MARS ADVANTAGE

User’s Reference - Reports

Commonwealth of Kentucky

MARS

Management Administrative and Reporting System

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ABOUT THIS MANUAL

The MARS ADVANTAGE *User's Reference* provides detailed descriptions for each field on every window in the system. It also provides a description and sample of each report.

Organization

This manual is arranged alphabetically by document, table, or report name into four separate books: *User's Reference - Documents, User's Reference - Tables* (*Volume 1)* covering tables named between A and N, *User's Reference - Tables (Volume 2)* covering the remaining tables, and *User's Reference - Reports*.

Typographical Conventions

The following typographical conventions are used in this document:

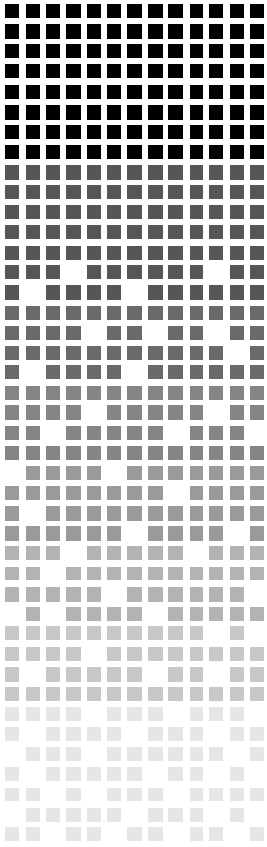
- "Double quotes" indicate either a chapter or paragraph title.
- *Italic*s indicates a book title
- ***Bold/Italic*** indicates specific data to be entered into a field (e.g., "Enter ***Monthly*** to indicate the invoice is sent once a month.").
- **Bold** indicates fields where data is entered (e.g, "Enter the Vendor code in **Vendor**.")

Related Information

You can find related information about MARS ADVANTAGE in the following sources.

- *Getting Started* provides information about logging on and off, using the MARS ADVANTAGE Desktop, navigating through the system, entering data into MARS, and performing inquiries.

- *User's Guide* explains how to set up and use MARS in specific financial management areas (e.g., budgeting, expenditure accounting, and revenue accounting).
- *System Administration Guide* describes processing cycles and jobs, special functions, and maintenance.



Reports

ABC ANALYSIS REPORT (IN10)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:20:13                           MARS FINANCIAL SYSTEM
REPORT ID    : IN10                             INVENTORY AGENCY-ORGANIZATION
                                                     ABC ANALYSIS REPORT

                                                   WAREHOUSE: 2000

    STOCK ITEM                                    ANNUAL    ISSUE      AVERAGE           ANNUAL DOLLAR
      NUMBER                DESCRIPTION           USAGE      UNIT     UNIT COST             VOLUME        CURR ABC
----------------- ----------------------------- --------------- ---- ------------------ ------------------- --------


04009000850         LAWNMOWERS                        0.000  BOX          200.000000                0.00    ABC01
04005900402         AIR CONDITIONERS                100.000  BOX          110.000000           11,000.00    ABC01
```

This report shows annual usage and dollar volume of stock items by current ABC groupings. It also details the stock item descriptions, issue units, and average unit cost. The ABC analysis report is useful in determining the most reasonable ABC grouping for a stock item according to annual usage and dollar volume.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN10A	ABC Analysis Report

ABC CLASSIFICATION REPORT (IN20)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                  PAGE:       1
RUN TIME     : 08:20:23                           MARS FINANCIAL SYSTEM
REPORT ID    : IN20                             INVENTORY AGENCY-ORGANIZATION
                                                 ABC CLASSIFICATION REPORT
                                                      AGENCY: C35

     ABC                                FORECAST NUM MTHS REORDER SAFETY STOCK      EOQ ORDER       EOQ CARRY
    CLASS          DESCRIPTION           METHOD    BACK   METHOD     FACTOR           COST           PERCENT
    ----- ----------------------------- -------- -------- ------- ------------ -------------------  ---------


    ABC00 MAINTENANCE                       M         0      O         2.00                   .00        0
    ROUT  NORMAL,ROUTINE USE                N        24      O         3.00                   .00        0
    ROUT2 NORMAL,  MANUAL ORDER             M         0      M         3.00                   .00        0
    R111  NORMAL,ROUTINE USE                N         2      O         3.00                   .00        0
    SEAS  SEASON USE                        S        24      O         3.75                   .00        0
    SEAS2 SEASONAL, MANUAL                  M         0      M         3.75                   .00        0
```

This report provides management with a description of ABC classes currently in use. Each ABC details the following elements: forecast method, number of months back, reorder method, safety stock factor, EOQ order, and EOQ carry percent. These elements are defined in the ABC Classification Parameter (ABCP) table.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN20A	ABC Classification Report

AGED OPEN PAYMENT VOUCHERS REPORT BY VENDOR AND PAYMENT VOUCHER (A651)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                  PAGE:       1
RUN TIME     : 01:06:18                           MARS FINANCIAL SYSTEM
REPORT ID    : A651                             AGED OPEN PAYMENT VOUCHERS
                                              BY VENDOR AND PAYMENT VOUCHER
                                                     AS OF 06/30/00


          PAYABLE ACCOUNT: 1126 Vouchers Payable


                VOUCHER                                                                   OUTSTANDING AMOUNT
               TRANSACTION     VOUCHER                                      ---------------------------------------------------------
                   ID           DATE   TYP VOUCHER AMOUNT CLEARED AMOUNT 0 TO 30 DAYS   31 TO 60 DAYS  61 TO 120 DAYS OVER 120 DAYS

             --------------- -------- --- -------------- -------------- -------------- -------------- -------------- --------------
              VENDOR: A J Brown, Inc. - Local            ABD5000000A
              -------------------------------------------------------
             PVTEST132      01 04 99  1            25.00          0.00           0.00           0.00          25.00           0.00
             PVTEST147      03 13 99  1           500.00          0.00           0.00         500.00           0.00           0.00
                    VENDOR TOTAL:                 525.00          0.00           0.00         500.00          25.00           0.00
              VENDOR: Johnson's Chevy World              CHEV-01
              -------------------------------------------------------
             PVTEST131      01 03 99              100.00          0.00           0.00           0.00         100.00           0.00
           PAYABLE ACCOUNT TOTAL:                  625.00          0.00           0.00         500.00         125.00           0.00
                     GRAND TOTAL:                  625.00          0.00           0.00         500.00         125.00           0.00
```

The Aged Open Payment Vouchers Report by Vendor and Payment Voucher (A651) report shows open payment vouchers by vendor and payment voucher and indicates how long it has been since the payment voucher was entered into the system. Aging is done in 30-day increments, from 0 to 120 days. The payment voucher amount, the cleared amount, and the outstanding amounts are all shown.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA651A	Aged Open Payment Vouchers Report by Vendor and Payment Voucher

ALTERNATE VIEWS SYSTEM ASSURANCE REPORT (SA7)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 23:03:49                           MARS FINANCIAL SYSTEM
REPORT ID    : SA7                                   ALTERNATE VIEWS
                                                     SYSTEM ASSURANCE
                                                      AS OF 02/16/00

                        VIEW      BASE      NUMBER     NUMBER
                        TABLE     TABLE     RECORDS    RECORDS    ALTERNATE VIEW     MULTIPLE BASE
                        NUMBER    NUMBER    (VIEW)     (BASE)      OUT OF SYNC       TABLE INDICATOR
                        ------    ------    -------    -------    --------------     ---------------

                         0278      0020       1744       1521                              *
                         0278      0276       1744        223                              *
                         0515      0287        239        200                              *
                         0515      0240        239         39                              *
```

This report shows all the alternate views, their record counts, and whether the alternate view table is out of sync with its base table.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPSA7A	Alternate Views System Assurance Report

BALANCE SHEET REPORT (F100)

```
02/20/00                                   ** COMMONWEALTH OF KENTUCKY **                                   PAGE     1
REPORT ID: F100                                      BALANCE SHEET
                                                      AS OF 09-30-99

                                          FUND: AP01 - DARELL FALL THRU GENERAL FUND


          ASSETS                                          CURRENT PERIOD                INCEPTION TO-DATE
          ------                                     --------------------          --------------------
               CASH ON DEPOSIT WITH TREASURER                         0.00                          0.00


                    TOTAL ASSETS                                      0.00                          0.00
                                                     --------------------          --------------------
                                                     --------------------          --------------------


          LIABILITIES, RESERVES & FUND BALANCES
          -------------------------------------
               VOUCHERS PAYABLE                                       0.00                          0.00
               UNDESIGNATED FUND BALANCE                              0.00                          0.00


                   TOTAL LIABILITIES, RESERVES
                              & FUND BALANCES                         0.00                          0.00
                                                     --------------------          --------------------
                                                     --------------------          --------------------
```

This report lists balance sheet account balances, by fund, account type and balance sheet class.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF100A	Balance Sheet Report
FMP100FA	Kentucky Balance Sheet Report

BANK ACCOUNT TRANSACTION LISTING REPORT (A616)

```
 RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
 RUN TIME     : 18:55:14                           MARS FINANCIAL SYSTEM
 REPORT ID    : A616                            BANK ACCOUNT TRANSACTION LISTING
                                     BANK ACCOUNT: F1       BANK ACCOUNT NAME:  MAN TRAVEL
                                                FROM 02/08/00    TO 02/13/00

                                                                                BEGINING BALANCE:                        0.00

                    BATCH
TR      DATE         ID        TRANS ID       DESCRIPTION     FUND      DEBIT AMOUNT         CREDIT AMOUNT         NET RESULT
--    --------     ------    --------------    ------------    ----  --------------------   --------------------  --------------------
AD    02/09/00     DISB01    00000000105                       100                                     476.00-                 4.76-
                                                                      --------------------   --------------------  --------------------
         PAGE TOTAL:                                                                   0.00                476.00-                 4.76-

                                                                      --------------------   --------------------  --------------------

         TRANSACTION TOTAL:                                                            0.00                476.00-                 4.76-
```

This report is a list of all transactions which affected bank account balances within the specified period of time. Transactions affecting balance sheet accounts with the cash-account indicator of **Y** are shown. The user supplies a from- and to-date range and the cash account desired.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA616A	Bank Account Transaction Listing Report

CHECK REGISTER REPORT (A657)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 16:28:25                           MARS FINANCIAL SYSTEM
REPORT ID    : A657                            VOUCHER PAYMENT CHECK REGISTER
                                                FOR CHECKS WRITTEN 02/15/00

CHECK TYPE: GA

             TRANSACTION CODE: AD        BANK: G1 FARMERS BANK & CAPITAL TRUST          BANK ACCOUNT  0020575


  CHECK                    VENDOR                VENDOR      VOUCHER       VOUCHER     VENDOR                      PAYMENT
  NUMBER                    NAME                  CODE       NUMBER         DATE       INVOICE                     AMOUNT
-----------  ------------------------------  -----------  --------------  --------  ------------            ------------------
00000000100  Johnson's Chevy World           CHEV-01      PVTEST124       02 08 00                                        1.40
                                                                            TOTAL FOR CHECK:                                1.40
00000000101  John Doe                        MISC1        PVTEST126       02 08 00                                        0.58
                                                                            TOTAL FOR CHECK:                                0.58
00000000102  Foodfair Wholesale              15253545     PVTEST137       02 08 00                                        1.08
                                                                            TOTAL FOR CHECK:                                1.08
00000000103  New Town Gas & Electric Co.     21212121     PVTEST121       02 08 00                                        1.35
                                                                            TOTAL FOR CHECK:                                1.35
00000000104  Smith Chevrolet Inc.            37304215     PVTEST141       02 08 00                                        0.24
                                                                            TOTAL FOR CHECK:                                0.24
00000000105  Medquick Supply Co.             84736251     PVTEST143       02 08 00                                        0.11
                                                                            TOTAL FOR CHECK:                                0.11
                                                                         TOTAL FOR BANK ACCT:                               4.76
                                                                        TOTAL FOR TRANS CODE:                               4.76
```

This report shows voucher numbers of payment vouchers paid by the automated disbursement cycle, as well as Manual Warrants (MW) and Travel Checks (TC). This report also displays the amounts paid and check numbers used, including the numbers of voided checks. This report is part of the automated disbursement cycle, but it must be specifically requested.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA657A	Travel Check Register Report
FMPA657B	Vendor Check Register Report

COLLECTION AGENCY PERFORMANCE REPORT (AR37)

```
RUN DATE     : 02/13/00                    COMMONWEALTH OF KENTUCKY                                PAGE:      1
RUN TIME     : 08:22:29                     MARS FINANCIAL SYSTEM
REPORT ID    : AR37                  COLLECTION AGENCY PERFORMANCE REPORT
                                          FOR BUDGET FISCAL YEAR: 00
                                               THROUGH 02/13/00


 VENDOR NAME/                                  AGREEMENT                                          PERCENT
 COLLECTION AGENCY                VENDOR CODE   NUMBER          AMOUNT ASSIGNED     AMOUNT COLLECTED  COLLECTED
 ---------------------------------------------------------------------------------------------------------------

 COLLINS PROFESSIONAL CLG         61821336310   100200747011          $715.00              $0.00       0.00%

                                                                 ==============================================
```

The Collection Agency Performance Report is used to monitor a collection agency's performance in collecting delinquent receivables which have been assigned to them. Vendor number, vendor name, agreement number, amount assigned and amount collected are all listed. A percent collected is also calculated to use for comparison against other collection agencies.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR37A	Collection Agency Performance Report

COMBINED BALANCE SHEET REPORT -- ALL FUND TYPES AND ACCOUNT GROUPS (F200)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:26:02                           MARS FINANCIAL SYSTEM
REPORT ID    : F200                     COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT
                                                 AS OF SEPTEMBER 30, 1999

                                                        GOVERNMENTAL FUND TYPES
                                 ---------------------------------------------------------------------------------------
                                       GENERAL         SPECIAL REVENUE       DEBT SERVICES    CAPITAL PROJECTS  SPECIAL ASSESSMENT
                                 ------------------ ------------------ ------------------ ------------------ ------------------
            FUND EQUITY
            -----------

INVESTMENT IN GEN FIXED ASSET
   EQUITY IN FIXED ASSETS              206,460.00           4,700.00               0.00               0.00               0.00
FUND BALANCE
   RESERVE FOR ENCUMBRANCES             10,777.41         433,274.30               0.00               0.00               0.00
   RESERVE FOR DEBT SERVICE              3,470.00               0.00               0.00               0.00               0.00
   UNRESERVED                            6,771.60-        610,379.35-               0.00               0.00               0.00

      TOTAL FUND EQUITY                 213,935.81        172,405.05-               0.00               0.00               0.00
                                 ------------------ ------------------ ------------------ ------------------ ------------------
      TOTAL LIAB, AND FUND EQUITY       226,267.31         59,079.93-               0.00               0.00               0.00
```

This report shows a comprehensive balance sheet for all fund types and account groups. It groups balance sheet account balances under the balance sheet group or under the balance sheet category within a balance sheet group. Prior year totals are derived from the current year Balance Sheet open records. Page breaks are used to divide the report into nine parts:

- Asset: Entity Fund Types (shown)
- Asset: Proprietary, Fiduciary Fund Types, and Account Groups
- Asset: Total Assets
- Liability: Entity Fund Types
- Liability: Proprietary, Fiduciary Fund Types, and Account Groups
- Liability: Total Liability
- Fund Equity: Entity Fund Types
- Fund Equity: Proprietary, Fiduciary Fund Types, and Account Groups
- Fund Equity: Total Fund Equity

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF200A	Combined Balance Sheet Report - All Fund Types and Account Groups

Combined Statement of Revenues, Expenditures, and Changes in Agency Liability/Fund Balances (F215)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:26:50                           MARS FINANCIAL SYSTEM
REPORT ID    : F215                     COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
                     AGENCY LIABILITY/FUND BALANCES - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
                                                                  BY FUND
                                                          AS OF SEPTEMBER 30, 1999

                                              FUND: AP01 - GENERAL FUND


                                        2000              1999
                                  ----------------  ----------------


REVENUES
  REVENUES                                     0                 0
                                  ----------------  ----------------
    TOTAL REVENUES                             0                 0
                                  ----------------  ----------------


EXPENDITURES
                                               0                 0
                                  ----------------  ----------------
    TOTAL EXPENDITURES                         0                 0
                                  ----------------  ----------------
    EXCESS (DEFICIENCY) OF
      REVENUES OVER EXPENDITURES               0                 0
                                  ----------------  ----------------


OTHER FINANCING SOURCES (USES)
  PROCEEDS OF GEN OBLIGATION BONDS             0                 0
  OPERATING TRANSFERS IN                       0                 0
  OPERATING TRANSFERS OUT                      0                 0
                                  ----------------  ----------------
    TOTAL OTHER FINANCING SOURCES
      (USES)                                   0                 0
                                  ----------------  ----------------

    EXCESS (DEFICIENCY) OF
      REVENUES AND OTHER FINANCING
      SOURCES OVER EXPENDITURES
      AND OTHER USES                           0                 0

AGENCY LIABILITY/FUND BALANCE
         AT BEGINNING OF YEAR                  0                 0

INCREASE IN RESERVES                           0                 0
                                  ----------------  ----------------

AGENCY LIABILITY/FUND BALANCE
               AT END OF YEAR                  0                 0
                                  ----------------  ----------------
                                  ----------------  ----------------


SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS
```

This report shows fund balance changes resulting from current year actual revenues, expenditures, and increase in fund balance direct for all fund types and expendable trust funds - by fund. Revenues are summarized by revenue group, expenditures by object group or by activity group within an object group. Fund balance at the beginning of the year and prior year totals are derived from the prior year Closed Year-To-Date Ledger (CLSYTD) records.

Amounts shown on report are rounded at summary level.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF215A	Combined Statement of Revenues, Expenditures, and Changes in Agency Liability/Fund Balance

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances (F210)

RUN DATE : 02/16/00
RUN TIME : 00:26:45
REPORT ID : F210

COMMONWEALTH OF KENTUCKY
MARS FINANCIAL SYSTEM
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
AS OF SEPTEMBE 30, 1999

PAGE: 1

	GOVERNMENTAL FUND TYPES					FIDUCIARY FUND TYPE
	GENERAL	SPECIAL REVENUE	DEBT SERVICES	CAPITAL PROJECT	SPEC ASSESSMENT	EXPENDABLE TRUST
REVENUES						
BUDGETED FUNDING	0	0	0	0	0	0
REVENUE REFUNDS	199,991,920	200,000,045	0	0	0	0
REVENUES	3,745,314,713	6051,763,961	0	10,000,000	0	0
TOTAL REVENUES	3,945,306,633	6251,764,006	0	10,000,000	0	0
EXPENDITURES						
	899,548-	260,226	0	28,000	0	0
TOTAL EXPENDITURES	899,548-	260,226	0	28,000	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,946,206,181	6251,503,780	0	9,972,000	0	0
OTHER FINANCING SOURCES (USES)						
PROCEEDS OF GEN OBLIGATION BONDS	0	0	0	0	0	0
OPERATING TRANSFERS IN	0	9,287	0	2,250,000	0	0
OPERATING TRANSFERS OUT	5,954-	3,333-	0	2,250,000-	0	0
TOTAL OTHER FINANCING SOURCES (USES)	5,954-	5,954	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	3,946,200,227	6251,509,734	0	9,972,000	0	0
AGENCY LIABILITY/FUND BALANCE AT BEGINNING OF YEAR	21,570	11,869-	0	29,112-	0	0
INCREASE IN RESERVES	0	0	0	0	0	0

This report shows fund balance changes resulting from current year actual revenues, expenditures, and increase in fund balance direct for all fund types and expendable trust funds. Revenues are summarized by revenue group, expenditures by object

group or by activity group within an object group. Fund balance at the beginning of the year and prior year totals are derived from the prior year Closed Year-To-Date Ledger (CLSYTD) records. A page break is used to divide the report into two parts: one shows all fund types (shown), and the other shows the totals.

Amounts shown on report are rounded at summary level.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF210A	Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (F220)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:      1
RUN TIME     : 00:27:03                           MARS FINANCIAL SYSTEM
REPORT ID    : F220                 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
                                          FUND BALANCES - BUDGET (GAAP BASIS) AND ACTUAL -
                                       GENERAL, SPECIAL REVENUE, AND CAPITAL PROJECTS FUND TYPES
                                                     AS OF SEPTEMBE 30, 1999


                                          GENERAL FUNDS
                                 ------------------------------------------------

    CATEGORY:  COMM       AGENCY:  CB36        APPROPRIATION:  E0       ALLOTMENT:  ECG

                                                                        VARIANCE
                                                                        FAVORABLE
                                      BUDGET          ACTUAL       (UNFAVORABLE)
                                 --------------- --------------- ---------------


EXPENDITURES
                                             0              25              25-
                                 --------------- --------------- ---------------
    TOTAL EXPENDITURES                       0              25              25-
                                 --------------- --------------- ---------------
    EXCESS (DEFICIENCY) OF
      REVENUES OVER EXPENDITURES             0             25-              25-
                                 --------------- --------------- ---------------


OTHER FINANCING SOURCES (USES)
  PROCEEDS OF GEN OBLIGATION BONDS           0               0               0
  OPERATING TRANSFERS IN                     0               0               0
  OPERATING TRANSFERS OUT                    0               0               0
                                 --------------- --------------- ---------------
    TOTAL OTHER FINANCING SOURCES
      (USES)                                 0               0               0
                                 --------------- --------------- ---------------

    EXCESS (DEFICIENCY) OF
      REVENUES AND OTHER FINANCING
      SOURCES OVER EXPENDITURES
      AND OTHER USES                         0             25-              25-

FUND BALANCE AT BEGIN. OF YEAR               0               0               0

INCREASE IN RESERVES                         0               0               0
                                 --------------- --------------- ---------------

FUND BALANCE AT END OF YEAR                  0             25-              25-
                                 --------------- --------------- ---------------
                                 --------------- --------------- ---------------
```

This report compares budgeted against actual revenues, and expenditures, and shows the difference between the two amounts. It covers general, special revenue, and capital projects fund types; the GAAP basis is used. Revenues are summarized by revenue group, expenditures by object group or by activity group within an object group. Fund balance at the beginning of the year is derived from the prior year Closed

Year-To-Date Ledger (CLSYTD) records. Page break is used to divide the report into two parts: one shows the general and special revenue fund types, the other shows the capital projects fund type.

Amounts shown on report are rounded at summary level.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF220A	Combined Statement of Revenues, Expenditures, and Changes in Fund Balances -- Budget (GAAP Basis) and Actual

Combined Statement of Revenues, Expenditures, and Changes in Retained Earnings/Fund Balances (F235)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                  PAGE:       1
RUN TIME     : 00:28:05                            MARS FINANCIAL SYSTEM
REPORT ID    : F235                        COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
                                           RETAINED EARNINGS/FUND BALANCES-ALL PROPRIETARY FUND TYPES
                                                     AND SIMILAR TRUST FUNDS
                                                            BY FUND
                                                     AS OF SEPTEMBER 30, 1999

                                             FUND: FA32 - PROPRIETARY


                                       2000              1999
                                  ----------------  ----------------


OPERATING REVENUES:
  REVENUES                                   17-                0
  OTHER FINANCING SOURCES                    13-                0
                                  ----------------  ----------------
    TOTAL OPERATING REVENUES                 30-                0
                                  ----------------  ----------------


OPERATING EXPENSES:
  EXPENDITURES                                0                 0
                                  ----------------  ----------------
    TOTAL OPERATING EXPENSES                  0                 0
                                  ----------------  ----------------
    OPERATING INCOME                         30-                0
                                  ----------------  ----------------


    INCOME BEFORE
      OPERATING TRANSFERS                    30-                0

OPERATING TRANSFERS IN (OUT)                  0                 0
                                  ----------------  ----------------

    NET INCOME                               30-                0

RETAINED EARNINGS/FUND BALANCES
  AT BEGINNING OF YEAR                        0                 0

INCREASE IN RESERVES                          0                 0
                                  ----------------  ----------------

RETAINED EARNINGS/FUND BALANCES
  AT END OF YEAR                             30-                0
                                  ----------------  ----------------
                                  ----------------  ----------------
```

This report shows fund balance changes resulting from current year actual revenues, expenditures, and increase in fund balance direct for all proprietary fund types and similar trust funds - by fund. Revenues are summarized by revenue group, expenditures by object group. Fund balance at the beginning of the year and prior year totals are derived from the prior year Closed Year-To-Date Ledger (CLSYTD) records. Amounts shown on report are rounded at summary level.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF235A	Combined Statement of Revenues, Expenditures, and Changes in Retained Earnings/Fund Balances

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings/Fund Balances (F230)

RUN DATE : 02/16/00
RUN TIME : 00:28:00
REPORT ID : F230

COMMONWEALTH OF KENTUCKY
MARS FINANCIAL SYSTEM
COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
RETAINED EARNINGS/FUND BALANCES - ALL PROPRIETARY FUND TYPES
AND SIMILAR TRUST FUNDS
AS OF SEPTEMBER 30, 1999

PAGE: 1

AGENCY CATEGORY: COMM

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES		TOTALS (MEMORANDUM ONLY)	
	ENTERPRISE	INTERNAL SERVICE	PENSION TRUST	NONEXPENDABLE TRUST	2000	1999
OPERATING REVENUES:						
TAXES	45,684,500	0	0	0	45,684,500	0
LOSS ON ASSET DISPOSITION	302-	0	0	0	302-	0
OTHER REVENUES	1-	0	0	0	1-	0
TOTAL OPERATING REVENUES	45,684,197	0	0	0	45,684,197	0
OPERATING EXPENSES:						
UTILITIES, RENTAL & OTHER SERV	0	0	0	0	0	0
COMMODITIES AND SUPPLIES	2,401	0	0	0	2,401	0
DEPRECIATION	65,249	0	0	0	65,249	0
CAPITAL EXPENDITURES	68,612	0	0	0	68,612	0
TOTAL OPERATING EXPENSES	136,262	0	0	0	136,262	0
OPERATING INCOME	45,547,935	0	0	0	45,547,935	0
INCOME BEFORE OPERATING TRANSFERS	45,547,935	0	0	0	45,547,935	0
OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0
NET INCOME	0	0	0	0	0	0
RETAINED EARNINGS/FUND BALANCES AT BEGINNING OF YEAR	0	0	0	0	0	0
INCREASE IN RESERVES	0	0	0	0	0	0
RETAINED EARNINGS/FUND BALANCES AT END OF YEAR	45,547,935	0	0	0	45,547,935	0

SEE ACCOMPANYING NOTES TO FINANCIAL STATEMENTS

This report shows fund balance changes resulting from current year actual revenues, expenditures, and increase in fund balance direct for all proprietary fund types and similar trust funds. Revenues are summarized by revenue group, expenditures by object category. Fund balance at the beginning of the year and prior year totals are derived from the prior year Closed Year-To-Date Ledger (CLSYTD) records.

Amounts shown on report are rounded at summary level.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF230A	Combined Statement of Revenues, Expenses, and Changes in Retained Earnings/Fund Balances

COMPARATIVE BALANCE SHEET REPORT BY FUND (F205)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:26:42                           MARS FINANCIAL SYSTEM
REPORT ID    : F205                            COMPARATIVE BALANCE SHEET BY FUND
                                                    AS OF SEPTEMBER 30, 1999

                                          FUND: AP01 - GENERAL FUND

                                                                          2000                      1999
                                                                  --------------------      --------------------

LIABILITIES
-----------
     DUE TO OTHERS
         DUE TO OTHER FUNDS                                                  10.00                      0.00
          --------------------          --------------------
                 TOTAL LIABILITIES                                           10.00                      0.00
                                                                  --------------------      --------------------



FUND EQUITY
-----------
     RETAINED EARNINGS
         UNRESERVED                                                          10.00-                     0.00
                                                                  --------------------      --------------------
                 TOTAL FUND EQUITY                                           10.00-                     0.00
                                                                  --------------------      --------------------

                 TOTAL LIABILITIES AND FUND EQUITY                            0.00                      0.00
                                                                  --------------------      --------------------
                                                                  --------------------      --------------------
```

This report shows a comprehensive balance sheet - by fund. It groups balance sheet account balances under the balance sheet group or under the balance sheet category within a balance sheet group. Prior year totals are derived from the current year Balance Sheet Opening Ledger (BSOPEN) records.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF205A	Comparative Balance Sheet by Fund

CUSTOMER CREDIT BALANCE REPORT (AR34)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:22:18                           MARS FINANCIAL SYSTEM
REPORT ID    : AR34                             CUSTOMER CREDIT BALANCE REPORT
                                                  FOR BUDGET FISCAL YEAR: 00
                                                       THROUGH 02/13/00
 AGENCY: C30 CAMPBELL COUNTY


 CUSTOMER NAME:  CBS GENERAL FUND                A/P CONTACT:
 CUSTOMER CODE:  CFC0100736                      PHONE:
 RE DOCUMENT ID: C30RE-BPBRATE

 ACCEPT                   --------DOCUMENT ID---------
 DATE                     TRANS CODE      TRANS NUMBER                     AMOUNT
 ---------------------------------------------------------------------------------------------
 01/03/00                     RE          C30RE-BPBRATE                   $130.63
 01/09/00                     CR          C30C1000075106                   $37.00-
 01/09/00                     NF          C30NF000052420                   $37.00
 02/02/00                     CR          C30C1000001048                  $132.00-

            RECEIVABLE CREDIT AMOUNT                                        $1.37-




 CUSTOMER NAME:  REVENUE CABINET                 A/P CONTACT:
 CUSTOMER CODE:  C3099999901                     PHONE:
 RE DOCUMENT ID: C30RETEST

 ACCEPT                   --------DOCUMENT ID---------
 DATE                     TRANS CODE      TRANS NUMBER                     AMOUNT
 ---------------------------------------------------------------------------------------------
 08/15/99                     RE          C30RETEST                        $40.00
 08/15/99                     CR          C30RETEST                        $20.00-
 08/15/99                     CR          C30RETEST2                       $10.00-
 08/15/99                     CR          C30RETEST3                       $10.00-
 08/15/99                     CR          C30RETEST4                       $90.00-
 08/15/99                     NF          C30RETEST                        $20.00

            RECEIVABLE CREDIT AMOUNT                                        $70.00-
```

The Customer Credit Balance Report lists all REs with a credit balance (i.e. the outstanding balance is less than zero). This report lists the RE number as well as all referencing transactions which have affected the REs outstanding balance.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR34A	Customer Credit Balance Report

DEPLETED FUNDING SOURCES REPORT (PBBP-A)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 20:26:38                           MARS FINANCIAL SYSTEM
REPORT ID    : PBBP A                         REPORT OF DEPLETED FUNDING SOURCES

AGCY: 100   PROJECT DATA: P0001 01 2
TYPE  PROGRAM/PROVIDER    FUND SOURCE
 F      P74                    FHW
 F      W36                    FHW
 B      B02                    BND
AGCY: 200   PROJECT DATA: P0002 01 1
TYPE  PROGRAM/PROVIDER    FUND SOURCE
 F      CR1                    FHW
```

Produced during the memo billing and review billing processes. Lists depleted fund sources (identified by fund type, program/provider, and fund source) within agency and project.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOA	Memo Billing Depleted Funding Sources Report
FMPREVWA	Review Billing Depleted Funding Sources Report

Detail Assigned to a Collection Agency Report (AR35)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 01:52:28                           MARS FINANCIAL SYSTEM
REPORT ID    : AR35                          DETAIL ASSIGNED TO A COLLECTION AGENCY
                                                  FOR BUDGET FISCAL YEAR: 00
                                                       THROUGH 02/16/00


 COLLECTION                        AGREEMENT        RECEIVABLE       CUSTOMER       CUSTOMER          DATE             AMOUNT
 AGENCY                             NUMBER            NUMBER           NAME           CODE           ASSIGNED         OUTSTANDING
 ---------------------------------------------------------------------------------------------------------------------------------

 COLLINS PROFESSIONAL CLG         10200749011    C30RE100182129    MISC CUST       33-44588970      02/03/00              $715.00

                                                                                                                     ---------------
                                                                                COLLECTION AGENCY TOTAL                  $715.00
```

The Detail Assigned to a Collection Agency Report provides detail information about receivables which have been assigned to a collection agency. Customer information, collection agency, receivable number, date assigned and outstanding balance are provided on the report.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR35A	Detail Assigned to a Collection Agency Report

Detail Listing of Encumbrances vs. Expenses by Accounting Distribution (A400)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:     1
RUN TIME     : 00:13:02                           MARS FINANCIAL SYSTEM
REPORT ID    : A400                            DETAIL LISTING OF ENCUMBRANCES VS.
                                             EXPENSES BY ACCOUNTING DISTRIBUTION
                                                 FOR BUDGET FISCAL YEAR 2000
                                                        AS OF 09-30-99
            FUND: 100 General Fund                                  AGENCY: 023 Fire Department
    ORGANIZATION: 3112 Office of Records, Permits, Fees            ACTIVITY: 0013 Fire Prevention
        FUNCTION:


                                                   CURRENT PERIOD                              FISCAL YEAR-TO-DATE
                  SUB                      ---------------------------------------------- ----------------------------------------------
                  OBJ /   JOB    REPT
   OBJECT         ORG    NUMBER  CATG  ENCUMBRANCES     EXPENSES         TOTAL        ENCUMBRANCES      EXPENSES         TOTAL
---------------- ----- -------- ---- -------------- --------------- --------------- --------------- --------------- --------------


0034                                          42.15            0.00           42.15           42.15            0.00          42.15
0034               22                         49.00            0.00           49.00           49.00            0.00          49.00
      TOTAL APPR UNIT       215               91.15            0.00           91.15           91.15            0.00          91.15
      TOTAL FUNCTION                          91.15            0.00           91.15           91.15            0.00          91.15
      TOTAL ACTIVITY        0013              91.15            0.00           91.15           91.15            0.00          91.15
      TOTAL ORG             3112              91.15            0.00           91.15           91.15            0.00          91.15
      TOTAL AGENCY          023            4,253.71        4,797.79        9,051.50        4,253.71        4,797.79       9,051.50
      TOTAL FUND            100           10,752.41        5,030.19       15,782.60       10,752.41        5,030.19      15,782.60
```

This report is a detail listing of total encumbrances and expenses during both the current period and the fiscal year-to-date. The detail lines are totalled by organization, unit of appropriation, agency, and fund. Listed at the detail level are sub-organization, activity, object, sub-object, job number, and reporting category.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA400A	Detail Listing of Encumbrances vs. Expenses by Accounting Distribution

DETAIL LISTING OF OBLIGATIONS (A103)

```
RUN DATE     : 08/07/99                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 04:26:25                                 MARS FINANCIAL SYSTEM
REPORT ID    : A103A                                 DETAIL LISTING OF OBLIGATIONS
                                                       FOR BUDGET FISCAL YEAR 2000
                                                           AT PROGRAM BUDGET UNIT
                                                             THROUGH 07/31/99
           FUND: 0100 GENERAL                          AGENCY: XXX COMMONWEALTH CAB
   ORGANIZATION: D100 DEPARTMENT X                     ORG MGR:
       ACTIVITY:                                      FUNCTION:

                              CURRENT PERIOD                        FISCAL YEAR-TO-DATE
     OBJECT       I----------------------------------------I-----------------------------------------I
-----------------I                                 TOTAL    I OUTSTANDING                       TOTAL    I
CODE-DESCRIPTION  IENCUMBRANCES   EXPENDITURES  OBLIGATIONS I ENCUMBRANCES    EXPENDITURES   OBLIGATIONS I
---- -------------I------------- ------------- -------------I-------------- -------------- --------------I

E111 SAL & WAGES          0.00     88,095.68     88,095.68           0.00      88,095.68      88,095.68

E115 OVERTIME             0.00      1,140.65      1,140.65           0.00       1,140.65       1,140.65

E121 EMP FICA             0.00      1,000.30      1,000.30           0.00       1,000.30       1,000.30

E122 RET/SICK LEV         0.00      8,000.77      8,000.77           0.00       8,000.77       8,000.77

E123 EMPYR HEALTH         0.00      9,000.00      9,000.00           0.00       9,000.00       9,000.00

E124 EMPLOYR LIFE         0.00         120.30       120.30           0.00         120.30         120.30
```

This report is a detail listing by organization, activity, and object of obligations. Encumbrances, expenditures, and total obligations for both the current period (as specified in the dates parameters) and year-to-date are shown. The year-to-date column includes the current accounting period.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMP103AA	Detail Listing of Obligations at PBU Level
FMP103BA	Detail Listing of Obligations at Allotment Level
FMP103CA	Detail Listing of Obligations at Appropriation Level

Detail Listing of Obligations vs. Expense Budget (A104)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 00:11:52                           MARS FINANCIAL SYSTEM
REPORT ID    : A104B                     DETAIL LISTING OF OBLIGATIONS VS. EXPENSE BUDGET
                                                      AT ALLOTMENT
                                           EXPENDITURES BY FUND AND OBJECT CODE
                                                     THROUGH  02/16/00
          FUND: 1000                                                    AGENCY: 001
                                 BUDGET AMOUNTS                    EXPENDITURES
     OBJECT                  ----------------------- ------------------------------------   PRE-ENC     ENCUMBERED  UNENCUMBERED
      CODE    DESCRIPTION    YTD ADJ      CURRENT       PERIOD        YTD          ITD       BALANCE      BALANCE      BALANCE
     ------ -------------- ------------ ------------ ------------ ------------ ------------ ------------ ------------ ------------

      E703                          0            0       18,000       18,000       18,000            0            0       18,000-

 *CLS  503                          0            0       18,000       18,000       18,000            0            0       18,000-

 *APPR A4AP4                        0            0       18,000       18,000       18,000            0            0       18,000-

 *AGY  001                          0            0       18,000       18,000       18,000            0            0       18,000-

 *FND  1000                         0            0       18,000       18,000       18,000            0            0       18,000-
```

Each report is a detail listing of obligations against budget by fund, agency, object class, object code, and one of several organization cuts. Expenditures for the current period, year-to-date, and inception-to-date (for multi-year organizations) are shown along with current budgets and budget adjustments (from approved budget amounts) for each object. The outstanding pre-encumbrances, encumbrances, and unencumbered balance are also shown.

The AFINA104 program creates up to seven reports based on the organization levels maintained in the Organization (ORG2) table. These reports present obligation vs budget data sorted in the following sequences:

- Budget-FY, Fund, Agency, Organization, Object Class, Object
- Budget-FY, Fund, Agency, _____, Object Class, Object
- Budget-FY, Fund, Agency, _____, Object Class, Object, Organization Level 1
- Budget-FY, Fund, Agency, Organization Level 1, Object Class, Object, Organization Level 2
- Budget-FY, Fund, Agency, Organization Level 2, Object Class, Object, Organization Level 3

- Budget-FY, Fund, Agency, Organization Level 3, Object Class, Object, Organization Level 4
- Budget-FY, Fund, Agency, Organization Level 4, Object Class, Object, Organization Level 5

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMP104AA	Detail Listing of Obligations vs. Expense Budget at PBU Level
FMP104BA	Detail Listing of Obligations vs. Expense Budget at Allotment Level
FMP104CA	Detail Listing of Obligations vs. Expense Budget at Appropriation Level
FMP104DA	Detail Listing of Obligations vs. Expense Budget at Cash Control Level

DETAIL LISTING OF REVENUES (A203)

```
RUN DATE     : 08/07/99                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 04:49:39                            MARS FINANCIAL SYSTEM
REPORT ID    : A203                             DETAIL LISTING OF REVENUES
                                                FOR BUDGET FISCAL YEAR 2000
                                                     THROUGH 07/31/99
           FUND: 0100 GENERAL FUND                                          AGENCY: C99 COMMONWEALTH CABINET
ORGANIZATION: 9999 COMMONWEALTH DEPARTMENT       APPR:999999999 DIV FIELD OPERATIONS         ACT:

                                                CURRENT PERIOD                    FISCAL YEAR-TO-DATE
                 REVENUE SOURCE          I---------------------------------I---------------------------------I
                ------------------------I     REVENUE            CASH       I     REVENUE            CASH       I
                CODE-DESCRIPTION        I    RECOGNIZED        COLLECTED    I    RECOGNIZED        COLLECTED    I
                ---- -----------------  I----------------I----------------I----------------I----------------I
                R701 FINES                       146.93             0.00           146.93             0.00

                ACTIVITY TOT                     146.93             0.00           146.93             0.00

                APPR TOTAL   999999999           146.93             0.00           146.93             0.00
```

This report is a detail listing by revenue source of revenues recognized. Revenue recognized and cash collected for both the current period (as specified in the dates parameters) and fiscal year-to-date are shown at each revenue budget detail line. The year-to-date column includes the current accounting period.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA203A	Detail Listing of Revenues

DETAIL TRANSACTION LISTING (A601)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 00:05:23                                 MARS FINANCIAL SYSTEM
REPORT ID    : A601                                  DETAIL TRANSACTION LISTING FOR
                                                      ACCOUNTING TRANSACTIONS
                                                       FROM 02/13/00 TO 02/15/00

B            ORG/             ACTI FUNC OBJ/SUB  AC BS   INTERNAL  JOB     REPT  VENDOR
FY FUND AGY  SUB    APPR UNIT VITY TION RSRC/SUB TP ACCT REF       NUMBER  CATG  PROVIDER     DESCRIPTION              AMOUNT
-- ---- --- ------- --------- ---- ---- -------- -- ---- -------- -------- ---- ----------- ------------------ --------------------

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852338         TRANS DATE: 02/15/00
00 0100 120 D150    E0EA0EA00           E567     02 T210      GA                BTEST000000 AD VOUCHERS PAYABL             100.00
00 0100 120 D150    E0EA0EA00           E567     01 0110      GA                BTEST000000 AD CASH                        100.00CR

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852339         TRANS DATE: 02/15/00
00 0100 120 D120    E0EA0EA00           E567     02 T210      GA                IMPRST00400 AD VOUCHERS PAYABL              45.00
00 0100 120 D120    E0EA0EA00           E567     01 0110      GA                IMPRST00400 AD CASH                         45.00CR

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852340         TRANS DATE: 02/15/00
00 0100 758 D758    A0BA0BAA0           E566     02 T210      GT                60005041700 AD VOUCHERS PAYABL              29.70
00 0100 758 D758    A0BA0BAA0           E562     02 T210      GT                60005041700 AD VOUCHERS PAYABL               4.96
00 0100 758 D758    A0BA0BAA0           E563     02 T210      GT                60005041700 AD VOUCHERS PAYABL              69.88
00 0100 758 D758    A0BA0BAA0           E566     02 T210      GT                60005041700 AD VOUCHERS PAYABL              59.40
00 0100 758 D758    A0BA0BAA0           E565     02 T210      GT                60005041700 AD VOUCHERS PAYABL              20.00
00 0100 758 D758    A0BA0BAA0           E566     01 0110      GT                60005041700 AD CASH                         59.40CR
00 0100 758 D758    A0BA0BAA0           E563     01 0110      GT                60005041700 AD CASH                         69.88CR
00 0100 758 D758    A0BA0BAA0           E562     01 0110      GT                60005041700 AD CASH                          4.96CR
00 0100 758 D758    A0BA0BAA0           E566     01 0110      GT                60005041700 AD CASH                         29.70CR
00 0100 758 D758    A0BA0BAA0           E565     01 0110      GT                60005041700 AD CASH                         20.00CR

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852341         TRANS DATE: 02/15/00
00 0100 551 D551    E0EE0EEA0           E111     01 0110      GH                61113805400                             22,275.21CR
00 0100 551 D551    E0EE0EEA0           E401     01 0110      GH                61113805400                                  4.58CR
00 0100 551 D551    E0EE0EEA0           E401     02 0210      GH                61113805400                                  4.58
00 0100 551 D551    E0EE0EEA0           E111     02 0210      GH                61113805400                             22,275.21

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852342         TRANS DATE: 02/15/00
00 AP01 583 D583    A1AP1AP01 5831 583B E321     01 0110      GT                PVJ00000100                                 75.00CR
00 AP01 583 D583    A1AP1AP01 5831 583B E321     02 0210      GT                PVJ00000100                                 75.00
00 AP03 583 D583    A3AP3AP03 5831 583B E321     01 0110      GT                PVJ00000100                                150.00CR
00 AP03 583 D583    A3AP3AP03 5831 583B E321     02 0210      GT                PVJ00000100                                150.00
00 AP05 583 D583    A5AP5AP05           E231     01 0110      GT                PVJ00000100                                 25.00CR
00 AP05 583 D583    A5AP5AP05           E231     02 0210      GT                PVJ00000100                                 25.00

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852343         TRANS DATE: 02/15/00
00 PD01 470 D470    PDPDAPDA1           E137     01 0110      GT                45245450001                                 70.00CR
00 PD01 470 D470    PDPDAPDA1           E137     02 0210      GT                45245450001                                 70.00

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852344         TRANS DATE: 02/15/00
00 PD01 470 D470    PDPDAPDA3           E137     02 0210      GT                00000000100                                 12.00
00 PD01 470 D470    PDPDAPDA4           E137     02 0210      GT                00000000100                                  4.00
00 PD01 470 D470    PDPDAPDA1           E137     02 0210      GT                00000000100                                  4.00
00 PD01 470 D470    PDPDAPDA3           E137     01 0110      GT                00000000100                                 12.00CR
00 PD01 470 D470    PDPDAPDA4           E137     01 0110      GT                00000000100                                  4.00CR
00 PD01 470 D470    PDPDAPDA1           E137     01 0110      GT                00000000100                                  4.00CR

BATCH DATE: 02/16/00 BATCH NO:         TRANS ID: AD    1852345         TRANS DATE: 02/15/00
00 PD01 470 D470    PDPDAPDA3           E137     01 0110      GT                10991099109                                117.76CR
00 PD01 470 D470    PDPDAPDA3           E137     02 0210      GT                10991099109                                117.76
```

This report shows a detail listing of transactions as they appear in the ledgers. Transactions are listed by batch date, batch number, and transaction number. By specifying **FROM** and **TO** dates as parameters for the report program, you can report

on a single day, an accounting period, or multiple accounting periods (open periods). The miscellaneous parameter allows you to specify what type of transactions you want the report to contain.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA601B	Detail Budget Transaction Listing
FMPA601C	Detail Accounting Transaction Listing
FMPA601D	Detail Planning Transaction Listing
FMPA601E	Detail Appropriation Transaction Listing
FMPA601F	Detail Allotment Transaction Listing

DETAILED GENERAL LEDGER INTERNAL CONSISTENCY REPORT (SA1E)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 22:57:21                           MARS FINANCIAL SYSTEM
REPORT ID    : SA1                       DETAILED GENERAL LEDGER INTERNAL CONSISTENCY REPORT
                                             VERIFICATION OF EQUAL DEBITS AND CREDITS BY
                                                DOCUMENT ID, FUND, AND POSTING PERIOD

        DOCUMENT ID       FUND  PERIOD   DEBIT AMOUNT     CREDIT AMOUNT                    ERROR MESSAGE
    -------------------- ----  ------  --------------  --------------  ---------------------------------------------------
    EBEB061096-1          100   0696        100,000.00            0.00  TRANSACTION LINE POSTED UNEQUAL DEBITS AND CREDITS
                                        TRANSACTIONS WITH UNEQUAL DEBITS AND CREDITS:        1
```

This report provides a listing of imbalances between debits and credits on the general ledger and on the budget ledger. It balances ledger entries within accounting period, fund, and document ID. If a site is using summary ledgers rather than detailed ledgers, the SA1E report will balance within fund. Also note that if a site is posting summarized entries out of automated disbursements, AD documents will be summarized by fund, rather than document ID.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPSA1EA	Daily Detailed General Ledger Internal Consistency Report
FMPMSAEA	Monthly Detailed General Ledger Internal Consistency Report

DISPOSED ASSETS REPORT (X010)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 19:03:28                                 MARS FINANCIAL SYSTEM
REPORT ID    : X010                                   DISPOSED ASSETS REPORT
                                                        AS OF 02/15/2000


FA TYPE    : B      BUILDINGS
GROUP      :        NO NAME FOUND IN TABLE
DISP METHOD: S      SELL

                  BET                      RESP
   FA NUMBER     NUMBER     DISP AUTH     FUND-AGCY-ORGN  USEFUL LIFE   ACQ DATE   DISP DATE   ASSET DESCRIPTION
---------------  ------  ---------------  --------------  -----------  ----------  ----------  ------------------------------
  QUANTITY      ASSET VALUE          ACCUM DEPR         SALVAGE VALUE      VALUATION AMOUNT    MEMO DISP VALUE     SELLING PRICE
  ---------  ------------------  -------------------  -------------------  -------------------  ------------------ ------------------
46                 00    AC               FA33 534  D534        5      12/21/1999  12/21/1999  46-UAT - CEMETERY
          1          500,000.00                  .00               50.00                  .00                  .00                 .00

METHOD TOTAL:
          1          500,000.00                  .00               50.00                  .00                  .00                 .00

 GROUP TOTAL:
          1          500,000.00                  .00               50.00                  .00                  .00                 .00

  TYPE TOTAL:
          1          500,000.00                  .00               50.00                  .00                  .00                 .00
```

This report shows all fully disposed assets still on the Fixed Asset Summary Inquiry (FAS1) table as of the date the report is run.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX010A	Disposed Assets Report

EFT PRENOTE SELECTION AND REPORT (EFPN)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 16:14:13                           MARS FINANCIAL SYSTEM
REPORT ID    : EFPN                              PRENOTE SELECTION LOGIC
                                            FOR TAPE SEQUENCE NUMBER: 000020

                                        ABA NUMBER/                                   BANK ACCOUNT   CHECKING
VENDOR CODE          VENDOR NAME        CHECK DIGIT          BANK NAME                   NUMBER      SAVINGS
-----------  ----------------------------  ------------  ----------------------------  ---------------  --------
CHEV-01       Johnson's Chevy World      938943523 3    Town Bank                     12                 S
```

This report is part of the Electronic Funds Prenote Process (EFPN) program. This process is used to notify the bank of the intention to begin using electronic funds transfers. The report shows the vendors selected for the pre-note process. The report reads through the EFTT table for new entries (status = **N**) and creates a file to be written to tape and then sent to the bank.

The EFT status on EFTT and VEND is changed to **P** and the Last Status Change date on EFTT is set to the current date. Once the bank tape is created, the bank has a pre-determined number of days to inform the user that his or her information is incorrect. This pre-determined number of days is found on SOPT as the number of prenote days. If the bank does not respond within the appropriate time frame, the EFPN process will approve the vendor for EFT (the EFT status on EFTT and VEND will be changed to **A**). The report does not show vendors that were approved for EFT (EFT status changed from **P** to **A**).

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPEFPNA	EFT Prenote Selection and Report

EFT Scheduled Payment Turnaround Report Before/After Disbursement (EF01A/EF01B)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 19:47:03                           MARS FINANCIAL SYSTEM
REPORT ID:   : EF01A                       EFT SCHEDULED PAYMENT TURNAROUND REPORT
                                       FOR PAYMENTS SCHEDULED BETWEEN 07/01/99 AND 07/14/99
  NOTE:  DISCOUNTS NOT TAKEN.                        CHECK DATE:  07/09/99
         NEGATIVE VENDOR BALANCES ARE NOT
         INCLUDED IN SCHEDULED PAYMENT            BANK ACCT:  G1 GENERAL DEP
         TOTALS BY BANK ACCOUNT
                                                                                                              CHANGES
                                                                                                              ********
                                                                                                                     H
                                                                                   SCHEDULED     I SCHED  O
    VOUCHER          VOUCHER  BD    VENDOR          INVOICE           PAID            USE TAX      PAYMENT      N PAYMNT L
    NUMBER             DATE   FY   INVOICE          AMOUNT          AMOUNT           AMOUNT       AMOUNT       T DATE   D
 ----------------    -------- -- ------------    ---------------   ---------------   ---------------   ---------------  - ------ -

   VENDOR:  22970981401     DOE, JOHN
 040PV000000057      07 02 99 00 BI-WK 070999            613.50            0.00             0.00            613.50

                         VENDOR TOTAL:                   613.50            0.00             0.00            613.50
```

These reports are part of the automated disbursement cycle before and after disbursement. They show outstanding payment vouchers that are not on hold whose scheduled payment date, fund, and bank account satisfy the requested parameters. The reports show payment voucher line detail and totals by vendor. Credit memos are taken into account in the vendor total. Discounts are not calculated or considered for these reports.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPEF1AA	Scheduled EFT Travel Payments Before Disbursement
FMPEF1AB	Scheduled EFT Vendor Payments Before Disbursement
FMPEF1BA	Scheduled EFT Travel Payments After Disbursement
FMPEF1BB	Scheduled EFT Vendor Payments After Disbursement

EFT TAPE REGISTER REPORT (EFCG)

```
RUN DATE     : 02/06/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 18:37:28                                 MARS FINANCIAL SYSTEM
REPORT ID    : EFCG                                        EFT TAPE REGISTER

                                                                                    APPLICATION TYPE: EF

    VENDOR                 VENDOR             DEPOSIT                        BANK        BANK       CHK/ TRANSFER
    NUMBER                  NAME                DATE       AMOUNT          NUMBER  ACCOUNT NUMBER  SVGS  NUMBER
-------------- ----------------------------- -------- ------------------ --------- --------------- ---- --------
25233521403    A J Brown, Inc. - Local        02/06/00             89.10  02237042 334706934        C   00101
25233521403    A J Brown, Inc. – Local        02/06/00            184.50  02237042 334706934        C   00102

               ******* BATCH TOTALS *******
               EFTS RECORD COUNT            =           2
               EFTS RECORD AMOUNT           =               273.60
```

This report is issued during the run of EFCG. It reports a list of transactions created for the EFTTAPE ledger.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPEFCGA	Travel EFT Tape Register Report
FMPEFCGB	Vendor EFT Tape Register Report

EFT Unscheduled Payment Turnaround Report Before/After Disbursement (EF02A/EF02B)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 19:47:21                           MARS FINANCIAL SYSTEM
REPORT ID    : EF02A                        EFT UNSCHEDULED PAYMENT TURNAROUND REPORT
                                                 BANK ACCT:  G1 GENERAL DEP

                                                                                                                  CHANGES
                                                                                                                  ********
                                                                                                                H        H
                                                                                          SCHEDULED     SCHED   O SCHED  O
   VOUCHER     VOUCHER  BD    VENDOR          INVOICE            PAID           USE TAX     PAYMENT     PAYMENT  L PAYMNT L
   NUMBER        DATE   FY    INVOICE         AMOUNT            AMOUNT          AMOUNT      AMOUNT        DATE   D  DATE  D
-------------- -------- -- ------------   ---------------   --------------- ---------------  --------------- -------- - ------ -

   VENDOR:  41764375101     REEVES, EMERIN B
410I-99008968  07 06 99 00 417643571            4,494.26              0.00            0.00          4,494.26 08 05 99

                VENDOR TOTAL:                   4,494.26              0.00            0.00          4,494.26
```

These reports show all outstanding payment vouchers that are on hold and those whose scheduled payment date, fund, and bank account do not satisfy the requested parameters. In other words, these reports will show all outstanding vouchers that do not appear on the EF01A and EF01B reports before and after disbursement. Closed vouchers do not appear on any of these reports.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPEF2AA	Unscheduled EFT Travel Payments Before Disbursement
FMPEF2AB	Unscheduled EFT Vendor Payments Before Disbursement
FMPEF2BA	Unscheduled EFT Travel Payments After Disbursement
FMPEF2BB	Unscheduled EFT Vendor Payments After Disbursement

EFT VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER REPORT (EF03)

```
RUN DATE     : 02/06/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 18:37:48                           MARS FINANCIAL SYSTEM
REPORT ID   :  EF03                       VOUCHER PAYMENT ELECTRONIC FUNDS TRANSFER REGISTER
                                           FOR ELECTRONIC FUNDS TRANSFERRED 02/06/00

CHECK TYPE: EF

             TRANSACTION CODE: EF        BANK: G1 FARMERS BANK & CAPITAL TRUST          BANK ACCOUNT  0020575


  CHECK                    VENDOR                VENDOR      VOUCHER       VOUCHER     VENDOR                        PAYMENT
  NUMBER                    NAME                  CODE       NUMBER         DATE       INVOICE                       AMOUNT
-----------  ------------------------------  -----------  --------------  --------  ------------             ------------------
00370000101  A J Brown, Inc. - Local         25233521903  920TE040500262  02 06 00                                        98.99
                                                                                                   DISCOUNT                   9.89-
                                                                                     TOTAL FOR CHECK:                        89.10
00370000102  A J Brown, Inc. – Local         25233521903  920TE040500274  02 06 00                                       200.00
                                                                                                   DISCOUNT                  15.50-
                                                                                       TOTAL FOR CHECK:                     184.50
                                                                                  TOTAL FOR BANK ACCT:                      273.60
                                                                                 TOTAL FOR TRANS CODE:                      273.60
                                                                                     CHECK TYPE TOTAL:                      273.60
```

This report shows voucher numbers of vouchers transferred by the electronic funds transfer cycle. This report also displays the amounts paid and transaction numbers used, including the numbers of voided transactions. This report is part of the automated disbursement cycle, but it must be specifically requested.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPEF03A	Travel Voucher Payment EFT Register Report
FMPEF03B	Vendor Voucher Payment EFT Register Report

FEDERAL BILLING REPORT -- NON FHWA (PB14-A)

```
RUN DATE     : 08/20/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 22:20:13                           MARS FINANCIAL SYSTEM
REPORT ID    : PB14 - A                         FEDERAL BILLING REPORT (NON FHWA)

      AGCY: XXX     PROJECT: GXXXA     SUB-PROJECT: 07     PHASE: Z     FED ROUTE:         FED SECTION:       FED SEQUENCE:


      PROVIDER-CODE: FTA              PROVIDER NAME: ******************************

          OBJECT      OBJECT NAME                          ACTIVITY    ACTIVITY NAME                          DOLLAR-AMOUNT
          -----      ------------------------------         ----      ------------------------------        ----------------
          E425       MASS TRANSIT DVLOPMNT PAYMENTS         9999      AGENCY SPECIFIC ACTIVITY NAME                 9999.00


                                                                                          PROVIDER TOTAL:         9999.00


                                                                                AGCY/PROJ/SUB-P/PHASE TOTAL:      9999.00


                                                                                          REPORT   TOTAL:         9999.00
```

Detail report (at least one line per transaction) of all eligible charges included in the current third party billing to federal (non-FHWA) agencies. Report is sorted by object and activity code within provider and project.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPFINLB	Final Billing Federal Billing Report (Non FHWA)
FMPMEMOG	Memo Billing Federal Billing Report (Non FHWA)
FMPREVWE	Review Billing Federal Billing Report (Non FHWA)

FEDERAL HIGHWAY ADMINISTRATION INVOICE (PBEX)

RUN DATE: 08/20/99 ** COMMONWEALTH OF KENTUCKY ** PAGE: 1
RUN TIME: 22:31:49 FEDERAL HIGHWAY ADMINISTRATION INVOICE REPORT ID: PBEX
FOR PERIOD 07/01/99 THROUGH 08/23/99

DATE	APP.	REGION	STATE	SCT.	PROJECT NUMBER	OBJECT	TRAN.	AMOUNT
08/23/99	Q01	04	21	50	0712 060	4100	10	11,653.56
08/23/99	Q01	04	21	50	0712 060	4100	10	1.80
08/23/99	Q01	04	21	50	0758 078	4100	10	2,063,294.72
08/23/99	Q01	04	21	50	0757 110	4100	10	46.94
08/23/99	Q01	04	21	50	0757 113	4100	10	7,799.69
08/23/99	Q01	04	21	50	0646 049	4100	10	224,525.17
08/23/99	Q01	04	21	50	0644 080	4100	10	849,959.16
08/23/99	Q01	04	21	50	2653 012	4100	10	2,387,252.59
08/23/99	Q01	04	21	50	0752 062	4100	10	1,912,835.28
08/23/99	Q01	04	21	50	0758 077	4100	10	179.94
08/23/99	Q01	04	21	50	0241 070	4100	10	379,949.06
08/23/99	Q01	04	21	50	0751 059	4100	10	5,371,731.41
08/23/99	Q01	04	21	50	0659 006	4100	10	417.73
							APPROPRIATION Q01 TOTAL	13,209,647.05
08/23/99	Q05	04	21	50	0272 086	4100	10	78,656.00
08/23/99	Q05	04	21	50	0272 085	4100	10	815,252.11
08/23/99	Q05	04	21	50	0681 012	4100	10	74,102.42
08/23/99	Q05	04	21	50	1192 062	4100	10	49.99
08/23/99	Q05	04	21	50	0151 023	4100	10	50,131.56
08/23/99	Q05	04	21	50	0151 037	4100	10	215,299.65
08/23/99	Q05	04	21	50	0752 058	4100	10	48,361.68
08/23/99	Q05	04	21	50	3000 293	4100	10	2.96
							APPROPRIATION Q05 TOTAL	1,281,856.37
08/23/99	Q10	04	21	50	5248 018	4100	10	36.65
08/23/99	Q10	04	21	50	5055 011	4100	10	2,174,449.24
08/23/99	Q10	04	21	50	1191 023	4100	10	200,521.98
08/23/99	Q10	04	21	50	1211 014	4100	10	201.60
08/23/99	Q10	04	21	50	0601 127	4100	10	4,546.77
08/23/99	Q10	04	21	50	7500 005	4100	10	139,272.50
08/23/99	Q10	04	21	50	1911 004	4100	10	204,853.46
08/23/99	Q10	04	21	50	5185 005	4100	10	6,098.88
08/23/99	Q10	04	21	50	5253 013	4100	10	1,322.93
08/23/99	Q10	04	21	50	5253 014	4100	10	32,633.20
08/23/99	Q10	04	21	50	5255 008	4100	10	120.00
08/23/99	Q10	04	21	50	5118 032	4100	10	145,159.72
08/23/99	Q10	04	21	50	5189 004	4100	10	243,944.60
08/23/99	Q10	04	21	50	8260 004	4100	10	3,160.00
08/23/99	Q10	04	21	50	5166 015	4100	10	4,284.81

This report is the actual Federal Highway Administration invoice to accompany the billing tape produced during the FINALBIL process.

The following form names should be used in Document Direct to locate this report

Form Name	Report
FMPPBDGB	Federal Highway Administration Invoice

FHWA BILLING DETAIL REPORT (PB16)

```
 RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
 RUN TIME     : 20:27:20                            MARS FINANCIAL SYSTEM
 REPORT ID    : PB16                            FHWA BILLING DETAIL REPORT

 AGCY: 100     PROJECT: P0001      SUB-PROJECT: 01     PHASE: 2     FED PREFIX:           FED ROUTE:           FED SECTION:


 FHWA APPROP: P74                PROJECT DESC: Arts Initiative Program

                                                                                   ACTIVITY       FED SHARE          TOTAL
  TRANSACTION ID    WO & GROUP   OBJT  OBJECT NAME                        ACTV  SHORT NAME     DOLLAR-AMOUNT      DOLLAR-AMOUNT
 ----------------   ----------   ----  ------------------------------   ----  ------------   ----------------   ----------------
 PV200PV204                      0017  Supplies                         0011  General Administration                       30.00
 PV200PV204                      0017  Supplies                         0011  General Administration                       30.00
 PV200PV204                      0017  Supplies                         0011  General Administration                       30.00
FHWA AAPPROP TOTAL:        90.00
```

This report details (at least one line per transaction) all eligible charges from current FHWA projects. Report is sorted by object and activity code within provider and project.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPFINLA	Final Billing FHWA Billing Detail Report
FMPMEMOJ	Memo Billing FHWA Billing Detail Report
FMPREVWH	Review Billing FHWA Billing Detail Report

FHWA BILLING SUMMARY REPORT (PB13)

```
RUN DATE :  08/19/99                          ** COMMONWEALTH OF KENTUCKY **                                PAGE:    1
RUN TIME :  22:58:10                          FHWA BILLING SUMMARY REPORT                             REPORT ID:  PB13

 AGCY: XXX  PROJECT: 99999


   SUMMARY FOR PROJECT: 99999 SUB-PROJECT: 01   PHASE: Z   FED PREFIX: 000CF  FED ROUTE: 99999  FED SECTION: 056
                                                           FHWA APPROPRIATION:

               BILLING TOTAL:         6721.26-       SUSPENDED AMOUNT:            0.00        NET CLAIM:         6721.26-


   SUMMARY FOR ALL SUB-PROJECT/PHASES-------------------------------------------------------------------------------------

               BILLING TOTAL:         6721.26-       SUSPENDED AMOUNT:            0.00        NET CLAIM:         6721.26-
```

Provides a summary listing by project of the current billing's total eligible amount, suspended amount, and net claim.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOF	Memo Billing FHWA Billing Summary Report
FMPREVWD	Review Billing FHWA Billing Summary Report

FHWA BILLING TURNAROUND REPORT (PB10)

```
 RUN DATE     : 08/19/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
 RUN TIME     : 22:58:03                           MARS FINANCIAL SYSTEM
 REPORT ID    : PB10                            FHWA BILLING TURNAROUND REPORT

AGENCY:   XXX  PROJECT: 99999    SUB PROJECT: 01              PHASE: Z

            FED PREFIX: 99999      FED ROUTE: 99999      FED SECTION: 999

            FHWA APPROPRIATION:                      AGREEMENT AMOUNT:       5,325,000.00

                CURRENT BILLING CYCLE                    PRIOR PROJECT TO DATE                          TOTAL
          ----------------------------------      ----------------------------------      ----------------------------------

          SUSPENSE AMOUNT:               0.00      SUSPENSE AMOUNT:               0.00      SUSPENSE AMOUNT:               0.00

-SUB PROJECT/PHASE TOTAL-----------------------------------------------------------------------------------------------------
                CURRENT BILLING CYCLE                    PRIOR PROJECT TO DATE                          TOTAL

          ----------------------------------      ----------------------------------      ----------------------------------

          BILLING TOTAL:             6,721.26-     BILLING TOTAL:         2,883,999.03      BILLING TOTAL:         2,878,355.77

          SUSPENSE AMOUNT:               0.00      SUSPENSE AMOUNT:               0.00      SUSPENSE AMOUNT:               0.00
=====================================================================================================================================
-PROJECT TOTAL---------------------------------------------------------------------------------------------------------------
                CURRENT BILLING CYCLE                    PRIOR PROJECT TO DATE                          TOTAL

          ----------------------------------      ----------------------------------      ----------------------------------

          BILLING TOTAL:             6,721.26-     BILLING TOTAL:         2,883,999.03      BILLING TOTAL:         2,878,355.77

          SUSPENSE AMOUNT:               0.00      SUSPENSE AMOUNT:               0.00      SUSPENSE AMOUNT:               0.00
=====================================================================================================================================
```

The primary purpose of this report is to show current billing cycle billable and suspended dollar amounts for all FHWA projects. The report also presents the current agreement amount, billed-to-date and suspended-to-date amounts.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOD	Memo Billing FHWA Billing Turnaround Report
FMPREVWB	Review Billing FHWA Billing Turnaround Report

FHWA UNBILLED COSTS REPORT (PBBP-B)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 20:26:38                            MARS FINANCIAL SYSTEM
REPORT ID    : PBBP - B                       REPORT OF FHWA UNBILLED COSTS, PREP
-------------------------------------------------------------------------------------------------------------------------
                                                                                PROJECT TOTAL:                     .00
  AGCY: 801    PROJECT: PB001    SUB PROJECT: 01    PHASE: R
     ACTIVITY: 1000       OBJECT: 0002  FUNDING SOURCES HAVE NO REMAINING DOLLARS.          $          1,420.02
     ACTIVITY: 1000       OBJECT: 0001  FUNDING SOURCES HAVE NO ELIGIBLE DOLLARS.           $          7,000.00
-------------------------------------------------------------------------------------------------------------------------
                                                                                PROJECT TOTAL:              8,420.02
         REPORT TOTAL:                    8,420.02
```

Produced during the memo billing and review billing processes. Lists all FHWA unbilled costs. Sorted by agency, project, subproject and phase.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOB	Memo Billing FHWA Unbilled Costs Report
FMPREVWJ	Review Billing FHWA Unbilled Costs Report

FIXED ASSET DEPRECIATION REPORT (X003)

```
RUN DATE     : 07/09/99                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 18:35:16                                 MARS FINANCIAL SYSTEM
REPORT ID    : X003                                   FIXED ASSET DEPRECIATION REPORT
                                                          AS OF 02/28/00


FUND    : FA01   GENERAL FUND                   MEMO DEPR: N
AGENCY  : 534    DEPARTMENT FOR THE BLIND
FA TYPE : E      EQUIPMENT AND FURNITURE

FA NUMBER: FA-52             USEFUL-LIFE:   1   DEPR METHOD: SL

BETT NUM              ACQ DATE           BETTERMENT DESCRIPTION
--------             ----------          ------------------------------                    LIFE-TO-DATE DEPR
           SALVAGE VALUE     BETTERMENT VALUE   CURRENT PRD DEPR    YEAR-TO-DATE DEPR    OF REMAINING UNITS     NET VALUE
         ------------------  ------------------ ------------------- -------------------  ------------------  ------------------

   00                06/09/1999          BARRELS, DRUMS & KEGS
                         .00              352.69              242.36              242.36              242.36              110.33

   01                05/13/1999          GALLON CAN
                         .00              200.00              141.74              141.74              141.74               58.26

 TOTALS
--------

ASSET                    .00              552.69              384.10              384.10              384.10              168.59

FA NUMBER: X003 TEST         USEFUL-LIFE:   1   DEPR METHOD: SL

BETT NUM              ACQ DATE           BETTERMENT DESCRIPTION
--------             ----------          ------------------------------                    LIFE-TO-DATE DEPR
           SALVAGE VALUE     BETTERMENT VALUE   CURRENT PRD DEPR    YEAR-TO-DATE DEPR    OF REMAINING UNITS     NET VALUE
         ------------------  ------------------ ------------------- -------------------  ------------------  ------------------

   00                04/01/1999          AC TEST
                         .00              900.00              652.96              803.54              788.49              111.51

 TOTALS
--------

ASSET                    .00              900.00              652.96              803.54              788.49              111.51

FA NUMBER: X003 TEST-1       USEFUL-LIFE:   5   DEPR METHOD: SL

BETT NUM              ACQ DATE           BETTERMENT DESCRIPTION
--------             ----------          ------------------------------                    LIFE-TO-DATE DEPR
           SALVAGE VALUE     BETTERMENT VALUE   CURRENT PRD DEPR    YEAR-TO-DATE DEPR    OF REMAINING UNITS     NET VALUE
         ------------------  ------------------ ------------------- -------------------  ------------------  ------------------

   00                04/01/1999          AC TEST
                         .00              500.00               45.86              129.36               87.61              412.39

 TOTALS
--------

ASSET                    .00              500.00               45.86              129.36               87.61              412.39
```

A report of depreciation by fund and agency. For each betterment of each depreciable asset, the acquisition value, salvage value, current period, year-to-date and life-to-date depreciation, and net asset value are shown. (Current fiscal month and year are specified on the dates card.)

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX003A	Fixed Asset Depreciation Report

FIXED ASSET DISPOSITION COMING TO SURPLUS PROPERTY REPORT (KLDFDR)

```
 RUN DATE: 02/22/00                          ** COMMONWEALTH OF KENTUCKY **                                  PAGE:      1
 RUN TIME: 18:57:45                   FIXED ASSET DISPOSITION COMING TO SURPLUS PROPERTY                 REPORT ID: KLDFDR
                                                        AS OF 02/21/00



     AGENCY: 534
AGENCY NAME: DEPARTMENT FOR THE BLIND

      FA    FA              BET            ASSET                 FD                       ORIGINAL            NET UNIT     DISP
 ORG  TYPE  NUMBER          NUMBER         DESCRIPTION           NUMBER                   UNIT COST              VALUE    METHOD
----   -    ---------------  --   ------------------------------ ---------------  ------------------  ------------------   --------
D534   E    FA-33             00   TRACTOR BACKHOE                FD000000065               2,500.00            2,392.69       S
D534   E    FA-52             00   BARRELS, DRUMS & KEGS          FD000000066                  11.75                3.67       D
D534   E    FA-52             01   GALLON CAN                     FD000000067                  13.33                3.88       D
D534   E    FA-53             00   BUS BODIES                     FD000000068               1,500.00            1,453.19       S
```

This report identifies FD transactions generated from the Fixed Asset Disposal section Selection (FADS) and Fixed Asset Disposal Generation (FDGN) tables.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPFDGNA	Fixed Asset Disposition Coming to Surplus Property Report

FIXED ASSET DISPOSITION REPORT (X012)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 19:03:58                                 MARS FINANCIAL SYSTEM
REPORT ID    : X012                                 FIXED ASSET DISPOSITION REPORT
                                                  FROM  07/01/1999  TO  02/15/2000


FA TYPE    : B      BUILDINGS
GROUP      :
DISP METHOD: S      SELL

                BET                      RESP
   FA NUMBER    NUMBER     DISP AUTH     FUND-AGCY-ORGN  USEFUL LIFE   ACQ DATE   DISP DATE   ASSET DESCRIPTION
---------------  ------  ---------------  --------------  -----------  ----------  ----------  ------------------------------
   UNITS        ASSET VALUE OF       ACCUM DEPR OF      SALVAGE VALUE OF   SELLING PRICE OF     UNITS
  DISPOSED      DISPOSED UNITS       DISPOSED UNITS      DISPOSED UNITS     DISPOSED UNITS     REMAINING   TRANSACTION ID
  ---------  ------------------  -------------------  -------------------  -------------------  -----------  --------------
46                00    AC              FA33 584  D584        5      12/21/1999  12/21/1999  46-UAT - CEMETERY
          1         500,000.00                  .00                 .00                 .00           0  FDFD000100023

METHOD TOTAL:
          1         500,000.00                  .00                 .00                 .00

 GROUP TOTAL:
          1         500,000.00                  .00                 .00                 .00

  TYPE TOTAL:
          1         500,000.00                  .00                 .00                 .00
```

This report shows detail for all Fixed Asset Depreciation (FD) documents within a specified date range, thereby reporting all disposition information for partial or complete dispositions.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX012A	Fixed Asset Disposition Report

FIXED ASSET FUNDING ASSURANCE REPORT (X027)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:20:00                           MARS FINANCIAL SYSTEM
REPORT ID    : X027                        FIXED ASSET FUNDING SOURCE / FBT1 OUT OF SYNC
                                                      AS OF 01/08/00


     AGENCY: C35
AGENCY NAME:

FA     ASSET       FA BET                                        (FBT1)           (FFSC)
TY    NUMBER        NUM            DESCRIPTION                ASSET VALUE     FUNDING SRC TOT          DIFFERENCE
-- ---------------  --   ----------------------------   ------------------   ------------------   ------------------

E  COMPUTER-100000  00   CPU COMPUTER                          1,800.00             1,706.40                93.60
E  COMPUTER-100000  01   INTERNAL MODEM                            0.00                95.99                95.9
```

This report shows out of sync records showing all Fixed Assets and Fixed Assets Betterments that have the asset value update with an FC document, but have not had an FF document applied yet.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX027A	Fixed Asset Funding Assurance Report

FIXED ASSET INVENTORY BY LOCATION REPORT (X006)

```
RUN DATE       :  02/18/00                          COMMONWEALTH  OF KENTUCKY                                  PAGE:              1
RUN TIME       :  09:49:06                               MARS  FINANCIAL SYSTEM
REPORT ID      :  X006                              FIXED ASSET INVENTORY BY LOCATION
                                                          AS OF 02/18/00

LOCATION: 1112223334
          NO LOCATION NAME FOUND
          NO LOCATION CLASS NAME FOUND
          NO LOCATION CAT NAME FOUND
                    RESP
 FA TYPE/NUMBER    FUND-AGCY-ORG  ACQUIRED   IN SERV   LIFE  REPLACED   VALUATION AMOUNT       ASSET VALUE           ACCUM DEPR
QUANTITY
- --------------   -------------  --------   -------   ----  --------   ----------------     -----------------  -------------------  -
---------
    DESCRIPTION                     MANUFACTURER             MODEL NNUMBER      SERIAL NUMBER               AREA         PLAT      BETT CNT
    ------------------------------ -----------------------  -----------------  --------------------------  ----------  ---------   -
--------
> GROUP:     NO GROUP NAME FOUND

B GLFT0000017      FA01-470-D790  02/11/99   02/11/99     0    /  /          150,000.00           150,000.00                .00
1
    WING TO NEW CAPITAL ANNEX                                                     NONE                                                  00

B 123456789101112  BC01-470-BA01  01/15/99     /  /       0    /  /                .00         1,007,500.00                .00
1
    LOADING DOCK                                                                  NONE                                                  01


   GROUP TOTAL:                                                              150,000.00         1,157,500.00                .00          2

    TYPE TOTAL:                                                              150,000.00         1,157,500.00                .00          2
```

A report on each asset in order by location category, location class and location. (A specific location can be selected or all locations can be selected.)

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX006A	Fixed Asset Inventory by Location Report

FIXED ASSET REORGANIZATION REPORT (FARO)

```
RUN DATE     : 08/24/99                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 11:30:22                                 MARS FINANCIAL SYSTEM
REPORT ID    : FARO                                FIXED ASSET REORGANIZATION REPORT

  FA   OLD/      RESPONSIBLE                        OBJT    REV SRC          REPT BS
  TYPE NEW  FUND AGY ORGN/SUB APPR UNIT   ACTV FUNC /SUB    /SUB    JOB NUM  CAT  ACCT LOCATION   ROOM NUM ASSET CUSTODIAN
  ---- ---- ---- --- -------- ----------- ---- ---- ------- ------- -------- ---- ---- ---------- -------- --------------------
  A    OLD  FA32 534 D534     E0EC0EC00            E174
       NEW  FA32 534 D534     E0EC0EC00            E169
  A    OLD  FA01 534 D534     E0EC0EC00            E169
       NEW  FA02 534 D534     E0EC0EC00            E174
  A    OLD  FA01 534 D534     E0EC0EC00            E174
       NEW  FA02 534 D534     E0EC0EC00            E169
  L    OLD                                                                                 30008001   123      JOHN DOE
       NEW                                                                                 30017002   456      ASHLEY JUDD
```

This report shows data that was changed on the Fixed Asset Summary Inquiry (FAS1) screen due to an entry on the Fixed Asset Reorganization (FARO) table. It also shows the new data entered.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPFAROA	Fixed Asset Reorganization Report

FIXED ASSET REPLACEMENT FORECAST REPORT (X009)

```
 RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
 RUN TIME     : 08:22:44                           MARS FINANCIAL SYSTEM
 REPORT ID    : X009                            FIXED ASSET REPLACEMENT FORECAST
                                               FROM 01/01/1999 TO 01/01/2000

AGENCY:   001 Investment Pool Agency

LOCATION: Kentucky


FA TYPE/NUMBER     FUND - ORGN      ACQ DATE    IN SERV DATE   LIFE     REPL DATE       ASSET VALUE         ACCUM DEPR      QUANTITY
---------------- --------------   ----------   ------------   ----     ---------    ------------------ ------------------  --------
    DESCRIPTION                    MANUFACTURERS-NUM     MODEL NUMBER     SERIAL NUMBER              AREA        PLAT     BETT CNT
    ----------------------------   --------------------  ---------------  ----------------------  ----------  ----------  --------
>GROUP: Typewriters
E GF8              100 - 1000      01/01/1998    / /           005      01/01/2000            0.00              0.00      0000000
    20 Typewriters At $100 Each                                                                                            01
E PI8              400 - 1000      01/01/1998    / /           005      01/01/2000            0.00              0.00      0000000
    20 typewriters At $100 Each                                                                                             01

   GROUP TOTAL:                                                                                0.00              0.00      0000000

    TYPE TOTAL:                                                                                0.00              0.00      0000000

 AGENCY TOTAL:                                                                                 0.00              0.00      0000000
```

This report shows assets currently on the system that will need replacement within specified dates. A **From Date** and a **To Date** should be provided on the Application Dates (LDAT) table. Up to 10 specific agencies may be selected for this report, or all agencies.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX009A	Fixed Asset Replacement Forecast Report

FIXED ASSET TRANSACTION DETAIL REPORT (X002)

```
RUN DATE     : 08/17/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 22:32:46                           MARS FINANCIAL SYSTEM
REPORT ID    : X002                            FIXED ASSET TRANSACTION DETAIL
                                                 FROM 08/17/99 TO 08/17/99


AGENCY           : XXX             COMMONWEALTH DEPARTMENT
ORGANIZATION     : D999            COMMONWEALTH DEPARTMENT
RESPONSIBLE FUND : 0100            GENERAL FUND
FA TYPE          : E               EQUIPMENT AND MACHINERY

FA NUMBER        : CO110594        DESK SECRETARIAL
BETT NUM   TRANS CODE/NUM   TRANS DATE   ORGN-ACTV-OBJT    LOCATION       DISP AUTH          ASSET VALUE          ACCUM DEPR
--------   --------------   ----------   --------------   ----------   ---------------   -------------------   -------------------
   00      FA/FA999999999    08/17/99    D999-XXXX-E346   99999999                              649.00                   .00

 ASSET TOTAL:                                                                                   649.00                   .00

  TYPE TOTAL:                                                                                   649.00                   .00

  FUND TOTAL:                                                                                   649.00                   .00

  ORGN TOTAL:                                                                                   649.00                   .00

AGENCY TOTAL:                                                                                   649.00                   .00

 GRAND TOTAL:                                                                                   649.00                   .00
```

This report shows a complete detail of all fixed asset transactions (including depreciation) entered between the range of dates specified on the Application Dates (LDAT) table parameter card.The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX002A	Fixed Asset Transaction Detail Report

FIXED ASSET TRANSFER DETAIL REPORT (X015)

```
RUN DATE     : 08/25/99                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 13:47:07                                 MARS FINANCIAL SYSTEM
REPORT ID    : X015                                 FIXED ASSET TRANSFER DETAIL REPORT
                                                          AS OF 08/23/99

                    --- FROM ---                                  ---------- TO ----------
                    RESP                 SALE/     TRAN     ACCEPT                                   COST/TRANSFER        SALE/TRANSFER
TYPE    FA NUMBER   FUND  AGENCY  TRANSFER   DATE     DATE    FUND  AGENCY  LOCATION          AMOUNT                AMOUNT
---- --------------- ----  ------  --------  --------  --------  ----  ------  ----------  ------------------   ------------------
 E   AC-01           FA02   534    SALE      08/15/99  08/15/99  FA32   534    30008002                 72.00                57.00
 E   AC-01           FA02   534    SALE      08/15/99  08/15/99  FA32   534    30008002                 72.00                57.00
 E   AC-01           FA01   534    TRANSFER  08/15/99  08/15/99  FA02   534    30005002                 72.00                72.00
 E   AC-01           FA01   534    TRANSFER  08/15/99  08/15/99  FA02   534    30005002                 72.00                72.00
 E   FA-33           FA01   534    SALE      08/12/99  08/12/99  FA33   534    30001002              3,065.00             2,500.00
 E   FA-33           FA01   534    SALE      08/12/99  08/12/99  FA33   534    30001002              3,065.00             2,500.00
 E   FAA1-P-1        FAA1   470    SALE      08/05/99  08/05/99  FR01   470    30001L01              2,500.00             3,000.00
 E   FAA1-P-1        FAA1   470    SALE      08/05/99  08/05/99  FR01   470    30001L01              2,500.00             3,000.00
 E   FAA1-2          FAA1   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             3,000.00
 E   FAA1-2          FAA1   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             3,000.00
 E   FCC1-2          FCC1   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             3,000.00
 E   FCC1-2          FCC1   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             3,000.00
 E   FE01-2          FE01   470    SALE      08/01/99  08/01/99  FR01   470    30001L01              2,500.00             3,000.00
 E   FE01-2          FE01   470    SALE      08/01/99  08/01/99  FR01   470    30001L01              2,500.00             3,000.00
 E   FG01-3          FG01   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             3,000.00
 E   FG01-3          FG01   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             3,000.00
 E   FR01-2          FR01   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             1,500.00
 E   FR01-2          FR01   470    SALE      08/01/99  08/01/99  FE01   470    30001L01              2,500.00             1,500.00
```

This report shows all internal sales and transfers across funds and agencies for the year. This report should be run after a fixed assets annual close.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX015A	Fixed Asset Transfer Detail Report

FIXED ASSETS CURRENT YEAR ACCUMULATED DEPRECIATION REPORT (X025)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:22:55                           MARS FINANCIAL SYSTEM
REPORT ID    : X025                          FIXED ASSETS CURRENT YEAR ACCUMULATED
                                             DEPRECIATION NET OF CONTIBUTED ASSETS
                                                   AS OF 01/01/2000

FUND TYPE: P
     FUND: 1000 Research Related Grant Fund    ACQ DATE   ACCT      ACCUM DEPR       ACCT      ACCUM DEPR        TOTAL ACCUM DEPR
   AGENCY: 011                                ----------  ----  -------------------  ----  -------------------  -------------------

  FA TYPE: B                                  01/01/1998  C001          371,184.00                                       371,184.00
FA NUMBER: 12345678910
  FA TYPE: B                                  01/01/1998  CC01        1,895,400.48                                     1,895,400.48
FA NUMBER: 234567
                                                                                                FA TYPE TOTAL:        2,266,584.48
  FA TYPE: E                                  01/01/1998  C001          168,720.00                                       168,720.00
FA NUMBER: 1001201220
  FA TYPE: E                                  01/01/1998  CC01        1,855,920.00                                     1,855,920.00
FA NUMBER: 100120

                                                                                                FA TYPE TOTAL:        2,024,640.00
                                                                                                 AGENCY TOTAL:        4,291,224.48
                                                                                                  FUND  TOTAL:        4,291,224.48
                                                                                              FUND TYPE TOTAL:        4,291,224.48
                                                                                                  GRAND TOTAL:        4,291,224.48
```

This report shows the current year accumulation for each contributed asset with each fund and fixed asset type.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX025A	Fixed Assets Current Year Accumulated Depreciation Report

Forecasted Demand and Actual Item Usage History Report (IN30)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:20:38                           MARS FINANCIAL SYSTEM
REPORT ID    : IN30                             INVENTORY AGENCY-ORGANIZATION
                                        FORECASTED DEMAND AND ACTUAL ITEM USAGE HISTORY REPORT

                                                          AGENCY: C35
                                                       WAREHOUSE: 3000



STOCK NUM: 01930          001   DESCRIPTION: CORN

MONTH    FORECAST-99       ACTUAL-99        ACTUAL-98        ACTUAL-97        ACTUAL-96        ACTUAL-95        ACTUAL-94
-----  ---------------  ---------------  ---------------  ---------------  ---------------  ---------------  ---------------
JAN            0.000            0.000            0.000            0.000
FEB            0.000            0.000            0.000            0.000
MAR            0.000            0.000            0.000            0.000
APR            0.000            0.000            0.000            0.000
MAY            0.000            0.000            0.000            0.000
JUN            0.000            0.000            0.000            0.000
JUL            0.000            0.000            0.000            0.000
AUG            0.000            0.000            0.000            0.000
SEP            0.000            0.000            0.000            0.000
OCT            0.000            0.000            0.000            0.000
NOV            0.000            0.000            0.000            0.000
DEC            0.000           60.000            0.000            0.000

=====  ===============  ===============  ===============  ===============  ===============  ===============  ===============
TOTAL          0.000           60.000            0.000            0.000            0.000            0.000            0.000


STOCK NUM: 01932000000    001   DESCRIPTION: COTTON

MONTH    FORECAST-99       ACTUAL-99        ACTUAL-98        ACTUAL-97        ACTUAL-96        ACTUAL-95        ACTUAL-94
-----  ---------------  ---------------  ---------------  ---------------  ---------------  ---------------  ---------------
JAN            0.000           10.000            0.000            0.000
FEB            0.000            0.000            0.000            0.000
MAR            0.000            0.000            0.000            0.000
APR            0.000            0.000            0.000            0.000
MAY            0.000            0.000            0.000            0.000
JUN            0.000            0.000            0.000            0.000
JUL            0.000            0.000            0.000            0.000
AUG            0.000            0.000            0.000            0.000
SEP            0.000            0.000            0.000            0.000
OCT            0.000            0.000            0.000            0.000
NOV            0.000            0.000            0.000            0.000
DEC            0.000           25.000            0.000            0.000

=====  ===============  ===============  ===============  ===============  ===============  ===============  ===============
TOTAL          0.000           35.000            0.000            0.000            0.000            0.000            0.000
```

This report shows stock item, forecasted demand, and actual quantity issued on a monthly basis. The first row of data details the forecasted demand for the current year. The second row details the actual usage for the current year. Subsequent rows of data provide a rolling history of actual item wage in past years. This report is useful in performing further analysis of variance, as well as measuring appropriate forecast methods.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN30A	Forecasted Demand and Actual Item Usage History Report

FUND TRANSFER REPORT (PB15)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 20:27:16                           MARS FINANCIAL SYSTEM
REPORT ID    : PB15                                FUND TRANSFER REPORT

 TO FUND:  2400

 AGCY: 380  PROJECT: 60799  SUB-PROJECT: 06  PHASE: Z  FEDERAL ROUTE:        SECTION:      SEQUENTIAL:

     FY FUND TYPE PROGRAM     OBJCT OBJECT NAME                    ACTV ACTIVITY NAME                    DOLLAR AMOUNT
     -- ---- ---- ----------- ----- ------------------------------ ---- ------------------------------  --------------
     00 2400   S   3802400KE00 E221  RENTAL-NON-ST OWN BLD&LND-1099      ------------------------------          906.21  **NO TRSFR
     00 2400   S   3802400KE00 E351  BOOKS FOR DEPT USE-EXC LIBR DP      ------------------------------          144.22  **NO TRSFR

                                                                                PROJECT TRANSFER TOTAL:         1050.43


 AGCY: 920  PROJECT: 60799  SUB-PROJECT: 02  PHASE: Z  FEDERAL ROUTE:        SECTION:      SEQUENTIAL:

     FY FUND TYPE PROGRAM     OBJCT OBJECT NAME                    ACTV ACTIVITY NAME                    DOLLAR AMOUNT
     -- ---- ---- ----------- ----- ------------------------------ ---- ------------------------------  --------------
     00 2400   S   9202400BC00 E212  ELECTRICITY                         ------------------------------          916.63  **NO TRSFR
     00 2400   S   9202400BC00 E213  WATER AND SEWAGE                     ------------------------------           37.10  **NO TRSFR
     00 2400   S   9202400BC00 E263  OTHER TELECOMMUNICATIONS             ------------------------------           22.87  **NO TRSFR
     00 2400   S   9202400BC00 E361  IN-STATE TRAVEL                     ------------------------------          162.27  **NO TRSFR
     00 2400   S   9202400BC00 E362  OUT-OF-STATE TRAVEL                  ------------------------------         1658.42  **NO TRSFR
     00 2400   S   9202400BC00 E362  OUT-OF-STATE TRAVEL                  ------------------------------         1661.62  **NO TRSFR
     00 2400   S   9202400BC00 E362  OUT-OF-STATE TRAVEL                  ------------------------------         2236.00  **NO TRSFR

                                                                                PROJECT TRANSFER TOTAL:         6694.91


 AGCY: 920  PROJECT: 60799  SUB-PROJECT: 04  PHASE: Z  FEDERAL ROUTE:        SECTION:      SEQUENTIAL:

     FY FUND TYPE PROGRAM     OBJCT OBJECT NAME                    ACTV ACTIVITY NAME                    DOLLAR AMOUNT
     -- ---- ---- ----------- ----- ------------------------------ ---- ------------------------------  --------------
     00 2400   S   9202400BD00 E212  ELECTRICITY                         ------------------------------           37.92  **NO TRSFR
     00 2400   S   9202400BD00 E212  ELECTRICITY                         ------------------------------          890.28  **NO TRSFR
     00 2400   S   9202400BD00 E213  WATER AND SEWAGE                     ------------------------------           34.49  **NO TRSFR
     00 2400   S   9202400BD00 E362  OUT-OF-STATE TRAVEL                  ------------------------------         1355.28  **NO TRSFR
     00 2400   S   9202400BD00 E362  OUT-OF-STATE TRAVEL                  ------------------------------          656.00  **NO TRSFR
     00 2400   S   9202400BD00 E362  OUT-OF-STATE TRAVEL                  ------------------------------         1688.50  **NO TRSFR

                                                                                PROJECT TRANSFER TOTAL:         4662.47
```

The Fund Transfer Report presents a detailed listing of all ineligible charges by project. The report indicates for each line whether that charge will be transferred (via Journal Voucher) to a default “unbillable” accounting distribution. (For fund transfer process information, see the *User's Guide*.)

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOI	Memo Billing Fund Transfer Report
FMPREVWG	Review Billing Fund Transfer Report

General Fixed Assets by Equity and Asset Type Report (X020)

```
RUN DATE     : 08/24/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 09:24:51                           MARS FINANCIAL SYSTEM
REPORT ID    : X020                     GENERAL FIXED ASSETS BY EQUITY AND ASSET TYPE
                                                   AS OF 02/15/2000

BREAKDOWN BY      FUND:         RESPONSIBLE FUND        TOTAL ASSET VALUE    ACCUMULATED DEPRECIATION
                                ----------------        -------------------    -------------------

                                      0100                     7,887.99               2,372.45
                                      0200                 1,265,521.56               2,163.96
                                      0300                     2,500.00                    .00
                                      1100                    13,500.00                    .00
                                      1200                     2,623.99                  41.63
                                      1300                     2,000.00                  61.32
                                      1400                    98,042.98               2,724.43
                                      1500                       550.00                    .00
                                      2100                    90,597.90               8,447.50
                                      2200                    34,366.10               1,571.60

TOTAL AMOUNTS:                                            1,517,590.52              17,382.89
```

This report shows the equity breakdown of fixed assets by fund, equity account, and asset type. This report is not generated for **P** (pension trust), **I** (internal) **E** (enterprise), **N** (non-expendable trust) and **A** (agency) fund types. Parameters govern whether a single fund or a range of funds are listed.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX020A	General Fixed Assets by Equity and Asset Type Report

General Fixed Assets by Fund Type and Equity Breakdown Report (X021)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:19:40                           MARS FINANCIAL SYSTEM
REPORT ID    : X021                              GENERAL FIXED ASSETS BY
                                            FUND TYPE AND EQUITY BREAKDOWN
                                                    AS OF 02/01/2000
                                             RESPONSIBLE FUND TYPE : ALL

RESPONSIBLE FUND TYPE :  G       GENERAL

RESPONSIBLE FUND      :  0100    GENERAL FUND

BREAKDOWN BY EQUITY ACCOUNT:          TOTAL ASSET VALUE       ACCUMULATED DEPRECIATION
----------------------------          -------------------     ------------------------

                        0311                     7,881.99                        239.98

              RESPONSIBLE FUND TOTAL:            7,881.99                        239.98

RESPONSIBLE FUND      :  0100    GENERAL FUND

BREAKDOWN BY EQUITY ACCOUNT:          TOTAL ASSET VALUE       ACCUMULATED DEPRECIATION
----------------------------          -------------------     ------------------------

                        0311                 1,265,521.56                          0.00

              RESPONSIBLE FUND TOTAL:        1,265,521.56                          0.00

RESPONSIBLE FUND      :  FG01    GENERAL FUND ANNUAL CLOSE -N

BREAKDOWN BY EQUITY ACCOUNT:          TOTAL ASSET VALUE       ACCUMULATED DEPRECIATION
----------------------------          -------------------     ------------------------

                        0311                     2,500.00                          0.00

              RESPONSIBLE FUND TOTAL:            2,500.00                          0.00

RESPONSIBLE FUND      :  0100    GENERAL FUND

BREAKDOWN BY EQUITY ACCOUNT:          TOTAL ASSET VALUE       ACCUMULATED DEPRECIATION
----------------------------          -------------------     ------------------------

                        0311                     2,623.99                          0.00

              RESPONSIBLE FUND TOTAL:            2,623.99                          0.00

RESPONSIBLE FUND      :  0100    GENERAL FUND

BREAKDOWN BY EQUITY ACCOUNT:          TOTAL ASSET VALUE       ACCUMULATED DEPRECIATION
----------------------------          -------------------     ------------------------

                        0311                     2,000.00                          0.00

              RESPONSIBLE FUND TOTAL:            2,000.00                          0.00
```

This report shows the equity breakdown of fixed assets by fund type, fund, and equity breakdown. Only assets belonging to funds with fund-type not equal to **P**, **I**, **E**, **N**, and **A** are selected. Parameters specify whether a report is run for a single fund type, or for all fund types.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX021A	General Fixed Assets by Fund Type and Equity Breakdown Report

INVENTORY FREEZE REPORT (INIF)

```
RUN DATE    :  07/15/99                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 13:51:44                           MARS FINANCIAL SYSTEM
REPORT ID    : INIF                             INVENTORY CONTROL SUBSYSTEM
                                                 INVENTORY FREEZE REPORT
              WARE                              ISSUE                                                          ACTUAL
   DATE       HOUSE              ITEM #         UNIT            DESCRIPTION                   BIN #         QUANTITY
--------      ----            ------------------ ----      ------------------------------     -----         --------
)             AKW2            COMPUTERDESK1      EACH      PC DESK FOR LINUX DUDES            2900
)             AKW2            COMPUTERDESK1  YAZ CASE      PC DESK FOR LINUX DUDES            2900
)             AKW2            COMPUTERDESK2      EACH      PC DESK FOR LINUX DUDES            2900
)             AKW2            FREIGHT            EACH      10 UNITS OF PHOTON TORPEDO         2900
)             AKW2            19583043011    AA0 EACH      15" WALL CLOCK                     00001
)             AKW2            19583043011    A12 EACH      15" WALL CLOCK                     00001
)             AKW2            19583043011    ZZ1 EACH      15" WALL CLOCK                     00001
)             AKW2            19583043011    999 EACH      15" WALL CLOCK KU                  00001
)***TOTAL RECORDS READ  00008, WRITTEN 00008
```

This report shows all inventory items that have been frozen from the Inventory Inquiry (1 of 3) (INVN) table and placed on the Physical Inventory Freeze (INVF) table.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPINIFA	Inventory Freeze Report

INVENTORY MANAGEMENT REPORT (IN40)

```
                                                COMMONWEALTH OF KENTUCKY
  RUN DATE: 16 FEB 00                         INVENTORY AGENCY-ORGANIZATION                                  PAGE:     1
  RUN TIME: 00:07:35                          INVENTORY MANAGEMENT REPORT                              REPORT ID:  IN40

                                                     AGENCY: C35
                                                  WAREHOUSE: 3000

  ABC CLASSIFICATION: ROUT

    STOCK ITEM    ISSUE     ON HAND          AVERAGE           EXTENDED           SAFETY        REORDER        REORDER     DEL
      NUMBER       UNIT     QUANTITY        UNIT COST            COST             STOCK         LEVEL         QUANTITY    IND
------------------ ---- --------------- ------------------- ------------------- --------------- --------------- --------------- ---


01930          001 EA        1,960.000           5.019602           9,838.41          0.000          0.000       1,960.000-  N
CORN
*** ORDER UP TO QTY IS TOO LOW; MAKE GREATER THAN ON HAND QTY  ***

01932000000    001 EA        1,587.000           5.000000           7,935.00          0.000          0.000       1,587.000-  N
COTTON
*** ORDER UP TO QTY IS TOO LOW; MAKE GREATER THAN ON HAND QTY  ***


SUB-TOTAL ABC CLASSIFICATION: ROUT          EXTENDED COST ===>          17,773.41

            TOTAL WAREHOUSE: AC01           EXTENDED COST ===>          17,773.41
```

This report, keyed by ABC classification, provides management with a detailed account of each stock item. For each item within the desired ABC class, the following elements are detailed: on-hand quantity, average unit cost, extended cost, safety stock quantity, reorder level, and reorder quantity. This report assists management in making decisions regarding reorder levels and determining whether inventory items are being turned over as frequently as desired.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN40A	Inventory Management Report

INVENTORY MANAGEMENT REPORT (IN45)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:09:36                           MARS FINANCIAL SYSTEM
REPORT ID    : IN45                             INVENTORY AGENCY-ORGANIZATION
                                                 INVENTORY MANAGEMENT REPORT

                                            PARENT WAREHOUSE: NAN1
                                                      AGENCY: C35

  STOCK ITEM NUMBER : 12008000000    001
        DESCRIPTION : AIRBOAT


    WAREHOUSE     ISSUE     ON HAND          AVERAGE           EXTENDED           AVAILABLE      REORDER         REORDER     DEL
                   UNIT     QUANTITY        UNIT COST            COST              QTY            LEVEL           QUANTITY   IND
----------------- ---- -------------- ------------------ ------------------ -------------- -------------- --------------- ---


       ALL1        EA          10.000         525.000000           5,250.00          0.000          2.000           0.000   N


       NAN1        EA          99.000         500.000000          49,500.00         99.000         50.000           1.000   N


       NAN2        EA          48.000         500.000000          24,000.00         48.000         50.000          52.000   N

*** ON HAND QTY IS TOO LOW; MAKE GREATER THAN REORDER LEVEL    ***
```

This report provides a detailed account of each stock item by parent warehouse and agency.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN45A	Inventory Management Report

INVENTORY PRICE LIST REPORT (IN50)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:      1
RUN TIME     : 08:20:49                           MARS FINANCIAL SYSTEM
REPORT ID    : IN50                        INVENTORY PRICE LIST BY STOCK ITEM NUMBER

                                                      AGENCY: C35
                                                   WAREHOUSE: 3000

                          STOCK ITEM                                  ISSUE
                            NUMBER                DESCRIPTION         UNIT      UNIT PRICE
                        ----------------- ----------------------------- -----  -------------------


                        01930          001  CORN                        EA            10.000000
                        01932000000    001  COTTON                      EA            20.000000
```

This report details the unit price of stock items within a particular warehouse under a particular agency. It includes the description and unit of issuance for each stock item listed. This report is useful in performing price variance analysis of stock items as well as forecasting expected revenues by warehouse, agency, or stock item.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN50A	Inventory Price List Report

JOB BILLING REPORT (J001)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 20:39:40                           MARS FINANCIAL SYSTEM
REPORT ID    : J001                           J O B   B I L L I N G   R E P O R T

                                               FOR THE PERIOD ENDING 02-28-00


JOB NUMBER/DESCRIPTION: EXTJB001 / TEST EXTERNAL JOBS
                     JOB TYPE: E      SET-UP DATE: 07-01-99         PROJECT:
                BILLING TYPE: A      EXPIRATION DATE: 07-31-00    CUSTOMER:
            MAX BILLING AMT:                0.00
                   SELLER'S ACCOUNTING DATA                                  BUYER'S ACCOUNTING DATA

                 FUND: 1000  GENERAL FUND                                 FUND: 2000
               AGENCY: 001                                             AGENCY: 011
         ORGANIZATION: 1001  COMPTROLLER                         ORGANIZATION: 1001 COMPTROLLER
     SUB-ORGANIZATION:                                       SUB-ORGANIZATION:
             ACTIVITY:                                               ACTIVITY: 0011 GENERAL ADMINISTRATION
            XFUNCTION:                                              XFUNCTION:
       REVENUE-SOURCE: 0078 SALE OF  SUPPLIES                          OBJECT: 0030 GENERAL EQUIPMENT
   SUB-REVENUE SOURCE:                                             SUB-OBJECT:
   REPORTING CATEGORY:                                     REPORTING CATEGORY:
               OBJECT:                                             JOB NUMBER:
           SUB-OBJECT:                                              PO NUMBER:


                                            CURRENT
                                       BILLING PERIOD       YEAR TO DATE        JOB TO DATE
                                  ------------------- ------------------- -------------------

                         DIRECT CHARGES           6,719.88            6,719.88            6,719.88
                         FULL COSTS                 113.48              113.48              113.48
                         BILLABLE AMOUNT            113.46              113.46              113.46
                         ACTUAL BILLING               0.00                0.00                0.00
   RECEIPTS                2,000.00            2,000.00            2,000.00
```

This report is run monthly, after the Job Costing Subsystem programs have been run, but before job billing programs are run. The report can be used as the basis for typing a bill to an outside party. The standard report produced by the Job Costing Subsystem are described below:

This report shows for each job the direct and full costs, actual billings and receipts for the current period, year-to-date and job-to-date. It also shows the options and codes in effect for job costing and billing. The following procedure is recommended concerning the use of the report as the basis for billing:

1. Request a preliminary report a few days before the bills have to be typed.
2. Billing clerks or responsible managers should review the report. If any billing adjustments are desired, they may be entered on Job Charge (JC) documents.

3. Once these job charge adjustment transactions have been accepted by the system, a second J001 should be requested. This final report can then be used as the basis for typing bills.

When the above process is performed *before* the Automatic Billing program is run, it ensures that a review has been made on charges before the automatic billing occurs.

One page is printed for each job on the Job Inquiry (JOB2). For each job, the report includes descriptive information about the job, buyer and seller accounting distributions, provider, grant, or project codes, costing information, and billing information. It also reports total direct charges, full costs, billable amounts, actual billings and cash receipts for the current period, year-to-date and job-to-date.

The *direct charge* is the total of all expenditure transactions posted with the job number as part of the accounting distribution. The *full cost* is the total cost after the costing program has applied the overhead charges to the above-mentioned expenditure transactions. Full cost also includes all non-accounting charges submitted on the JC. The *billable amount* is the full cost after the costs associated with the object codes to exclude from billing have been deducted. Five object codes to exclude from billing may be specified on the Job Control (JB).

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPJ001A	Job Billing Report

JOB TRANSACTION DETAIL REPORT (J002)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 20:40:03                                 MARS FINANCIAL SYSTEM
REPORT ID    : J002                                  JOB TRANSACTION DETAIL REPORT
                                            PERIOD OF FEBRUARY    , 2000 ENDING 02/28/00

        JOB: 0517001              JOB TYPE: E

    SUB                 SUB REPT                    TRAN                                CHARG
ORG ORG ACTV FUNC OBJ  OBJ  CAT  TRANSACTION ID   DATE          DESCRIPTION          CLASS   UNITS    DIRECT CHARGE     FULL COST
--- --- ---- ---- ---- --- ---- ---------------- ------ --------------------------- ----- --------- --------------- --------------

 FUND: 1000 GENERAL FUND
GENCY: 011 COMPTROLLER
001     0011      0035          PV583P1070699001 021300                                          0.00          222.00         222.00
001     0011      0035          PV583P1070699001 021300                                          0.00        1,000.00       1,000.00
001     0011      0035          PV583P1070699001 021300                                          0.00          222.00         222.00

                                                                                AGENCY TOTAL:     0.00        1,444.00       1,444.00
                                                                                  FUND TOTAL:     0.00        1,444.00       1,444.00
                                                                                    JOB TOTAL:    0.00        1,444.00       1,444.00
```

This report lists all expenses and revenues against a job for the current period. All expense/expenditure (Account Type = 22), expense (Account Type = 24), and Job Full Cost Memo (Account Type = 92) transactions from the Current Period Full Cost Ledger are included in expenses. Internal payment vouchers and cash receipts are included in billings and receipts. Transactions are listed in order by job and each job begins a new page. Within job, transactions are listed by accounting distribution with subtotals by fund and agency. For each transaction, the report lists the accounting distribution, document number, transaction date, line description, charge class, quantity, direct cost, and full cost. This report is run monthly and may be used to provide the detail backup to the Job Billing Report (J001).

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPJ002A	Job Transaction Detail Report

LEAD TIME REPORT (IN60)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:21:00                            MARS FINANCIAL SYSTEM
REPORT ID    : IN60                            INVENTORY AGENCY-ORGANIZATION
                                                     LEAD TIME REPORT

                                                        AGENCY: C35
                                                    WAREHOUSE: 3000

          STOCK ITEM                                SUGGESTED    ADJUSTMENT    AVG REQ     AVG VENDOR   TOTAL AVG
            NUMBER                DESCRIPTION        VENDOR      LEAD TIME   LEAD TIME    LEAD TIME   LEAD TIME
      -----------------  ----------------------------  -----------  -----------  -----------  -----------  -----------


      01930          001  CORN                                          00           00           00           00
      01932          001  COTTON                                        00           00           00           00
```

This report provides an account of the total average lead time expected when ordering and purchasing certain stock items. For each stock item, the item description, suggested vendor, and average lead time between issuing the requisition and issuing a purchase order are shown. The report also shows the average vendor lead time between issuing the purchase order and receiving the items from the vendor, the adjusted lead time, and the total average lead time. This report is very useful to management in periods of expected stock shortages and critical reorder requests; it can assist management in selecting a reliable vendor during these critical periods.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN60A	Lead Time Report

NON-FHWA UNBILLED COSTS REPORT (PBBP-C)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 20:26:38                            MARS FINANCIAL SYSTEM
REPORT ID    : PBBP - C                        REPORT OF NON-FHWA UNBILLED COSTS

   AGCY: 801   PROJECT: PB001   SUB PROJECT: 01   PHASE: P

      ACTIVITY: 1100     OBJECT: 0066  NO FUNDING SOURCES FOR THIS RECORD.                  $             10.00
      ACTIVITY: 1000     OBJECT: 0066  NO FUNDING SOURCES FOR THIS RECORD.                  $             55.55
      ACTIVITY: 1100     OBJECT: 0001  NO FUNDING SOURCES FOR THIS RECORD.                  $            100.01
      ACTIVITY: 1000     OBJECT: 0001  NO FUNDING SOURCES FOR THIS RECORD.                  $            555.55
-------------------------------------------------------------------------------------------------------------------------
                                                                              PROJECT TOTAL:                 721.11
                                                                                       REPORT TOTAL:                   721.11
```

Produced during the memo billing and review billing processes. Lists all non-FHWA unbilled costs. Sorted by agency, project, subproject and phase.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOC	Memo Billing Non-FHWA Unbilled Costs Report
FMPREVWK	Review Billing Non-FHWA Unbilled Costs Report

Open Receivable Table vs. Revenue Ledger Exception Report (AR38)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                  PAGE:       8
RUN TIME     : 00:07:21                           MARS FINANCIAL SYSTEM
REPORT ID    : AR38                        OPEN RECEIVABLE TABLE - VS - REVENUE LEDGER
                                                      EXCEPTION REPORT
                                                 FOR BUDGET FISCAL YEAR: 00
                                                      THROUGH 02/16/00


AGENCY:     XXX


                                 OREL TABLE                          REVENUE LEDGER                          DIFFERENCE
-------------------------------------------------------------------------------------------------------------------------------
RE NUMBER     LINE      RE AMOUNT    COLLECTED AMOUNT            RE AMOUNT    COLLECTED AMOUNT          RE AMOUNT  COLLECTED AMOUNT

===============================================================================================================================

          OREL                                    REVLED
          GRAND                                   GRAND                                    TOTAL
          TOTALS:       $1,244.70         $964.37 TOTALS:        $550.30-         $964.37 DIFF:      $1,795.00           $0.00
```

The System Assurance report ensures that the open receivable tables are in sync with the Revenue Ledger. RE amounts on the open receivable tables are compared to RE amounts on the Revenue Ledger. If any discrepancies are found between the open receivable tables and the ledger, they are listed on the report.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR38A	Open Receivable Table vs. Revenue Ledger Exception Report

ORGANIZATIONAL STRUCTURE CONSISTENCY REPORT (SA5)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:07:59                           MARS FINANCIAL SYSTEM
REPORT ID    : SA5                         ORGANIZATIONAL STRUCTURE CONSISTENCY REPORT

FY   AGENCY      ORG         INCONSISTENCY
--   -----       ---         -------------
95   001         1000        REPORTING ORG 1 DOES NOT EXIST
95   001         2000        REPORTING ORG 1 DOES NOT EXIST
```

This report checks the validity of the organizational structure found in the Organization Table (ORGN). For each entry in the table, it checks that all reporting organizations for the entry exist, and are of the indicated organization level.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPSA5A	Organizational Structure Consistency Report

OUT OF SYNC LISTING REPORT (SA3E)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 22:57:45                                 MARS FINANCIAL SYSTEM
REPORT ID    : SA3E                                      OUT OF SYNC LISTING
                                          REVENUE BUDGET TABLE AND EXPENSE BUDGET TABLE IMBALANCES

    FIELD NAME        BEGIN-DAY BALANCE     RECORDED ON LEDGER    CALC CURRENT BALANCE   TABLE CURRENT BALANCE      DIFFERENCE
    ----------       -------------------    -------------------   --------------------   ---------------------   ------------------

REVB KEY: 00 0200 701 D701 A0AA0AA00      R101
RECOGNIZED AMT                     0.00                                                                   0.00                0.00
CUR MOD BUD AMT              600,000.00                                                             300,000.00          300,000.00

EXPB KEY: 00 0100 920 D920                     E564
PRE-ENCUMBERED AMT                 0.00                                                                   0.00                0.00
ENCUMBERED AMT                     0.00                                                                   0.00                0.00
EXPENDED AMT                     171.09                                                                 169.09                2.00
CUR MOD BUD AMT                    0.00                                                                   0.00                0.00

APPR KEY: 00 0100 920      B0
PRE-ENCUMBERED AMT             2,249.77                                                                 2,249.77                0.00
ENCUMBERED AMT                 5,189.82                                                                 5,189.82                0.00
EXPENDED AMT                  11,083.21                                                                11,081.21                2.00
CUR MOD APPR AMT           1,834,500.00                                                             1,834,500.00                0.00

APPR KEY: 00 0200 701      A0
PRE-ENCUMBERED AMT               750.00                                                                   750.00                0.00
ENCUMBERED AMT                10,000.00                                                                10,000.00                0.00
EXPENDED AMT                  23,524.00                                                                23,524.00                0.00
CUR MOD APPR AMT             120,000.00                                                                60,000.00           60,000.00
```

This report compares general ledger and budget ledger records to master tables to see if all daily activity was recorded on the tables. It notes table begin-day balances, adds any ledger activity that occurred today and compares the result to table current balances, reporting any differences found. Table entries that show no activity on the ledger will also be checked, and reported if begin-day balances do not equal current balances. The amount fields on four tables will be verified: the Balance Sheet Account Balance Table, the Revenue Budget Table, the Expense Budget Table, and the Appropriations Table.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPSA3EA	Out of Sync Listing Report

OUTSTANDING PAYMENT VOUCHERS REPORT (A652)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:      1
RUN TIME     : 00:06:37                           MARS FINANCIAL SYSTEM
REPORT ID    : A652                             OUTSTANDING PAYMENT VOUCHERS
                                              THROUGH ACCOUNTING PERIOD 00 3 08


         FUND: 0100   GENERAL FUND

       AGENCY: C30                                          ORGANIZATION:

SUB                                                   OBJ/REV  BS                          CLOSED          OUTSTANDING
ORG TRANSACTION ID     LN VENDOR       INVOICE      ACTV FUNC   SUB   ACCT JOB/PROJ PV AMOUNT      AMOUNT          AMOUNT
--- ------------------ -- ------------ ------------ ---- ----- ------- ---- -------- -------------- -------------- --------------

    PV 470Y-00001680   01 12332112300  1680                   E191    0210                  10.00           0.00           10.00

                                                                ORGANIZATION TOTAL:         10.00           0.00           10.00

                                                                      AGENCY TOTAL:         10.00           0.00           10.00
```

This report displays all outstanding payment vouchers for a selected fiscal year up to a specified accounting period. These outstanding payment vouchers are sorted by fund, agency, organization, sub-organization, transaction ID, and line number.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA652A	Outstanding Payment Vouchers Report

OUTSTANDING PURCHASE ORDERS REPORT (A642)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:      1
RUN TIME     : 00:06:13                           MARS FINANCIAL SYSTEM
REPORT ID    : A642                             OUTSTANDING PURCHASE ORDERS
                                              THROUGH ACCOUNTING PERIOD 00 4 12

         FUND: 0100 GENERAL FUND                          APPR-UNIT:  RRRA0RARA

       AGENCY: C30                                      ORGANIZATION:

SUB                                                 REPT BS                                CLOSED             OUTSTANDING
ORG TRANSACTION ID     LN VENDOR       ACTV FUNC OBJ/SUB CAT  ACCT JOB/PROJ PO AMOUNT          AMOUNT             AMOUNT
--- ------------------ -- ------------ ---- ---- ------- ---- ---- -------- ------------------ ------------------ -----------------

    PO 470C-99000635   01 21063447901            E191         0312                     250.00             0.00            250.00
    PO 470C-99001715   01 11111111111            E191         0312                   6,000.00         6,000.00              0.00
    PO 470C-99001847   01 NONE                   E191         0312                  10,000.00             0.00         10,000.00
    PO 470C-99001885   01 23033440001            E191         0312                   5,000.00         5,000.00              0.00
    PO 470D-99001530   02 12345769400            E191         0312                   1,532.00             0.00          1,532.00
    PO 470P-99001533   01 12345769400            E191         0312                   1,392.00             0.00          1,392.00
    PO 670C-99002205   05 21063447901            E191         0312                     180.00             0.00            180.00
    PO 670C-99002357   01 21063447901            E191         0312                     180.00             0.00            180.00

                                                          ORGANIZATION TOTAL:        24,534.00        11,000.00         13,534.00
```

This report displays all outstanding purchase orders for a selected fiscal year up to a specified accounting period. These outstanding purchase orders are sorted by fund, agency, organization, sub-organization, transaction ID, and line number.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA642A	Outstanding Purchase Orders Report

OUTSTANDING WARRANTS REPORT (W001)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:08:07                           MARS FINANCIAL SYSTEM
REPORT ID    : W001                             OUTSTANDING WARRANTS REPORT
                                                       AS OF 02-16-00

BANK: 12 TOWN BANK & CAPITAL TRUST                                      BANK ACCOUNT: 0040520

                        WARRANT                                          WARRANT
                        NUMBER       FUND              VENDOR             DATE       WARRANT AMOUNT
                      -------------  ----  ----------------------------  --------  ------------------

                      CW1799395      7200  DOE           JOHN     L      000101              50.00

                                                                   WARRANT TOTAL             50.00

                      CW1799396      7200  DOE           JOHN     L      000101              50.00

                                                                   WARRANT TOTAL             50.00

                      CW1799397      7200  DOE           JOHN     L      000101              14.96

                                                                   WARRANT TOTAL             14.96

                      CW1799398      7200  DOE           JOHN     L      000101              14.96

                                                                   WARRANT TOTAL             14.96

                      CW1799399      7200  SMITH         BOB      S      000101              14.96

                                                                   WARRANT TOTAL             14.96

                      CW1799400      7200  SMITH         BOB      S      000101              14.96

                                                                   WARRANT TOTAL             14.96

                      CW1799401      7200  SMITH         BOB      S      000101              50.00

                                                                   WARRANT TOTAL             50.00

                      CW1799402      7200  JOHNSON       JOE      #      000101              39.80

                                                                   WARRANT TOTAL             39.80
```

This report lists all outstanding entries in the Warrant Reconciliation Table. Outstanding entries are those whose status code is blank or **O** (open). The report shows the warrant number (check number), fund, vendor name, transaction date, and amount. The report is sorted by bank account, and then by warrant number.

Totals are printed for each bank account. A grand total is also shown on the last page of the report.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPW001A	Outstanding Warrants Report

OVER THE COUNTER RECEIPT REPORT (IN85)

```
RUN DATE       :  02/18/00                          COMMONWEALTH  OF KENTUCKY                                PAGE:          1
RUN TIME       :  11:16:32                            MARS  FINANCIAL SYSTEM
REPORT ID      :  IN85                            INVENTORY OVER THE COUNTER RECEIPT
                WAREHOUSE:   799P
  OVER  THE COUNTER NUMBER:   OC 799 OC000000899
- - - - - ISSUED TO - - - - -
  JOHN DOE                                  (REQUESTER)
                                            (DELIVERY/BUILDING)
                                            (PHONE NUMBER)
   COMMENTS:
    OC          STOCK ITEM                                                  CURR         ISSUE      BIN
   LINE           NUMBER                    DESCRIPTION                     ISSUE        UNIT       NUM       PRICE
   ----     --------------------      ------------------------------     ---------------  -----     -----    -------------------
   001      27001011168      037      ASCORBIC ACID SOD. INJ.                     1.000    EACH      50052                  1.48
                                                                                                                -- - - - - -  - - -
                                                                                          OC TOTAL PRICE:                  1.48
```

This report, as used by the warehouse clerk, shows which items are to be picked off inventory shelves and prepared for issuance. This report indicates which items are to be picked, the quantity of these items, where these items are located, and the estimated unit price of the items. A description of each stock item is included in this report. It will be printed upon processing of the Over the Counter (OC) Transaction.

The order is printed directly and not sent to Document Direct.

PAPR EXCEPTION REPORT (P170)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:09:56                           MARS FINANCIAL SYSTEM
REPORT ID    : P170                               PAPR EXCEPTION REPORT
                                                     AS OF  02/16/00

 AGENCY:  C35


                  PROJECT           SUB-PROJECT           PHASE           ERROR MESSAGE
                ----------        --------------        --------        ---------------------------------------------

                   G2819               09                   Z             PROJECT ON PRBL TABLE, NOT ON PAPR TABLE

                   RCAMP               00                   M             PROJECT ON PRBL TABLE, NOT ON PAPR TABLE

                   RDW92               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   RDW93               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   RGR94               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   RGR99               00                   M             PROJECT ON PRBL TABLE, NOT ON PAPR TABLE

                   R0D05               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R0D10               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R0D11               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R0D12               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R0FIN               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R00D1               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R00D2               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R00D3               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R00D4               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE

                   R00D5               00                   M             PROJECT ON PAPR TABLE, NOT ON PRBL TABLE
```

This report displays projects/sub-projects/phases for which no Project Appropriation (PAPR) entries were made to allow expenditures.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPP170A	PAPR Exception Report

PAST DUE RECEIVABLE DETAIL REPORT (AR31)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:21:44                           MARS FINANCIAL SYSTEM
REPORT ID    : AR31                            PAST DUE RECEIVABLE DETAIL REPORT
                                                  FOR BUDGET FISCAL YEAR: 00
                                                       THROUGH 02/13/00


 AGENCY:  C30
 AGENCY NAME:



                                                                                  NUMBER OF DAYS PAST DUE
 CUSTOMER    CUSTOMER       RECEIVABLE        RE      RE DUE    ---------------------------------------------------------------
   CODE        NAME           NUMBER         DATE      DATE             1-30            31-60           61-90            90 +
 ---------------------------------------------------------------------------------------------------------------------------------

 CUST01  CUST ONE      485002010     12/17/99    /  /
```

This report details past due receivables by customer. AR31 is one of the receivable aging reports, which provide receivable information based on the number of days past due.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR31A	Past Due Receivable Detail Report

PAYMENT VOUCHERS ACTIVITY DETAIL LISTING BY VOUCHER (A650)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 00:06:26                           MARS FINANCIAL SYSTEM
REPORT ID    : A650                             PAYMENT VOUCHERS ACTIVITY
                                                DETAIL LISTING BY VOUCHER

AS OF 02/16/00

   VOUCHER
 TRANSACTION                                  VENDOR       TRANSACTION                CLOSED         VOUCHER            PAID
     ID                 VENDOR NAME            CODE            ID            DATE      DATE          AMOUNT            AMOUNT
---------------- ------------------------- ---------- ---------------- ----------  --------  -----------------  -----------------


PVC30P1000000147 MS. JONES                 ZZREFUNDS00  AD   0009235     12 27 99    12 27 99                             60.00
PVC30P1000000147 MS. JONES                 ZZREFUNDS00  PVC30P1000000147 12 27 99    12 27 99            60.00
PVC35VENDOR-03   HOLD 1                    HOLD0000000  AD   0008805     12 25 99    12 25 99                          1,081.00
PVC35VENDOR-03   HOLD 1                    HOLD0000000  PVC35VENDOR-03   12 25 99    12 25 99         1,081.00
PVC35VENDOR-04   HOLD 1                    HOLD0000000  AD   0009233     12 27 99    12 27 99                            200.00
PVC35VENDOR-04   HOLD 1                    HOLD0000000  PVC35VENDOR-04   12 26 99    12 27 99           200.00
PVC35AR          HOLD 1                    HOLD0000000  AD   0009233     12 27 99    12 27 99                            350.00
PVC35AR          HOLD 1                    HOLD0000000  PVC35AR          12 27 99    12 27 99           350.00
PVC35I-00000189  MODERN BUSINESS SYSTEMS   23033440001  AD   1850603     02 07 00    02 07 00                         51,450.00
PVC35I-00000189  MODERN BUSINESS SYSTEMS   23033440001  PVC35I-00000189  01 04 00    02 07 00        51,450.00
PVC35I-00000285  MODERN BUSINESS SYSTEMS   23033440001  AD   1850603     02 07 00    02 07 00                         50,000.00
PVC35I-00000285  MODERN BUSINESS SYSTEMS   23033440001  PVC35I-00000285  01 05 00    02 07 00        50,000.00
PVC35I-00000320  MODERN BUSINESS SYSTEMS   23033440001  AD   1850603     02 07 00    02 07 00                        146,100.00
PVC35I-00000320  MODERN BUSINESS SYSTEMS   23033440001  PVC35I-00000320  01 05 00    02 07 00       146,100.00
PVC35I-00000335  MODERN BUSINESS SYSTEMS   23033440001  AD   1850603     02 07 00    02 07 00                         11,250.00
```

This report shows the contents of the Open Payment Voucher Ledger. It is organized in numerical sequence by payment voucher document number. A separate line is printed for each voucher line, showing the document number, vendor name, vendor code, and resulting document number (from the transaction that resulted in the activity). For example, a modifying payment voucher or automated disbursement, date of that transaction, closed date, voucher line amount, and amount paid. Document totals are shown for voucher amount and amount paid.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA650A	Payment Voucher Activity Detail Listing by Voucher

PENDING TRANSACTIONS IN SUSPENSE FILE IN EXCESS OF 30 DAYS REPORT (I501)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 01:51:59                                 MARS FINANCIAL SYSTEM
REPORT ID    : I501                          PENDING TRANSACTIONS IN SUSPENCE FILE IN EXCESS OF 30 DAYS
                                                      FOR PERIOD ENDING 06/30/00

AGENCY :

BATCH  BATCH  BATCH   DOCID  DOCID  DOC ID                          ENTRY    LAST     LAST    PROCESS
TRAN   AGCY   NUMBER  TRAN   AGCY   NUMBER        STAT   APPRV  DATE     DATE     USER     DATE
-----  -----  ------  -----  -----  ------------  -----  -----  ------  ------  --------  -------
IIT                   IIT           IIT00000018   HELD   00000  991231  991231  PSB6049
IIT                   IIT           IIT00000032   HELD   00000  000104  000104  PSB6049
TP                    TP            TP000000133   HELD   00000  000109  000109  PSB6049
TP                    TP            TP000000163   HELD   00000  000202  000202  FINAC29
TP                    TP            TP000000166   HELD   00000  000202  000202  FINAC29

TOTAL TRANSACTION COUNT FOR TRANSACTIONS IN SUSPENSE FILE 90 OR MORE DAYS        5

TOTAL TRANSACTION COUNT FOR AGENCY                   5
```

This report creates a listing of transactions that are on the Suspense File (SUSF) in excess of 30 days.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPI501A	Pending Transactions in Suspense File in Excess of 30 Days Report

PHYSICAL INVENTORY DISCREPANCY REPORT (IN70)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 08:21:12                           MARS FINANCIAL SYSTEM
REPORT ID    : IN70                             INVENTORY AGENCY-ORGANIZATION
                                             PHYSICAL INVENTORY DISCREPANCY REPORT

                                                          AGENCY: C35
                                                        WAREHOUSE: 3000

    STOCK ITEM     ISSUE    ON HAND          ACTUAL          NET                                    DOLLAR ADJUSTMENT
      NUMBER       UNIT     QUANTITY         COUNT       DIFFERENTIAL        UNIT COST            OVERAGE           UNDERAGE
----------------- ---- --------------- --------------- --------------- ------------------ ------------------ ------------------
93810102        EA         1,100.000       1,099.000          1.000-          118.181818               0.00               118.18
DESCRIPTION: Description of 93810102          *** ADJUSTMENT WILL CAUSE NEGATIVE AVAILABLE QTY. ***

93520050        BOX          200.000           0.000        200.000-           39.500000            0.00             7,900.00
DESCRIPTION: Description of 93520050          *** ADJUSTMENT WILL CAUSE NEGATIVE AVAILABLE QTY. ***
```

After the actual counts of inventory items are recorded and entered into the system, a Physical Inventory Discrepancy Report is produced. Organized by agency and warehouse, this report shows the difference between on-hand quantities and actual counts of the items involved in the physical inventory. This report also includes for each stock item involved, the description, unit cost, issue unit, and the dollar overage or underage adjustment. If actual quantity is left blank on INVF, the report assumes that the actual quantity is zero and performs the calculations based on that amount.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN70A	Physical Inventory Discrepancy Report

PICK AND ISSUE ORDER (IN80)

```
                                                    COMMONWEALTH OF KENTUCKY
           JUN,14,1996                         INVENTORY PICK AND ISSUE ORDER                                        PAGE:    1
  REPORT ID: IN80                            WAREHOUSE: 5001
0 STOCK REQUISITION NUMBER: SR SRTEST100                                      ISSUE CONFIRMATION NUMBER: CI 00000000008
0 ---- DELIVER TO ----                                                                 DELIVERY DATE: 01 30 96
0 JR                      (REQUESTOR)
  12                      (DELIVERY/BUILDING ROOM)
  26                      (PHONE NUMBER)
0 COMMENTS:
0 SR      STOCK ITEM             REQUESTED        CURRENT         PREVIOUS     BACK ORDERED
  LINE      NUMBER               QUANTITY          ISSUE          QUANTITY                     UNIT   ESTIMATED PRICE
  --- ------------------      --------------- --------------- --------------- --------------- ---- -------------------

  001 STOCK ITEM     1                  5.000           5.000           0.000           0.000  EA           100.000000
  Description Of Stock Item 1                 BIN01
```

This report, as used by the warehouse clerk, shows which items are to be picked off inventory shelves and prepared for issuance. To assist the warehouse clerk, stock requisition and issue confirmation identification numbers are provided. Also included are the delivery date, and to whom, and where the order is to be delivered. More importantly, this report indicates which items are to be picked, the quantity of these items, where these items are located, and the estimated unit price of the items. A description of each stock item is included along with the quantity of stock items placed in a backordered status. This report is useful in clearing up order and delivery discrepancies that may occur later. The report is automatically printed when processing a PI transaction.

The order is printed directly and not send to Document Direct.

POOL/BASE DEFINITION TABLE REPORT (PBDF)

```
RUN DATE     : 02/20/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 21:00:21                                 MARS FINANCIAL SYSTEM
REPORT ID    : PBDF                                 POOL / BASE DEFINITION TABLE REPORT

GROUP NO     : 701CA


 STEP                AGY/ PROG      INC SUB           O/R CLS O/R  SUB   JOB    REPT                                        FORWARD
NUMBER P/B I/E FUND CLS  BUD  ORGN LWR ORG ACTY FUNC IND TYP CODE O/R  NUMBER  CATG PROJECT     PERCENT   STATISTICAL UNITS   REF
------ --- --- ---- ---- ---- ---- --- --- ---- ---- --- --- ---- --- -------- ---- ---------  ---------- ------------------ ------

000500  P   I       701  GXAB 0500  Y                 O   Y  01                                100.000000           0.000000
000500  P   E                       N                 O   N  E154                               0.000000           0.000000
000500  B   I                 0500  N                 O   N  E169                             100.000000           0.000000 000600


000510  P   I       701  GXAB 0500  Y                 O   Y  03                                100.000000           0.000000
000510  P   E                       N                 O   N  E505                               0.000000           0.000000
000510  B   I                 0500  N                 O   N  E508                             100.000000           0.000000 000600


000520  P   I       701  GXAB 0600  Y                 O   Y  01                                100.000000           0.000000
000520  P   E                       N                 O   N  E154                               0.000000           0.000000
000520  B   I                 0600  N                 O   N  E169                             100.000000           0.000000 000600


000530  P   I       701  GXAB 0600  Y                 O   Y  03                                100.000000           0.000000
000530  P   E                       N                 O   N  E505                               0.000000           0.000000
000530  B   I                 0600  N                 O   N  E508                             100.000000           0.000000 000600
```

This report contains information from the records sorted from the Pool/Base Definition Reference (PBDF) table. These records that appear on the report are selected using the Application Dates (LDAT) table.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPPBDFA	Pool/Base Definition Table Report

PROJECT BILLING DRAWDOWN GENERATION REPORT (PBDG)

```
RUN DATE: 02/22/2000                                    COMMONWEALTH OF KENTUCKY                                PAGE:         1
RUN TIME: 20:05:05                                  PROJECT BILLING DRAWDOWN GENERATION PROCESS                 REPORT ID: PBDG

BATCH TRANS ID     DOC TRANS ID            DOC TOTAL
----------------   --------------------    --------------
RE   583           RE   583  CM000000061        8,000.00
C1   583           C1   583  CM000000055        8,000.00
RE   583           RE   583  CM000000062        5,000.00
C1   583           C1   583  CM000000056        5,000.00
RE   583           RE   583  CM000000063        8,000.00
C1   583           C1   583  CM000000057        8,000.00
RE   583           RE   583  CM000000064       10,000.00
C1   583           C1   583  CM000000058       10,000.00
RE   583           RE   583  CM000000065       14,000.00
C1   583           C1   583  CM000000059       14,000.00
RE   726           RE   726  CM000000066          600.00
C1   726           C1   726  CM000000060          600.00
RE   920           RE   920  CM000000067          100.00
C1   920           C1   920  CM000000061          100.00
```

This report shows the generated Receivable (RE), Cash Receipt (CR), or Cash Receipt (Electronic Deposit) (C1) documents that result from the Drawdown Generation process.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPPBDGA	Project Billing Drawdown Generation Report

PROJECT BILLING SETUP ASSURANCE REPORT (KPBSA)

```
RUN DATE: 02/20/00                          ** COMMONWEALTH OF KENTUCKY **                                PAGE: 0001
RUN TIME: 19:45:12                       PROJECT BILLING SETUP ASSURANCE PROGRAM                     REPORT ID: KPBSA


                  FUNDING

AGCY  PROJ/SUB/P  TYPE     PROG/PROV    DG  ERROR
====  ==========  =======  ===========  ==  ======================================
030   00897                            5V  AGPR RESPONSIBLE AGENCY <> PBGR
035   MAY11                            XX  AGPR RESPONSIBLE AGENCY <> PBGR
```

This report shows any inconsistencies in the setup of Drawdown Groups.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOK	Memo Billing Project Billing Setup Assurance Report
FMPREVWI	Review Billing Project Billing Setup Assurance Report

PROJECT/GRANT DAILY EXPENDITURE DETAIL REPORT (G111)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:09:28                           MARS FINANCIAL SYSTEM
REPORT ID    : G111                         PROJECT/GRANT DAILY EXPENDITURE DETAIL
                                                     AS OF  02/16/00


AGENCY : 005   GENERAL ASSEMBLY
PROJECT: C1000     SUB-PROJECT:  00     PHASE:  Z

FUND               TRANSACTION ID               OBJECT                OBJECT NAME                DOLLAR AMOUNT
-------------------------------------------------------------------------------------------------------------------------

1200               JV005CW000000228             E457                                                   $14,499.62

PROJECT: 25797     SUB-PROJECT:  00     PHASE:  Z


1200               JV005CW000000228             E154                                                   $14,499.61
```

This report lists all records of detailed Project/Grant daily expenditure, which can be identified by Fund, Transaction ID, and Expenditure Code. This report is sorted by agency, project, subproject, and phase.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPG111A	Project/Grant Daily Expenditure Detail Report

PROJECT/GRANT DAILY REVENUE DETAIL REPORT (G110)

```
RUN DATE     : 08/21/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:57:27                           MARS FINANCIAL SYSTEM
REPORT ID    : G110                        PROJECT/GRANT DAILY REVENUE DETAIL
                                                     AS OF  08/21/99


 AGENCY : XXX DEPARTMENT OF COMMONWEALTH
 PROJECT: P9999     SUB-PROJECT:  00     PHASE:  Z

 FUND               TRANSACTION ID               REVENUE               REVENUE NAME                    DOLLAR AMOUNT
 ---------------------------------------------------------------------------------------------------------------------------

 0200               JVXXXJVT00099999             N875                  I-FD T B PR                     $1,929,820.85-


    AGENCY TOTAL -       $1,929,820.85-
```

This report lists all records of detailed Project/Grant daily expenditure, which can be identified by Fund, Transaction ID, and Revenue Source. This report is sorted by agency, project, subproject, and phase.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPG110A	Project/Grant Daily Revenue Detail Report

RECEIVABLE WRITE-OFF REPORT (AR36)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 00:07:09                           MARS FINANCIAL SYSTEM
REPORT ID    : AR36                             RECEIVABLE WRITE-OFF REPORT
                                                     AS OF 02/16/00

 AGENCY: C30
 AGENCY NAME:

 CUSTOMER                          CUSTOMER          RECEIVABLE      RECEIVABLE   RECEIVABLE     CLOSED              AMOUNT
 NAME                               CODE              NUMBER           DATE        DUE DATE       DATE              WRITTEN OFF
 ---------------------------------------------------------------------------------------------------------------------------------
 XEROX CONNECT                   23283279601       C30RE000000008     08/01/99     08/03/99     12/25/99                 $165.29
                                                   C30RE000000013     08/04/99     08/06/99     12/28/99                  $60.30
 DOE, JOHN                       28242218601       C30RE000000003     08/01/99     08/21/99     01/03/00                  $15.14

                                                                                                                  --------------------

                                                                          AGENCY TOTAL                                   $240.73
```

The Receivable Write-off Report provides information on uncollectible receivables which have been written off. This provides a list, by customer, of receivables written off, with the original receivable amount as well as the amount written-off are displayed.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR36A	Receivable Write-Off Report

REPLENISHMENT REVIEW REPORT (IN90)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 16:34:00                           MARS FINANCIAL SYSTEM
REPORT ID    : IN90                             INVENTORY AGENCY-ORGANIZATION
                                                 REPLENISHMENT REVIEW REPORT


                                                      AGENCY: C35
                                                   WAREHOUSE: 3000


    STOCK ITEM          ON HAND       BACK ORDER       ON ORDER         SAFETY          REORDER        REORDER          PURCHASE
      NUMBER           QUANTITY        QUANTITY        QUANTITY         STOCK            LEVEL         QUANTITY         QUANTITY
------------------  --------------- --------------- --------------- --------------- --------------- --------------- ---------------


12024000000   001            0.000           0.000           0.000           0.000           0.000           0.000           0.000
DESCRIPTION: BOAT PEDAL                     ISSUE UNIT: EA     PURCH UNIT: EA     DEL IND: Y   CURR ON REC:         0.000       *
                                                                  * = CRITICAL - NOTHING ON ORDER OR ON HAND QTY <  S.S. LEVEL
RECOMMENDED VENDOR NUMBER:                  RECOMMENDED VENDOR NAME:
                                              ****** PRIOR MONTHS ACTIVITY ******
     JAN       FEB       MAR       APR       MAY       JUN       JUL       AUG       SEP       OCT       NOV       DEC      TOTAL
     ---       ---       ---       ---       ---       ---       ---       ---       ---       ---       ---       ---     -------
       2         9                                                                                                              11
```

This report shows for each stock item within a warehouse, a detailed account of the reorder quantity and how it was derived. Along with a description of the stock items, the following elements are also included in this report: on-hand quantity, on-order quantity, reorder level, suggested vendor, back order quantity, safety stock quantity, reissue unit, reorder this quantity, and purchase unit. This report is useful in analyzing reorder levels and quantities on-hand with safety stock quantities for determining and revising forecasted demands and actual usages.

If the **Report Prior Months** flag is set when the report is run, this report will include the recommended vendor's name and code, and a report of the issued inventory activity for the current year (from January through the current month), the entire prior year, and the difference between the two for each month, plus totals for each line. **Current Year** and **Difference** fields for months after the current month will be **Spaces**. Each total is for its line across. Due to space constraints, any number greater than 9,999,999 for months or 99,999,999 for totals will be represented by asterisks (**).

The first report example that follows is the IN90 report without prior year information, and the second example is the same report including prior years' information.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN90A	Replenishment Review Report

REVENUE SOURCE SUMMARY OF REVENUES RECOGNIZED VS. BUDGET (A271)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 00:12:51                                 MARS FINANCIAL SYSTEM
REPORT ID    : A271                                   REVENUE SOURCE SUMMARY OF
                                                   REVENUES RECOGNIZED VS BUDGETS
                                                     FOR BUDGET FISCAL YEAR 2000
                                                  REVENUE BY FUND AND REVENUE SOURCE
                                                           AS OF 08/17/99

           FUND: PD01 GENERAL FUND            AGENCY: 470

                                                *** BUDGET  AMOUNTS ***                                          YTD/ITD CASH
       REVENUE                                     YTD       CURRENT    ******** REALIZED REVENUE *********  OVER/UNDER   AGAINST
ORGN    SOURCE  ********* DESCRIPTION ******** ADJUSTMENTS  MODIFIED     PERIOD        YTD         ITD       REALIZED    ACCRUAL
----    -------  ----------------------------- ----------- ----------- ----------- ----------- ----------- ----------- -----------

          R101  SALES & USE TAX-REGULAR                 0           0           0      12,520      12,520      12,520-           0

     *CLS 100   SELECT SALES & GROSS REC TAXES           0           0           0      12,520      12,520      12,520-           0

     *CAT 10    TAXES                                    0           0           0      12,520      12,520      12,520-           0

470  *AGY                                                0           0           0      12,520      12,520      12,520-           0

PD01 *FND                                                0           0           0      12,520      12,520      12,520-           0
```

Each report summarizes revenues recognized against the budgeted amount within revenue class and revenue category by one of several organization cuts. Revenues for the current period, year-to-date, and inception-to-date (for multi-year organizations) are shown along with current budgets and budget adjustments (from approved budget amounts) for each revenue source. The report also shows the cash collected as well as the unrecognized revenue balance.

The AFINA271 program creates up to seven reports based on the organization levels maintained in the Organization Table. These reports present obligation vs. budget data sorted in the following sequences:

- Budget-FY, Fund, Agency, Organization, Revenue Category, Revenue Class, Revenue Source
- Budget-FY, Fund, Agency, _____, Revenue Category, Revenue Class, Revenue Source
- Budget-FY, Fund, Agency, _____, Revenue Category, Revenue Class, Revenue Source, Organization Level 1

- Budget-FY, Fund, Agency, Organization Level 1, Revenue Category, Revenue Class, Revenue Source, Organization Level 2
- Budget-FY, Fund, Agency, Organization Level 2, Revenue Category, Revenue Class, Revenue Source, Organization Level 3
- Budget-FY, Fund, Agency, Organization Level 3, Revenue Category, Revenue Class, Revenue Source, Organization Level 4
- Budget-FY, Fund, Agency, Organization Level 4, Revenue Category, Revenue Class, Revenue Source, Organization Level 5

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA271A	Revenue Source Summary of Revenues Recognized vs. Budget

REVENUE SOURCE SUMMARY OF REVENUES RECOGNIZED VS. BUDGETS ACROSS AGENCIES (A270)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 00:12:50                           MARS FINANCIAL SYSTEM
REPORT ID    : A270                             REVENUE SOURCE SUMMARY OF
                                          REVENUES RECOGNIZED VS BUDGETS ACROSS AGENCIES
                                             FOR BUDGET FISCAL YEAR 2000
                                                   AS OF 09/30/99

                                               FUND:  DS01 GENERAL FUND

                                                REVENUES            CASH                              UNRECOGNIZED
                                               RECOGNIZED         COLLECTED          BUDGETED            BUDGET
              REVENUE SOURCE                   FY-TO-DATE         FY-TO-DATE          AMOUNT             BALANCE      PERCENT
     ---------------------------------        ------------------ ------------------ ------------------ ------------------ --------

REVENUE CATEGORY:  10 TAXES
---------------------------------------------------
  REVENUE CLASS:  100 SELECT SALES & GROSS REC TAXES
---------------------------------------------------
H101 RR-SALES & USE TAX-REGULAR                  200,000,000.00     200,000,000.00                  0     200,000,000.00-    0.00

          REVENUE CATEGORY TOTAL 10              200,000,000.00     200,000,000.00                  0     200,000,000.00-    0.00


REVENUE CATEGORY:  80 OTHER REVENUES
---------------------------------------------------
  REVENUE CLASS:  850 DEPARTMENTAL SALES & FEES
---------------------------------------------------
R859 UNHONORED CHECK PENALTY                               0.00               0.00                  0               0.00     0.00

          REVENUE CATEGORY TOTAL 80                        0.00               0.00                  0               0.00     0.00

          FUND TOTAL             DS01            200,000,000.00     200,000,000.00                  0     200,000,000.00-    0.00
```

This report summarizes revenues recognized fiscal year-to-date against the budgeted amount within revenue class and revenue category. It also shows the cash collected fiscal year-to-date as well as the unrecognized budget balances.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA270A	Revenue Source Summary of Revenues Recognized vs. Budgets Across Agencies

REVENUE SOURCE SUMMARY REPORT (AR30)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:21:29                            MARS FINANCIAL SYSTEM
REPORT ID    : AR30                            REVENUE SOURCE SUMMARY REPORT
                                               FROM 07/01/99 TO 01/08/00


 AGENCY:  C30
 AGENCY NAME:  CAMPBELL COUNTY


 REVENUE                                 RECEIVABLE          RECEIVABLE          CASH RECEIPT
 SOURCE    NAME                            AMOUNT             ADJUSTMENTS            AMOUNT
 ---------------------------------------------------------------------------------------------------------------
  H101                                        $0.00                $0.00      $200,004,000.00
  H103                                    $2,075.76                $0.00               $50.00
  H196                                    $1,200.00                $0.00            $1,200.00
  R001                                        $0.00                $0.00            $1,500.00
  R002                                        $0.00                $0.00              $100.00
  R101                                      $146.54                $0.00                $0.00
  R102                                   $32,500.00                $0.00           $16,418.94
  R103                                       $25.00                $0.00              $515.00
  R104                                      $115.00                $0.00               $85.00
  R106                                        $0.00                $0.00               $50.00
  R108                                        $0.00                $0.00              $100.00
  R109                                      $800.00                $0.00              $700.00
  R110                                       $35.00                $0.00               $35.00
  R111                                    $1,625.00                $0.00               $99.00
  R112                                      $109.60              $150.00-              $54.80
  R113                                        $0.00                $0.00              $338.00
  R114                                   $27,928.19                $0.00        $2,029,366.32
```

This report summarizes revenue ledger transactions for a user-specified date range. Three different totals are listed for each revenue source:

1. Receivable (RE) amount,
2. Cash receipt (CR) amount, and
3. Receivable (RE) adjustments.

Totals are also provided by agency.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR30A	Revenue Source Summary Report

SCHEDULED BILLING REPORT: VARIABLE CHARGE BILLING -- STEP 1 (JBV1)

```
 RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1
 RUN TIME     : 20:40:46                                  MARS FINANCIAL SYSTEM
 REPORT ID    : JBV1                                 VARIABLE CHARGE BILLING - STEP 1
                                                        SCHEDULED BILLING REPORT

                                                   ** PROVIDER LEVEL BILLINGS **


               *  BILLING ACCOUNT DISTRIBUTION *
                                                                                 OBJ/
                                                                   REPT  OBJ/SUB  CHG
   DOCUMENT ID     FUND  AGENCY  ORG/SUB  ACTV  FUNC  CAT   REV/SUB  CLS    UNITS       CHARGES         PAYMENTS      NET BILLABLE
 ----------------  ----  ------  -------  ----  ----  ----  -------  ----  --------  --------------  --------------  --------------
         PROVIDER: CUST01      CUSTOMER ONE
         JOB: PROV0501     CONSTRUCTION                     BL LEVEL: C   CYCLE: D   TYPE: E   DETAIL OPT: Y   ACCT DIST: S
JC583PRV07089901   0100    011    1100/    0501              0001/   0100                     110.00
                   DESCRIPTION:
                   NET FOR ACCT DISTRIBUTION:                                                   110.00                            110.00
         NET FOR JOB: PROV0501                                                                  110.00                            110.00
         NET FOR INVOICE:                                                                       110.00                            110.00
```

When the first step of the Variable Charge Billing report program is run, JBV1 is produced. Responsible managers should review this report and make necessary adjustments. If any adjustments are to be made via the JC document processor, you will have to re-run this first step after the next nightly cycle. If adjustments are made via the base financial system processors (CR, JV, PV, MW), The Job Closing and Costing program must be run prior to re-running this first step.

This report will show in detail the accounting transactions referencing each job, charges, payments, net billable amount, and billing account distribution.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPJBV1A	Scheduled Billing Report: Variable Charge Billing -- Step 1

SCHEDULED PAYMENT TURNAROUND REPORT BEFORE/AFTER DISBURSEMENT (A655A/A655B)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                  PAGE:       1
RUN TIME     : 16:14:58                           MARS FINANCIAL SYSTEM
REPORT ID:   : A655A                         SCHEDULED PAYMENT TURNAROUND REPORT
                                       FOR PAYMENTS SCHEDULED BETWEEN 01/01/99 AND 02/15/00
  NOTE:  DISCOUNTS NOT TAKEN.                         CHECK DATE:  02/15/00
         NEGATIVE VENDOR BALANCES ARE NOT
         INCLUDED IN SCHEDULED PAYMENT            BANK ACCT:  G1 GENERAL DEP
         TOTALS BY BANK ACCOUNT
                                                                                                          CHANGES
                                                                                                          ********
                                                                                                                H
                                                                                          SCHEDULED     I SCHED  O
    VOUCHER          VOUCHER  BD    VENDOR          INVOICE           PAID            USE TAX           PAYMENT      N PAYMNT L
    NUMBER             DATE   FY   INVOICE          AMOUNT           AMOUNT           AMOUNT            AMOUNT       T DATE   D
 ----------------    -------- -- ------------    ---------------   ---------------   ---------------   ---------------  - ------ -

   VENDOR:  CHEV-01        Johnson's Chevy World
  120TE000277         02 08 00 00                        100.00             0.00             0.00            100.00

                          VENDOR TOTAL:                   100.00             0.00             0.00            100.00
  BANK ACCOUNT TOTAL:                                     100.00             0.00             0.00            100.00
  GRAND TOTAL:                                            100.00             0.00             0.00            100.00
```

These reports are part of the automated disbursement cycle. They show outstanding payment vouchers that are not on hold whose scheduled payment date, fund, and bank account satisfy the requested parameters. These reports show payment voucher line detail and totals by vendor. Credit memos are taken into account in the vendor total. Discounts are not calculated or considered for these reports.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMP655AA	Scheduled Travel Payments Before Disbursement
FMP655AB	Scheduled Vendor Payments Before Disbursement
FMP655BA	Scheduled Travel Payments After Disbursement
FMP655BB	Scheduled Vendor Payments After Disbursement

STATEMENT OF BUDGET ACTIVITY AND ACCOUNT BALANCES (A612)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:      1
RUN TIME     : 00:13:21                                 MARS FINANCIAL SYSTEM
REPORT ID    : A612                            STATEMENT OF BUDGET ACTIVITY AND ACCOUNT BALANCES
                                                      FOR BUDGET FISCAL YEAR 2000
                                                      THROUGH SEPTEMBER 30, 1999
            FUND: 0100 GENERAL                               AGENCY: 035
    ORGANIZATION: D035                                      ORG MGR:
        ACTIVITY:                                          FUNCTION:


DATE    VENDOR      DOCUMENT ID      CY BUDGET     PRIOR YR ENC     AVAIL FUNDS    ENCUMBRANCES    EXPENDITURES      AVAIL BAL
----- ----------- ---------------- ------------- --------------- ------------- --------------- ---------------- ----------------

                                OBJECT CLASS: 220   OBJECT: E222 - RENTAL OF ST OWN BLD&LND-ST AG

OPENING BALANCE                                                                   0                          -2000.00          2000.00

ENDING BALANCE FOR OBJECT   E222               0             0.00             0             0.00         -2000.00          2000.00

TOTAL OBJECT CLASS           220               0             0.00             0             0.00         -2000.00          2000.00

                                OBJECT CLASS: 991   OBJECT: T113 - OP TR TO AGENCY REVENUE FUND

OPENING BALANCE                                                                   0                           5454.00         -5454.00

ENDING BALANCE FOR OBJECT   T113               0             0.00             0             0.00          5454.00         -5454.00

TOTAL OBJECT CLASS           991               0             0.00             0             0.00          5454.00         -5454.00

TOTAL FOR FUNCTION                             0             0.00             0             0.00          3454.00         -3454.00
```

The purpose of this report is to provide a transaction-level analysis of budget authority and remaining balances. Beginning with the current year's budget, prior year encumbrances are added to give the available funds column. Subtracted from that are current year encumbrances and expenditures resulting in an available balance. The last column on the page is a memo column which shows expenditures against prior year encumbrances. This column will not be combined with any other column on the report but reflects events which impacted the prior year encumbrances column.

This report should be run monthly. The beginning balances will represent amounts through the last closed month. A special reporting file created by the Annual Closing Process (AFINNYAC) will be used to get the beginning balances in the prior year encumbrances column. All other amounts are calculated from current year ledgers.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA612A	Statement of Budget Activity and Account Balances

Statement of Changes in Fixed Assets by Agency and Organization Report (X005)

```
RUN DATE     : 08/24/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 09:42:16                           MARS FINANCIAL SYSTEM
REPORT ID    : X005                           STATEMENT OF CHANGES IN FIXED ASSETS
                                                   BY AGENCY AND ORGANIZATION
                                                         AS OF 08/24/99

RESPONSIBLE FUND: 0100 GENERAL FUND
         AGENCY: 999  COMMONWEALTH OF KY AGCY


   ORGANIZATION: 9999 COMMONWEALTH OF KY ORG

             ------------------------------------ ASSETS -------------------------------------
              BEGINNING BALANCE        ADDITIONS           DEDUCTIONS         ENDING BALANCE
             -------------------  -------------------  -------------------  -------------------
                           0.00            14,900.00  -         11,400.00             3,500.00
             ---------------------------------------------------------------------------------

             ------------------------------- DEPRECIATION --------------  -------------------
              BEGINNING BALANCE   DEPRECIATION TAKEN     ENDING BALANCE          NET VALUE
             -------------------  -------------------  -------------------  -------------------
                           0.00                 0.00                 0.00             3,500.00
             ---------------------------------------------------------------------------------
```

This annual report shows the year's activity for total assets within a fund, agency and organization.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX005A	Statement of Changes in Fixed Assets by Agency and Organization Report

STATEMENT OF FIXED ASSETS AND DEPRECIATION (X004)

```
RUN DATE   : 02/16/00                                   COMMONWEALTH OF KENTUCKY                                   PAGE          1
REPORT ID  : X004                                            MARS FINANCIAL SYSTEM
                                                 STATEMENT OF FIXED ASSETS AND DEPRECIATION
                                                              AS OF 02/16/00

      FUND: 0100
    AGENCY: C30

  FA TYPE: E     EQUIPMENT AND FURNITURE

            ------------------------------------- ASSETS ----------------------------------------
             BEGINNING BALANCE          ADDITIONS            DEDUCTIONS              ENDING BALANCE
            -------------------  ---------------------  ----------------------  --------------------
                         0.00               2,180.00                    0.00               2,180.00
            -------------------------------------------------------------------------------------

            ----------------------------------- DEPRECIATION ------------------------------------
             BEGINNING BALANCE      DEPRECIATION TAKEN       ENDING BALANCE            NET VALUE
            -------------------  ---------------------  ----------------------  --------------------
                         0.00                  660.79                  660.79               1,519.21
            -------------------------------------------------------------------------------------


FA TYPE: L     LAND

            ------------------------------------- ASSETS ----------------------------------------
             BEGINNING BALANCE          ADDITIONS            DEDUCTIONS              ENDING BALANCE
            -------------------  ---------------------  ----------------------  --------------------
                         0.00             172,650.00 -             20,100.00             152,550.00
            -------------------------------------------------------------------------------------

            ----------------------------------- DEPRECIATION ------------------------------------
             BEGINNING BALANCE      DEPRECIATION TAKEN       ENDING BALANCE            NET VALUE
            -------------------  ---------------------  ----------------------  --------------------
                         0.00                    0.00                    0.00             152,550.00
            -------------------------------------------------------------------------------------

FA TYPE: V     VEHICLES

            ------------------------------------- ASSETS ----------------------------------------
             BEGINNING BALANCE          ADDITIONS            DEDUCTIONS              ENDING BALANCE
            -------------------  ---------------------  ----------------------  --------------------
                         0.00              14,100.00 -              1,200.00              12,900.00
            -------------------------------------------------------------------------------------

            ----------------------------------- DEPRECIATION ------------------------------------
             BEGINNING BALANCE      DEPRECIATION TAKEN       ENDING BALANCE            NET VALUE
            -------------------  ---------------------  ----------------------  --------------------
                         0.00               7,931.99                7,931.99               4,968.01
            -------------------------------------------------------------------------------------
```

There are two programs that produce a statement of fixed assets and depreciation: AFINX000, which creates the statement *with* group information, and AFINX001, which creates the statement *without* group information. The report displayed on the following page is created by running AFINX000. When printed with group information, as shown above, this report displays depreciation by group, type, agency

and fund. For each betterment of each depreciable asset, the acquisition value, salvage value, current period, year-to-date and life-to-date depreciation, and net asset value are shown. (Current fiscal month and year are specified on the dates card.)

When printed without group information (not shown), this report displays depreciation by type, agency and fund. For each betterment of each depreciable asset, the acquisition value, salvage value, current period, year-to-date and life-to-date depreciation, and net asset value are shown. (Current fiscal month and year are specified on the dates card.)

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX001A	Statement of Fixed Assets and Depreciation

Statement of Fixed Assets by Agency and Organization Report (X011)

```
RUN DATE     : 08/24/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 09:33:21                           MARS FINANCIAL SYSTEM
REPORT ID    : X011                       STATEMENT OF FIXED ASSETS BY AGENCY AND ORGANIZATION

                                                RESPONSIBLE FUND: 0100 GENERAL FUND
                                               AGENCY: 999

ORGANIZATION                                FIXED ASSET TYPE                          NET ASSET VALUE
----------------------------------          ----------------------------              ---------------


9999 COMMONWEALTH OF KY                    EQUIPMENT AND FURNITURE                          3,500.00

                                                 ***TOTAL FOR ORGANIZATION 9999:            3,500.00


                                                       ***TOTAL FOR AGENCY  999:            3,500.00


                                                         ***TOTAL FOR FUND 0100:            3,500.00
```

This report totals all asset values for each agency, by asset type.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPX011A	Statement of Fixed Assets by Agency and Organization Report

STATEMENT OF REVENUE -- BUDGETED AND ACTUAL (F120)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:28:21                           MARS FINANCIAL SYSTEM
REPORT ID    : F120                        STATEMENT OF REVENUE - BUDGETED AND ACTUAL
                                                 FOR BUDGET FISCAL YEAR 2000
                                               ACCOUNTING PERIOD FOR  00/1/03


                        FUND:  DS01 - GENERAL FUND
                                                                                                  YEAR-TO-DATE ACTUAL
                                                          BUDGETED       CURRENT PERIOD       YEAR-TO-DATE        OVER/(UNDER)
 REVENUE CLASS                                            REVENUE        ACTUAL REVENUE      ACTUAL REVENUE     BUDGETED REVENUE
 ---------------------------------------------------  --------------- ------------------- ------------------- -------------------

     REVENUE CATEGORY: 01 - TAXES
     ----------------------------------------------------
 001 Property Tax                                                                  1,109.00            1,109.00            1,109.00
 002 Sales Tax                                                                         0.00                0.00                0.00
 003 Other Taxes                                                                     (10.00)             (10.00)             (10.00)

                     TOTAL REVENUE CATEGORY 01                                      1,099.00            1,099.00            1,099.00
```

This report compares budgeted against actual revenue for the fiscal year, and shows the difference between the two amounts. It lists revenue sources within funds, and also shows revenue class and category totals within funds.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF120A	Statement of Revenue -- Budget and Actual

STATEMENT OF REVENUE AND EXPENSE (F140)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:25:05                           MARS FINANCIAL SYSTEM
REPORT ID    : F140                            STATEMENT OF REVENUE AND EXPENSE
                                                     FOR FISCAL YEAR 2000

                                          FUND: AP01 - GENERAL FUND


            REVENUES                                          CURRENT PERIOD                FISCAL YEAR-TO-DATE
            --------                                     --------------------            --------------------
                Property Tax                                      110,900.00                      110,900.00
                Other Taxes                                        (1,000.00)                      (1,000.00)
                Business License & Permit                          50,000.00                       50,000.00
                Sales                                              12,000.00                       12,000.00
                Federal Grants                                    443,000.00                      443,000.00
                State Grants                                      231,200.00                      231,200.00

                      TOTAL REVENUES                              846,100.00                      846,100.00


            EXPENSES
            --------
                 Supplies and Material                            (18,000.00)                     (18,000.00)
                 Equipment                                      1,205,411.00                    1,205,411.00

                      TOTAL EXPENSES                              415,608.00                      415,608.00


                            NET INCOME FOR FUND 100              (756,919.00)                    (756,919.00)
```

This report summarizes actual revenues, by revenue source, and actual expenditures, by object, for each fund. A net income for each fund is also shown.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPF140A	Statement of Revenue and Expense

STOCK MOVEMENT REPORT (IN51)

```
RUN DATE     : 02/16/00                                COMMONWEALTH OF KENTUCKY                                    PAGE:       1

RUN TIME     : 00:07:41                                 MARS FINANCIAL SYSTEM
REPORT ID    : IN51                                   INVENTORY CONTROL SUBSYSTEM
                                                         STOCK MOVEMENT REPORT

STOCK ITEM RANGE: *ALL                                       AGENCY: C35                                         FROM: 07 01 99
                                                           WAREHOUSE: 3000                                         TO: 02 15 00

STOCK ITEM : 01930          001
DESCRIPTION: CORN

COMM  JOB    COST REQ                                REPT   **             ISSUES            ** **      REPLENISHMENTS           **
LINE NUMBER  CAT  ORGN FUND AGY ORG/SUB ACTV OBJ/SUB CAT       QUANTITY       EXTENDED COST        QUANTITY       EXTENDED COST
--- -------- ---- ---- ---- --- ---- -- ---- ---- -- ----   --------------- ------------------- --------------- -------------------

BATCH: 12 31 99        TRANS ID/DATE: CI C3500000000034 12 31 99
001               D625 IN02 C35 D625    A100 E211                   10.000               50.20

BATCH: 12 31 99 MOD-1  TRANS ID/DATE: CI C3500000000034 12 31 99
001               D625 IN02 C35 D625    A100 E211                                                          10.000               50.20

BATCH: 12 31 99 MOD-1  TRANS ID/DATE: CI C3500000000034 12 31 99
001               D625 IN02 C35 D625    A100 E211                   11.000               55.22

BATCH: 12 31 99 MOD-1  TRANS ID/DATE: CI C3500000000034 12 31 99
001               D625 IN02 C35 D625    A100 E211                                                          11.000               55.22

BATCH: 12 31 99 MOD-1  TRANS ID/DATE: CI C3500000000034 12 31 99
001               D625 IN02 C35 D625    A100 E211                   10.000               50.20

BATCH: 12 31 99        TRANS ID/DATE: CI C3500000000035 12 31 99
001               D625 IN02 C35 D625    A100 E211                   10.000               50.20
```

This report provides information about each transaction that affects the on-hand balance of a stock item, or range of stock items, during a specified time period. The details on this report include the buyer account, date, quantity, and extended cost for each accepted transaction that changed the on-hand balance of the stock item. Quantities and extended costs are netted and summarized for each month.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPIN51A	Stock Movement Report

SUMMARY AGING REPORT BY AGENCY (AR33)

```
RUN DATE     : 02/13/00                    COMMONWEALTH OF KENTUCKY                                  PAGE:       1
RUN TIME     : 08:22:06                      MARS FINANCIAL SYSTEM
REPORT ID    : AR33                       SUMMARY AGING REPORT BY AGENCY
                                            FOR BUDGET FISCAL YEAR: 00
                                                 THROUGH 02/13/00


                                                        NUMBER OF DAYS PAST DUE
                                        ---------------------------------------------------------------
AGENCY  AGENCY NAME                CURRENT          1-30          31-60          61-90          91 +          TOTAL
-------------------------------------------------------------------------------------------------------------------------

C30     CAMPBELL CO               $0.00       $4,705.62      $29,146.61          $0.00      $22,810.35      $56,662.58

C35                               $0.00           $0.00      $31,005.00          $0.00           $0.00      $31,005.00

C47                               $0.00           $0.00           $0.00          $0.00           $4.00           $4.00

470                               $0.00           $0.00       $5,379.00          $0.00       $1,930.00       $7,309.00

750                              $45.00          $35.08       $1,565.08      $2,290.19           $0.00       $3,935.35

                              ==========================================================================================

GRAND TOTAL                      $45.00       $4,740.70      $67,095.69      $2,290.19      $24,744.35      $98,915.93
```

Displays receivable aging totals by agency. AR33 is one of the receivable aging reports, which provide receivable information based on the number of days past due.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR33A	Summary Aging Report by Agency

SUMMARY AGING REPORT BY CUSTOMER (AR32)

```
RUN DATE     : 02/13/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 08:21:54                           MARS FINANCIAL SYSTEM
REPORT ID    : AR32                            SUMMARY AGING REPORT BY CUSTOMER
                                                FOR BUDGET FISCAL YEAR: 00
                                                      THROUGH 02/13/00


 AGENCY:  C30
 AGENCY NAME:

                                                                    NUMBER OF DAYS PAST DUE
 CUSTOMER                                       ------------------------------------------------------------------
   CODE       CUSTOMER NAME         CURRENT            1-30            31-60            61-90             91 +            TOTAL
 ---------------------------------------------------------------------------------------------------------------------------------

 CUSTOMER 01  REVENUE                  $0.00           $0.00        $1,647.78            $0.00            $0.00        $1,647.78

 DJUATCUST01  USER                     $0.00           $0.00           $97.78            $0.00          $267.65          $365.43
```

This report provides aging totals for each customer's account. AR32 is one of the receivable aging reports, which provide receivable information based on the number of days past due.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPAR32A	Summary Aging Report by Customer

SUMMARY OF DRAWDOWN GROUP (KPBDR)

```
RUN DATE: 07/15/99                          ** COMMONWEALTH OF KENTUCKY **                                PAGE: 0001
RUN TIME: 23:37:23                            SUMMARY OF DRAWDOWN GROUP                             REPORT ID: KPBDR


DRAW  ENTITY  AGCY  PROJ   SUB-PROJ/PHASE  FUND  ORGN  APPR UNIT    ACT   OBJT     AMOUNT
====  ======  ====  =====  ==============  ====  ====  ==========  ====  ====     ==============
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDD0        E213              225.42
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               71.43
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212              537.49
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               68.83
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               44.36
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               42.98
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               31.28
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               21.16
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               21.14
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E212               17.15
      J8N00   660   61700  00 Z            1200  D660  D0 DD0 DDE0        E542               18.00

                                     SUB-PROJECT/PHASE TOTAL:   00  Z                    1,099.24

                                        AGENCY/PROJECT TOTAL:   660  61700               1,099.24

      TIV99   736   40699  00 Z            1200  7E17  Z0 ZF0 ZFCQ        E361               44.55

                                     SUB-PROJECT/PHASE TOTAL:   00  Z                       44.55

                                        AGENCY/PROJECT TOTAL:   736  40699                   44.55

      7SV99   531   82099  00 Z            1200  D531  S0 SA0 SA00  2804  E415            6,150.62

                                     SUB-PROJECT/PHASE TOTAL:   00  Z                    6,150.62

                                        AGENCY/PROJECT TOTAL:   531  82099               6,150.62

      8OK00   536   27400  00 Z            1200  D536  F0 FB0 FBA0  7000  E212              437.34
      8OK00   536   27400  00 Z            1200  D536  F0 FB0 FBA0  7000  E213               33.57
      8OK00   536   27400  00 Z            1200  D536  F0 FB0 FBA0  7000  E361               32.88
      8OK00   536   27400  00 Z            1200  D536  F0 FB0 FBA0  7000  E362              750.00
      8OK00   536   27400  00 Z            1200  D536  F0 FB0 FBA0  7000  E362              375.00

                                     SUB-PROJECT/PHASE TOTAL:   00  Z                    1,628.79

                                        AGENCY/PROJECT TOTAL:   536  27400               1,628.79

                                        DRAWDOWN GROUP TOTAL:                            8,923.20
```

This report provides information about the generated Cash Receipt documents. For each Drawdown Group, the complete batch number (if applicable), document number, and document total should be shown for each Cash Receipt document, along with the referenced Receivable document number(s) and the Provider code associated with the RE.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPPBDQA	Summary of Drawdown Group

SUMMARY OF EXPENDITURE AND REVENUE CREDIT RECORDS (KPBRR)

RUN DATE: 07/15/99 ** COMMONWEALTH OF KENTUCKY ** PAGE: 0001
RUN TIME: 23:38:53 SUMMARY OF EXPENDITURE AND REVENUE CREDIT RECORDS REPORT ID: KPBRR

ENTITY	AGCY	PROJ	SUB-PROJ/PHASE	FUND	ORGN	APPR UNIT	ACT	REV SRC	AMOUNT
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	500.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	774.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,499.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,200.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	2,000.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	2,000.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,500.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,500.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	9,179.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	8,100.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	6,264.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	4,200.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	3,000.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	2,979.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	2,109.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	2,316.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	5,866.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	6,000.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	4,483.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	4,741.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	11,500.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	32,471.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	4,756.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	5,204.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	2,893.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	3,500.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	6,000.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	8,535.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,600.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,870.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	901.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	1,700.00
A6798	540	53399	02 Z	1200	5203	M0 MDD MDDB		R606	7,405.00
				SUB-PROJECT/PHASE TOTAL:			02	Z	158,545.00
				AGENCY/PROJECT TOTAL:			540	53399	158,545.00
BXA00	546	46200	30 Z	1200	2201	D0 DB0 DBD0	2444	R640	62,824.31
				SUB-PROJECT/PHASE TOTAL:			30	Z	62,824.31
				AGENCY/PROJECT TOTAL:			546	46200	62,824.31

This report lists costs that result in revenue credit and deduction in the draw. This report is sorted by Entity-wide code, Agency, and Project/Subproject/Phase.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPPBRQA	Summary of Expenditure and Revenue Credit Records

SUMMARY TRIAL BALANCE REPORT BY FUND (A614)

```
RUN DATE: 02/16/00                          ** COMMONWEALTH OF KENTUCKY **                                  PAGE:      1
REPORT ID: A614                            SUMMARY TRIAL BALANCE BY FUND
                                            FOR BUDGET FISCAL YEAR 2000
                                             AS OF SEPTEMBER 30, 1999

       ACCT
FUND   TYPE      B.S. ACCOUNT      OBJ/REV SOURCE        BEG BALANCE       TOTAL DEBITS       TOTAL CREDITS     ENDING BALANCE
----   ----   ------------------  ------------------   ----------------   ----------------   ----------------  ----------------
AP08    02    0210                                                 0.00               0.00           18,000.00         18,000.00-

                             02   ACCT TYPE TOTAL                  0.00               0.00           18,000.00         18,000.00-

AP08    22                          E703                          0.00          18,000.00                0.00         18,000.00

                             22   ACCT TYPE TOTAL                  0.00          18,000.00                0.00         18,000.00

                             AP08 FUND TOTAL                       0.00          18,000.00           18,000.00              0.00
```

The Summary Trial Balance Report by Fund is sorted by fund, account type, Balance Sheet account and object/revenue source. Listed at each summary line are beginning balance, total debits, total credits and ending balance. Totals are given for fund and account type. A grand total is also given. The beginning balance reflects all accounting periods prior to the current period, as specified by the parameter. The ending balance reflects the balance through the current period.

The Kentucky Summary Trial Balance Report by Fund sorts by fund, account type, Balance Sheet class, and object/revenue group.

The following form names should be used in Document Direct to locate these reports:

Form Name	Report
FMPA614A	Summary Trial Balance Report by Fund
FMP614KA	Kentucky Summary Trial Balance Report by Fund

SUSPENDED CE COSTS REPORT (PB11)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 20:27:01                           MARS FINANCIAL SYSTEM
REPORT ID    : PB11                             REPORT OF SUSPENDED CE COSTS

                                        FEDERAL                FHWA         AGREEMENT          TOTAL            TOTAL
   AGCY  PROJECT  SUB PROJ  PHASE  PREFIX ROUTE  SECTION SEQ      PROGRAM         AMOUNT           BILLED         SUSPENDED
   ----  -------  --------  -----  -------------------------  ------------  ----------------  ----------------  ----------------
    100    P0001      01       2                               P74                 1000.00           166.66            833.34
    100    P0001      01       2                               W36                 1000.00           166.66            833.34

 PROJECT TOTAL:  2000.00         322.32  1666.68

  REPORT TOTAL:         2000.00            322.32          1666.68
```

Lists all FHWA projects which have construction engineering (CE) averages in the current billing, or from a prior billing (because suspended CE is carried from one billing to the next). Also presents the current agreement amount and total-billed amount.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPMEMOE	Memo Billing Suspended CE Costs Report
FMPREVWC	Review Billing Suspended CE Costs Report

SYSTEM ASSURANCE REPORT FOR CASH BALANCES (C110)

```
RUN DATE     : 02/22/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 18:59:13                           MARS FINANCIAL SYSTEM
REPORT ID    : C110                       SYSTEM ASSURANCE REPORT FOR CASH BALANCES


FUND     CASH    CASH TABLE         BBAL TABLE
NUMBER  ACCOUNT    AMOUNT             AMOUNT           DIFFERENCE         ERROR MESSAGE
------  -------  ----------------  ----------------  ----------------  ----------------------------------------------------

   NO EXCEPTIONS FOUND
```

This report identifies inconsistencies between the Cash (CASH) table and the Balance Sheet Account Balance (BBAL) table.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPC110A	System Assurance Report for Cash Balances

THIRD PARTY BILLING REPORT (PB14-B)

```
RUN DATE     : 07/09/99                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 20:27:11                           MARS FINANCIAL SYSTEM
REPORT ID    : PB14 - B                         THIRD PARTY BILLING REPORT

      AGCY: 011      PROJECT: P-001      SUB-PROJECT: 01     PHASE: P     FED ROUTE:         FED SECTION:       FED SEQUENCE:

      PROVIDER-CODE: CUST01           PROVIDER NAME: CUSTOMER  ONE

          OBJECT      OBJECT NAME                          ACTIVITY    ACTIVITY NAME                          DOLLAR-AMOUNT
          -----       ------------------------------         ----      ------------------------------        ----------------
           MCBC       Full Year Full-time Positions          0011      General Administration                           10.00
           MCBC       Full Year Full-time Positions          0011      General Administration                          100.00
                                                                                                  PROVIDER TOTAL:      110.00
                                                                                       AGCY/PROJ/SUB-P/PHASE TOTAL:      110.00
                                                                                                     REPORT  TOTAL:      110.00
```

Detail report (at least one line per transaction) of all eligible charges included in the current third party billing to non-federal organizations. Report is sorted by object and activity code within provider and project.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPFINLC	Final Billing Third Party Billing Report
FMPMEMOH	Memo Billing Third Party Billing Report
FMPREVWF	Review Billing Third Party Billing Report

TRANSACTION DETAIL BY JOB NUMBER (A711)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 00:21:12                           MARS FINANCIAL SYSTEM
REPORT ID    : A711                            TRANSACTION DETAIL BY JOB NUMBER
                                                  FOR BUDGET FISCAL YEAR: 00                            % OF YEAR: 25 %
                                                       THROUGH  09/30/99

        FUND: 100
      AGENCY: 011
ORGANIZATION:
     ORG MGR:
   JOB NUMBER: COP1

      SUB-
OBJECT OBJT                                                                                 OUTSTANDING         OUTSTANDING
 CODE  CODE  DESCRIPTION  TRANSACTION ID          VENDOR NAME              MONTH EXPENDED     ENCUMBERED         PRE-ENCUMBERED
------ ---- ------------ ---------------- ------------------------------ ------------------ ------------------ ------------------
                         BEG BALANCE                                                   0.00               0.00               0.00
0021                     RE RETEST111                                            100.00-               0.00               0.00
====== ==== ============ ================ ============================== ================== ================== ==================
0021                     END BALANCE                                             100.00-               0.00               0.00
                         BEG BALANCE                                                   0.00               0.00               0.00
```

This report calculates opening balances at the object code level by job number, then lists individual transactions processed for the requested accounting period. Totals are calculated and displayed for each object, job number, organization, activity, agency, and fund.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPA711A	Transaction Detail by Job Number

TRANSACTION GENERATION REPORT: VARIABLE CHARGE BILLING -- STEP 2 (JBV2)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                    PAGE:       1
RUN TIME     : 21:28:07                           MARS FINANCIAL SYSTEM
REPORT ID    : JBV2                            VARIABLE CHARGE BILLING - STEP 2
                                                   TRANSACTION GENERATION
                                                ** CUSTOMER LEVEL BILLINGS **

                     TRANS ID     LN   JOB NO              DESCRIPTION                        LINE AMOUNT
                   -------------  --  --------     ------------------------------          -------------------
                     PROVIDER: CUST01   CUSTOMER ONE
                   IN 00000000001 01  05601        REAL  PROPERTY TAX                                110.00
                                      TOTAL FOR DOCUMENT:                                            110.00
```

When the second step of the Variable Charge Billing report program is run, JBV2 is produced. Responsible managers should review the report for approval purposes. Once approved, the third and final step in the variable charge billing can be run.

This report will show all detail lines for each system generated transaction.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMPJBV2A	Transaction Generation Report: Variable Charge Billing -- Step 2

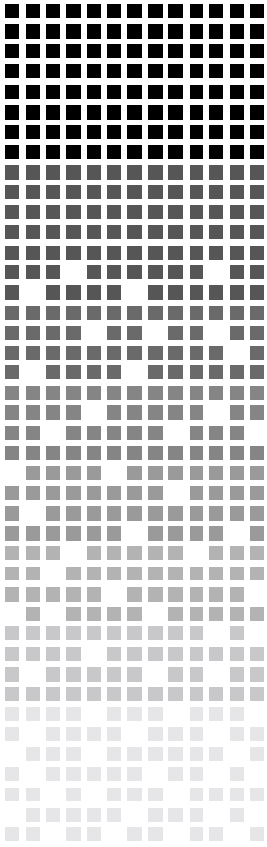
UNSCHEDULED PAYMENT TURNAROUND REPORT BEFORE/AFTER DISBURSEMENT (A656A/A656B)

```
RUN DATE     : 02/16/00                          COMMONWEALTH OF KENTUCKY                                PAGE:       1
RUN TIME     : 16:16:10                           MARS FINANCIAL SYSTEM
REPORT ID    : A656A                           UNSCHEDULED PAYMENT TURNAROUND REPORT
                                                  BANK ACCT:  G1 GENERAL DEP

                                                                                                                CHANGES
                                                                                                                ********
                                                                                                               H        H
                                                                                   SCHEDULED     SCHED      O SCHED  O
   VOUCHER     VOUCHER  BD    VENDOR          INVOICE            PAID          USE TAX            PAYMENT     PAYMENT  L PAYMNT L
   NUMBER        DATE   FY    INVOICE         AMOUNT            AMOUNT         AMOUNT             AMOUNT        DATE   D  DATE  D
------------- -------- -- ------------   ---------------   --------------- ---------------   --------------- -------- - ------ -

   VENDOR:  CHEV-01          Johnson's Chevy World
SB4I-0001406   02 03 00 00                        100.00              0.00            0.00             100.00 03 04 00
                VENDOR TOTAL:                     100.00              0.00            0.00             100.00
                BANK ACCOUNT TOTAL:               100.00              0.00            0.00             100.00
```

These reports shows all outstanding payment vouchers that are on hold and those whose scheduled payment date, fund, and bank account do not satisfy the requested parameters. In other words, these reports will show all outstanding vouchers that do not appear on the A655A and A655B reports. Closed vouchers do not appear on any of these reports.

The following form names should be used in Document Direct to locate this report:

Form Name	Report
FMP656AA	Unscheduled Travel Payments Before Disbursement
FMP656AB	Unscheduled Vendor Payments Before Disbursement
FMP656BA	Unscheduled Travel Payments After Disbursement
FMP656BB	Unscheduled Vendor Payments After Disbursement



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