	-00 QUALITY FOODS							400000			920417 301 920415 3 006 00010	000	10	
010004	-	324	453 1000 4570200 1535					2,907.88	52453	00012640			920417 301 920415 3 006 00011	000	10	
00000015234	920401	540477115	-00 QUALITY FOODS							400000			920417 301 920415 3 006 00012	000	10	
010004	-	324	453 1000 4570200 1535					382.93	52453	00012640			920417 301 920415 3 006 00015	000	10	
00000015237	920401	540477115	-00 QUALITY FOODS							400000			920417 301 920415 3 006 00016	000	10	
010004	-	324	453 1000 4570200 1535					907.20	52453	00012640			920417 301 920415 3 006 00001	000	10	
00000015238	920401	540477115	-00 QUALITY FOODS							400000			920417 301 920415 3 006 00002	000	10	
010004	-	324	458 1000 4570200 1535					2,838.72	52458	00012643			920417 301 920415 3 006 00003	000	10	
00000015234	920401	540477115	-00 QUALITY FOODS							400000			920417 301 920415 3 006 00004	000	10	
010004	-	324	458 1000 4570200 1535					147.20	52458	00012644			920417 301 920415 3 006 00005	000	10	
00000009573	920409	621188722	-00 SUMMIT DISTRIBUTORS INC							400000			920417 301 920415 3 006 00006	000	10	
010004	00012634-	325	453 1000 4570200 1452					2,253.45	52453	00012636			920417 301 920415 3 006 00007	000	10	
010004	00012634-	325	453 1000 4570200 1452					44.25	52453	00012636			920417 301 920415 3 006 00008	000	10	
010004	00012634-	325	453 1000 4570200 1452					69.50	52453	00012636			920417 301 920415 3 006 00009	000	10	
010004	00012634-	325	453 1000 4570200 1452					62.50	52453	00012636			920417 301 920415 3 006 00010	000	10	
010004	00012634-	325	453 1000 4570200 1452					90.95	52453	00012636			920417 301 920415 3 006 00011	000	10	
010004	00012637-	325	453 1000 4570200 1431					150.00	52453	00012637			920417 301 920415 3 006 00012	000	10	
010004	00012638-	325	453 1000 4570200 1431					331.37	52453	00012638			920417 301 920415 3 006 00013	000	10	
010004	00012639-	325	453 1000 4570200 1431					2,449.23	52453	00012639			920417 301 920415 3 006 00014	000	10	
010004	00012641-	325	453 1000 4570200 1431					1,564.00	52453	00012641			920417 301 920415 3 006 00015	000	10	
010004	00012642-	325	453 1000 4570200 1431					1,328.09	52453	00012642			920417 301 920415 3 006 00016	000	10	
010004	00012645-	325	831 1000 5350400 1431					20,888.59	52831	00012645			920417 301 920415 3 006 00017	000	10	
010004	00012646-	325	831 1000 5350400 1431					4,666.46	52831	00012646			920417 301 920415 3 006 00018	000	10	
010004	00012647-	325	831 1000 5350400 1431					8,514.95	52831	00012647			920417 301 920415 3 006 00019	000	10	
010004	00012648-	325	831 1000 5350400 1431					4,742.50	52831	00012648			920417 301 920415 3 006 00020	000	10	
BATCH TOTAL								55,114.00	FFY	92						
BATCH TYPE TOTAL TRANSACTION AMOUNT								386,578.16	NO OF TRANSACTIONS	299	NO OF BATCHES	15				

EXHIBIT 400-17

ACTR1408 - Statement of Appropriations, Allotments, and Expenditures

Option A2

This report presents appropriations, allotments, expenditures, and encumbrances detail at the project and fund levels.

AGY Code	PGM Proj	Fund Code	Budget Use	Appn/ Current Appn.	1st QTR Allot/ 2nd QTR Allot	3rd QTR Allot/ 4th QTR Allot	Unallotted Exp this Month
----------	----------	-----------	------------	------------------------	---------------------------------	---------------------------------	------------------------------

AGY CODE	PGM/ PROJ CODE	FUND CODE	BUD USE	LEGIS APPN/ CURRENT APPN	1ST QTR ALLOT/ 2ND QTR ALLOT	3RD QTR ALLOT/ 4TH QTR ALLOT	UNALLOTTED/ EXP THIS MO	EXP THIS YEAR/ ENCUMBRANCES	UNEXP ALLOT/ UNENCUM APPN
<div style="display: flex; justify-content: space-between; font-size: small;"> ACTR 1408 OPTIONS: A2 COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS AGENCY NO : 1 </div> <div style="display: flex; justify-content: space-between; font-size: x-small;"> MONTHLY STATEMENT OF APPROPRIATIONS ALLOTMENTS AND EXPENDITURES NON OPERATING AGENCY PAGE: 22 </div> <div style="display: flex; justify-content: space-between; font-size: x-small;"> (FUND)-CYCLE M AS OF 03/31/92 REPORT PAGE: 22 </div> <div style="display: flex; justify-content: space-between; font-size: x-small;"> RUN DATE 04/04/92 04:38 A.M. REQUEST NO. ACTR1408 0 20 </div>									
199	13008	0200		.00	30,927.02	.00	.00	7.00	30,920.02
				30,927.02	.00	.00	7.00	.00	30,920.02
		1000		.00	7,066.72	.00	.00	.00	7,066.72
				7,066.72	.00	.00	.00	.00	7,066.72
				.00	37,993.74	.00	.00	7.00	37,986.74
				37,993.74	.00	.00	7.00	.00	37,986.74
				.00	48,843.41	.00	.00	.00	48,843.41
				48,843.41	.00	.00	.00	.00	48,843.41
		1000		.00	26,804.19	.00	8,657.00	.00	26,804.19
				35,461.19	.00	.00	.00	.00	35,461.19
				.00	75,647.60	.00	8,657.00	.00	75,647.60
				84,304.60	.00	.00	.00	.00	84,304.60
199	13094	0263		.00	579.47	.00	.00	.00	579.47
				579.47	.00	.00	.00	.00	579.47
		0804		.00	57,837.08	.00	.00	.00	57,837.08
				57,837.08	.00	.00	.00	.00	57,837.08
		1000		.00	10,000.00	.00	.00	.00	10,000.00
				10,000.00	.00	.00	.00	.00	10,000.00
				.00	68,416.55	.00	.00	.00	68,416.55
				68,416.55	.00	.00	.00	.00	68,416.55
199	13116	0100		.00	292,646.38	.00	.00	60,315.69	232,330.69
				292,646.38	.00	.00	32,688.23	.00	232,330.69
		0200		.00	15,119.04	.00	.00	164.99	14,954.05
				15,119.04	.00	.00	12.00	.00	14,954.05
		0263		.00	3,451,908.62	.00	.00	848,350.49	2,603,558.13
				3,451,908.62	.00	.00	67,791.05	.00	2,603,558.13
		0804		.00	.38	.00	.00	.00	.38
				.38	.00	.00	.00	.00	.38
		1000		.00	.00	.00	.00	.00	.00
				.00	.00	.00	.00	.00	.00
				.00	3,759,674.42	.00	.00	908,831.17	2,850,843.25
				.00	3,759,674.42	.00	.00	908,831.17	2,850,843.25

EXHIBIT 400-18

ACTR1419 - Funding Analysis of Appropriations, Allotments, and Expenditures

Option A1 B1 C1 D1

This report presents appropriations (including unexpended and unencumbered), allotments (including unexpended), encumbrances and expenditure balances by fund detail and project code.

Fund Detail Prog Code Proj Code Approp Allot Encumbs Expend Unexp Approp Unenc/Unexp Approp Unexp Allotment

ACTR 1419 OPTIONS: A1 B1 C1 D1		COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CASE							AGENCY NO : 3	
FUND/PROG/PROJ		FUNDING ANALYSIS OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES							AGENCY PAGE: 3	
(CID-CYCLE N		AS OF 05/08/92							REPORT PAGE: 3	
RUN DATE 05/09/92 07:24 A.M.		REQUEST NO. ACTR1419 A 00								
FUND/DETAIL	PROG CODE	PROJ CODE	APPROPRIATIONS	ALLOTMENTS	ENCUMBRANCES	EXPENDITURES	UNEXPENDED APPROPRIATION	UNENC/UNEXPEND APPROPRIATION	UNEXPENDED ALLOTMENT	
	SUBS EXEC		4,038.00							
MAJOR FUND TOTALS			9,038.00	9,038.00	.00	3,925.30	5,112.70	5,112.70	5,112.70	
1000	197		70,000.00							
	ORIGINAL TRANSFER		30,000.00	40,000.00	.00	30,972.76	9,027.24	9,027.24	9,027.24	
			40,000.00							
PROGRAM TOTALS			70,000.00	40,000.00	.00	30,972.76	9,027.24	9,027.24	9,027.24	
			30,000.00							
1000	199		30,000.00							
	ORIGINAL TRANSFER		30,000.00	60,000.00	.00	38,990.87	21,009.13	21,009.13	21,009.13	
			60,000.00							
PROGRAM TOTALS			30,000.00	60,000.00	.00	38,990.87	21,009.13	21,009.13	21,009.13	
			30,000.00							
60,000.00			60,000.00							
PROGRAM TOTALS			100,000.00	100,000.00	.00	69,963.63	30,036.37	30,036.37	30,036.37	
MAJOR FUND TOTALS			100,000.00	100,000.00	.00	69,963.63	30,036.37	30,036.37	30,036.37	
			100,000.00							
			100,000.00							
			6133,046.00							
	ORIGINAL RE-APPROP		154,649.88							
	SUBS EXEC		13,206.00							
	SUBS LEG		.00							
	DEFICIT TRANSFER		17,761.00							
	REVERSIONS		.00							
	RESTRICTED		.00							
AGENCY TOTALS			6318,662.88	6318,662.88	.00	5351,887.18	966,775.70	966,775.70	966,775.70	

EXHIBIT 400-19

ACTR1615 - Revenue Transaction Detail by Source Code

This report presents revenue transactions details by source codes including the beginning and ending balance for each fund.

Rev Contr Agency Cost CR CH Project Agency Multi-
 Sou Doc No. T/C List No Code AGY AGY No Reference Purpose GLA Revenues Trans. ID

ACTR 1615 MONTHLY (FND-CYCLE M) RUN DATE 05/09/92 08:05 A.M.										REVENUE TRANSACTION DETAIL BY SOURCE CODE AS OF 04/30/92										AGENCY NO 4 AGENCY PAGE: 331 REPORT PAGE: 00 REQUEST NO. ACTR1615 B			
REVENUE SOURCE	CONTROL DOCHT NO	T/C	AGENCY LIST NO	COST CODE	CR AGY	CH AGY	PROJ NO	AGENCY REF	MULTI-PURPOSE	GLA NO	REVENUES	PROC DATE	AGY	DATE	TY	NO	SEQ	PR CC					
09080	DC763367	001	571	220	146		00000	HOLDING		961	8.44	920407	146	920407	7	571	00001						
	DC763367	001	571	530	146		00000	POSTAGE		961	1.90	920407	146	920407	7	571	00007						
	DC763375	001	591	220	146		00000	EQUITY		961	5,000.00	920414	146	920413	7	591	00005						
	DC763381	001	594	530	146		00000	POSTAGE		961	1.90	920421	146	920415	7	594	00002						
	002963	316	566	220			00000		R00132	962	18.43	920407	146	920406	R	566	00008						
	003050	316	585	220			00000		R00139	962	21.21	920415	146	920410	R	585	00001						
	003050	316	585	220			00000		R00139	962	37.81	920415	146	920410	R	585	00002						
**** ENDING BALANCE FUND 0200											1,519,155.24												
**** FUND 0286 PROCEEDS FROM SALES OF RECYCLABLE MATERIALS																							
BEGINNING BALANCE											45.07												
**** ENDING BALANCE FUND 0286											45.07												
**** FUND 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED																							
BEGINNING BALANCE											241.60												
09999	2881218	136	20340		146	194	00000			961	707.50	920428	194	920424	4	340	00004						
**** ENDING BALANCE FUND 0287											949.10												
**** FUND 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED																							
BEGINNING BALANCE											500.00												
**** ENDING BALANCE FUND 0288											500.00												
**** FUND 0700 TRUST AND AGENCY																							
BEGINNING BALANCE											58,508.78												
06603	DC763368	001	582	630	146		80050	ALUMINAUT		961	10,000.00	920410	146	920408	7	582	00004						
**** ENDING BALANCE FUND 0700											68,508.78												
**** FUND 1000 FEDERAL TRUST																							
BEGINNING BALANCE											185,219.41												
47049	DC707901	001	609	621	146		80018	OMSI		961	70,000.00	920428	146	920427	7	609	00006						
**** ENDING BALANCE FUND 1000											255,219.41												
*** AGENCY TOTAL ***											1,844,377.60												

