

FZRSREC – State Expense Reconciliation Report

The report selects operating ledger expense transactions based on the parameters entered and display them in the State Account code relationship. State Company and State Center are attributes tied to the Fund Code and State Account is tied to the Banner Account Code. The attribute type and values (FTMFATA) must exist on the funds and account of the transactions being reported. If there are any missing relationships, the report will first generate an error report showing the missing relationship. The end user must correct the relationship and run the process again. Expense transactions are selected based on their internal account type codes. Internal Account Type 60 and 70 are selected (personal services and operating expenses).

Report Parameters:

1. Enter the fiscal year of the transactions to be reported.
2. Enter the fiscal period of the transactions to be reported. Enter % to report all periods.
3. Enter the COAS code of the transactions to be reported.
4. Enter the Fund Type of the transactions to be reported. Enter % for all Fund Type Codes. (Refer to Page 1 and 2 of this document for a complete list of Fund Types).
5. Enter the Fund Code of the transactions to be reported. Enter % for all Fund Codes.
6. Enter the Organization Code of the transactions to be reported. Enter % for all Organization Codes.
7. Enter the Account Type of the transactions to be reported. Enter % for all Account Types.
8. Enter the Account code of the transactions to be reported. Enter % for all Account Codes.
9. Enter the Program Code of the transactions to be reported. Enter % for all Program Codes.

Report examples can be found on the following pages:

FZRSREC 03-07 FUND 110000 Period 09.txt - Notepad

File Edit Format View Help

FZRSREC 7.4 MC:7.0

SDBOR TRNG INSTANCE
State Expense Reconciliation Report
Fiscal Year: 2008 Period: 09

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RUN DATE 07-MAR-2008
RUN TIME 04:55 PM

State Company 1000
State Center 150101
State Account 52030100

COAS Fund Code/Title	Org Code/Title	Acct Code	Prog Code	Activity Location	Document	Description	Rule Class	Doc Ref	Trans Num	Trans Amount	Trans Sign	
S 110000-General F	111010-Office of	733010	06	121000	JD000163	Accrual to C	JE16			701.76	+	
YTD Total Account 52030100										\$ 3979.93	Reported Transaction Total for Account 52030100	701.76
S 110000	111010	733030	06	121000	JD000163	Accrual to C	JE16			36.48	+	
S 110000	111010	733030	06	121000	JD000163	Accrual to C	JE16			35.84	+	
S 110000	111010	733030	06	121000	JD000163	Accrual to C	JE16			207.36	+	
S 110000	111010	733030	06	121000	JD000163	Accrual to C	JE16			126.08	+	
YTD Total Account 52030300										\$ 5373.70	Reported Transaction Total for Account 52030300	405.76
S 110000	111010	733040	06	121000	JD000163	Accrual to C	JE16			1504.36	+	
YTD Total Account 52030400										\$ 4740.46	Reported Transaction Total for Account 52030400	1504.36
S 110000	111010	733070	06	121000	JD000163	Accrual to C	JE16			3779.96	+	
S 110000	111010	733070	06	121000	JD000163	Accrual to C	JE16			1050.09	+	
YTD Total Account 52030700										\$ 42725.24	Reported Transaction Total for Account 52030700	4830.05
S 110000	111010	733100	06	121000	JD000163	Accrual to C	JE16			97.20	+	
S 110000	111010	733100	06	121000	JD000163	Accrual to C	JE16			97.20	+	
YTD Total Account 52031000										\$ 13450.87	Reported Transaction Total for Account 52031000	194.40
S 110000	111010	744080	06	121000	JD000163	Accrual to C	JE16			8003.58	+	
S 110000	111010	744080	06	121000	JD000163	Accrual to C	JE16			1347.90	+	
S 110000	111010	744080	06	121000	JD000163	Accrual to C	JE16			1035.00	+	
YTD Total Account 52040800										\$ 12977.90	Reported Transaction Total for Account 52040800	10386.48
S 110000	111010	744180	06	121000	JD000163	Accrual to C	JE16			1418.74	+	
YTD Total Account 52041800										\$ 7946.75	Reported Transaction Total for Account 52041800	1418.74
S 110000	111010	744200	06	121000	JD000163	Accrual to C	JE16			129.92	+	
YTD Total Account 52042000										\$ 263.83	Reported Transaction Total for Account 52042000	129.92
S 110000	111010	744530	06	121000	JD000163	Accrual to C	JE16			1177.68	+	
S 110000	111010	744530	06	121000	JD000163	Accrual to C	JE16			67.47	+	
YTD Total Account 52045300										\$ 9086.17	Reported Transaction Total for Account 52045300	1245.15
S 110000	111010	755028	06	121000	JD000163	Accrual to C	JE16			908.39	+	
YTD Total Account 52050280										\$ 5735.71	Reported Transaction Total for Account 52050280	908.39
S 110000	111010	755318	06	121000	JD000163	Accrual to C	JE16			835.73	+	
YTD Total Account 52053180										\$ 3775.38	Reported Transaction Total for Account 52053180	835.73
S 110000	111010	755328	06	121000	JD000163	Accrual to C	JE16			67.24	+	
YTD Total Account 52053280										\$ 1131.63	Reported Transaction Total for Account 52053280	67.24

In the following example, you will see multiple Organization Codes to one fund reported by the appropriate State Company and State Center (1000 150101).

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FZRSREC 7.4 MC:7.0

SDBOR TRNG INSTANCE
State Expense Reconciliation Report
Fiscal Year: 2008 Period: 01

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RUN DATE 13-FEB-2008
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State Company 1000
State Center 150101
State Account 51010100

COAS	Fund	Org	Acct	Prog	Activity	Location	Document	Description	Rule	Doc	Trans	Trans
Code/Title	Code/Title	Code/Title	Code	Code					Class	Ref	Amount	Sign
S	110000-General	F 111010-Office of	611010	06			F0000065	HR Payroll	2	ZNL	18126.19	+
S	110000	111010	611050	06			F0000065	HR Payroll	2	ZNL	3146.12	+
S	110000-General	F 111611-Regents I	611010	06			F0000065	HR Payroll	2	ZNL	7220.43	+
S	110000	111611	611050	06			F0000065	HR Payroll	2	ZNL	823.73	+
S	110000-General	F 115110-General C	611010	06			F0000065	HR Payroll	2	ZNL	7194.76	+
S	110000-General	F 115115-Internal	611050	06			F0000065	HR Payroll	2	ZNL	4175.59	+
S	110000-General	F 119020-Computing	611060	06			F0000065	HR Payroll	2	ZNL	5976.56	+
S	110000-General	F 140001-VP for Ac	611010	06			F0000065	HR Payroll	2	ZNL	9105.71	+
S	110000	140001	611050	06			F0000065	HR Payroll	2	ZNL	1964.75	+
S	110000-General	F 140860-Assessmen	611050	06			F0000065	HR Payroll	2	ZNL	4625.06	+
S	110000-General	F 140880-Informati	611050	06			F0000065	HR Payroll	2	ZNL	7515.61	+
S	110000-General	F 140881-Policy an	611050	06			F0000065	HR Payroll	2	ZNL	6311.78	+
S	110000-General	F 152001-Finance B	611010	06			F0000065	HR Payroll	2	ZNL	7220.43	+
S	110000	152001	611050	06			F0000065	HR Payroll	2	ZNL	823.36	+
S	110000-General	F 152011-Accounts	611050	06			F0000065	HR Payroll	2	ZNL	2017.36	+
S	110000-General	F 152012-Inst Budg	611050	06			F0000065	HR Payroll	2	ZNL	2562.80	+
S	110000-General	F 152013-General A	611050	06			F0000065	HR Payroll	2	ZNL	3089.29	+
S	110000-General	F 152020-Payroll	611050	06			F0000065	HR Payroll	2	ZNL	270.01	+
S	110000-General	F 152022-Human Res	611050	06			F0000065	HR Payroll	2	ZNL	8097.02	+
S	110000-General	F 180010-VP for Re	611010	06			F0000065	HR Payroll	2	ZNL	8430.12	+
S	110000	180010	611050	06			F0000065	HR Payroll	2	ZNL	1530.09	+
YTD Total Account 51010100 \$ 110226.77												
Reported Transaction Total for Account 51010100 110226.77												
S	110000-General	F 140001-VP for Ac	611170	06			F0000065	HR Payroll	2	ZNL	426.40	+
YTD Total Account 51010200 \$ 426.40												
Reported Transaction Total for Account 51010200 426.40												
S	110000-General	F 111010-Office of	622010	06			F0000065	HR Payroll	2	ZRB	199.94	+
S	110000	111010	622011	06			F0000065	HR Payroll	2	ZRB	307.42	+
S	110000-General	F 111611-Regents I	622010	06			F0000065	HR Payroll	2	ZRB	483.93	+
S	110000	111611	622011	06			F0000065	HR Payroll	2	ZRB	113.19	+
S	110000-General	F 115110-General C	622010	06			F0000065	HR Payroll	2	ZRB	443.05	+
S	110000	115110	622011	06			F0000065	HR Payroll	2	ZRB	103.62	+
S	110000-General	F 115115-Internal	622010	06			F0000065	HR Payroll	2	ZRB	246.44	+
S	110000	115115	622011	06			F0000065	HR Payroll	2	ZRB	57.64	+
S	110000-General	F 119020-Computing	622010	06			F0000065	HR Payroll	2	ZRB	357.41	+
S	110000	119020	622011	06			F0000065	HR Payroll	2	ZRB	83.57	+
S	110000-General	F 140001-VP for Ac	622010	06			F0000065	HR Payroll	2	ZRB	687.63	+
S	110000	140001	622011	06			F0000065	HR Payroll	2	ZRB	160.83	+
S	110000-General	F 140860-Assessmen	622010	06			F0000065	HR Payroll	2	ZRB	275.04	+
S	110000	140860	622011	06			F0000065	HR Payroll	2	ZRB	64.33	+
S	110000-General	F 140880-Informati	622010	06			F0000065	HR Payroll	2	ZRB	454.39	+
S	110000	140880	622011	06			F0000065	HR Payroll	2	ZRB	106.28	+
S	110000-General	F 140881-Policy an	622010	06			F0000065	HR Payroll	2	ZRB	383.20	+

This example illustrates the reconciling of Banner code 110000 111010 733140 and MSA code 150101 1000 52031400 between the FZRSREC report and the Monthly Object/Sub-object Report from MSA.

FZRSREC 0213.txt - Notepad

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State Center 150101
State Account 51020900

COAS	Fund	Code/Title	Org	Code/Title	Acct	Prog	Activity	Location	Document	Description	Rule	Doc	Trans	Trans
S	110000-General	F 152011-Accounts	622090	06	F0000065	HR Payroll	2	ZRB					0.81 +	
S	110000-General	F 152012-Inst Budg	622090	06	F0000065	HR Payroll	2	ZRB					1.03 +	
S	110000-General	F 152013-General A	622090	06	F0000065	HR Payroll	2	ZRB					1.24 +	
S	110000-General	F 152020-Payroll	622090	06	F0000065	HR Payroll	2	ZRB					0.11 +	
S	110000-General	F 152022-Human Res	622090	06	F0000065	HR Payroll	2	ZRB					3.24 +	
S	110000-General	F 180010-VP For Re	622090	06	F0000065	HR Payroll	2	ZRB					3.98 +	
YTD Total Account 51020900 \$ 44.20													Reported Transaction Total for Account 51020900	44.20
S	110000-General	F 111010-Office of	733020	06	121000	I0137012				Minder, Jani	INNI		90.40 +	
S	110000	111010	733020	06	121000	I0137013				Gingerich, S	INNI		68.60 +	
S	110000	111010	733020	06	121000	I0137013				Gingerich, S	INNI		68.60 +	
S	110000	111010	733020	06	121000	I0137014				Gingerich, S	INNI		104.40 +	
S	110000-General	F 180010-VP For Re	733020	06	121000	I0137022				Meyer, Lloyd	INNI		90.40 +	
YTD Total Account 52030200 \$ 422.40													Reported Transaction Total for Account 52030200	422.40
S	110000-General	F 111010-Office of	733100	06	121000	I0137011				Gough, Paul	INNI		42.17 +	
S	110000	111010	733100	06	121000	I0137013				Gingerich, S	INNI		45.00 +	
S	110000	111010	733100	06	121000	I0137014				Gingerich, S	INNI		145.80 +	
S	110000	111010	733100	06	121000	I0137015				Toman, Jame	INNI		145.80 +	
S	110000	111010	733100	06	121000	I0137016				Whitney, Peg	INNI		50.60 +	
S	110000	111010	733100	06	121000	I0137017				Perry, Rober	INNI		145.80 +	
S	110000	111010	733100	06	121000	I0137018				Turman, Mary	INNI		145.80 +	
S	110000	111010	733100	06	121000	I0137020				Anderson, M	INNI		97.20 +	
S	110000	111010	733100	06	121000	I0137021				Gabriel, Jod	INNI		48.60 +	
S	110000	111010	733100	06	121000	I0140189				Minder, Jani	INNI		277.40 +	
S	110000	111010	733100	06	121000	I0140212				Gingerich, S	INNI		50.23 +	
S	110000	111010	733100	06	121000	I0140217				Gough, Paul	INNI		101.30 +	
S	110000-General	F 140860-Assessmen	733100	06	121000	I0137019				Turman, Paul	INNI		145.80 +	
S	110000-General	F 180010-VP For Re	733100	06	121000	I0137022				Meyer, Lloyd	INNI		50.65 +	
YTD Total Account 52031000 \$ 1492.15													Reported Transaction Total for Account 52031000	1492.15
S	110000-General	F 111010-Office of	733140	06	121000	I0137013				Gingerich, S	INNI		21.00 +	
S	110000	111010	733140	06	121000	I0137013				Gingerich, S	INNI		9.00 +	
S	110000	111010	733140	06	121000	I0137020				Anderson, M	INNI		21.00 +	
YTD Total Account 52031400 \$ 51.00													Reported Transaction Total for Account 52031400	51.00
S	110000	111010	733150	06	121000	I0137011				Gough, Paul	INNI		10.41 +	
S	110000	111010	733150	06	121000	I0137012				Minder, Jani	INNI		14.00 +	
S	110000	111010	733150	06	121000	I0137013				Gingerich, S	INNI		38.00 +	
S	110000	111010	733150	06	121000	I0137014				Gingerich, S	INNI		78.00 +	
S	110000	111010	733150	06	121000	I0137015				Toman, Jame	INNI		64.00 +	
S	110000	111010	733150	06	121000	I0137016				Whitney, Peg	INNI		35.00 +	
S	110000	111010	733150	06	121000	I0137017				Perry, Rober	INNI		17.00 +	

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July 2007 Monthly Obj-Subobj Rpt.pdf - Adobe Reader

File Edit View Document Tools Window Help

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BA0215V8 08/04/2007

STATE OF SOUTH DAKOTA
MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
FOR PERIOD ENDING: 07/31/2007

AGENCY 15 HIGHER EDUCATION
BUDGET UNIT 150 REGENTS CENTRAL OFFICE

CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
150101	1000	51010100	F-T EMP SAL & WAGES	157,600.87	157,600.87
150101	1000	51010200	P-T/TEMP EMP SAL & WAGES	975.80	975.80
ACCT: 5101	1000	51020100	EMPLOYEE SALARIES	158,576.67	158,576.67 *
150101	1000	51020200	OAST-EMPLOYER'S SHARE	10,293.98	10,293.98
150101	1000	51020200	RETIREMENT-ER SHARE	10,849.87	10,849.87
150101	1000	51020300	HEALTH/LIFE INS.-ER SHARE	10,125.50	10,125.50
150101	1000	51020800	WORKER'S COMPENSATION	46.76	46.76
150101	1000	51020900	UNEMPLOYMENT COMPENSATION	62.34	62.34
ACCT: 5102	1000	51020900	EMPLOYEE BENEFITS	31,378.45	31,378.45 *
ACCT: 51	1000	51020900	PERSONAL SERVICES	189,955.12	189,955.12 **
150101	1000	52049600	OTHER CONTRACTUAL SERVICE	13,215.86	13,215.86
ACCT: 5254	1000	52049600	CONTRACTUAL SERVICES	13,215.86	13,215.86 *
150101	1000	52030100	AUTO-STATE OWNED-IN STATE	410.32	910.32
150101	1000	52030200	AUTO PRIV (IN-ST.) L/RTE	422.40	422.40
150101	1000	52030300	AUTO PRIV (IN-ST.) H/RTE	405.76	405.76
150101	1000	52030700	AIR-CHARTER-IN STATE	4,830.05	4,830.05
150101	1000	52031000	LODGING/IN-STATE	1,407.23	1,407.23
150101	1000	52031400	TAXABLE MEALS/IN-STATE	51.00	51.00
150101	1000	52031500	NON-TAXABLE MEALS/IN-ST	455.41	455.41
150101	1000	52032600	AIR-COMM-OUT-OF-STATE	311.30	311.30
150101	1000	52032800	OTHER-PUBLIC-OUT-OF-STATE	75.93	75.93
150101	1000	52033000	LODGING/OUT-OF-STATE	521.46	521.46
150101	1000	52033500	NON-TAXABLE MEALS/OUT-ST	14.75	14.75
ACCT: 5203	1000	52040600	TRAVEL	9,405.61	9,405.61 *
150101	1000	52041600	ED & TRAINING CONSULTANT	307,000.00	307,000.00
150101	1000	52041800	WORKSHOP REGISTRATION FEE	300.00	300.00
150101	1000	52041900	COMPUTER SERVICES-STATE	1,673.74	1,673.74
150101	1000	52042000	CENTRAL SERVICES	129.92	129.92
150101	1000	52042300	JANITORIAL & MAINT SRV	225.00	225.00
150101	1000	52044900	RENTS-PRIVATE OWNED PROP	5,563.00	5,563.00
150101	1000	52045100	RENTS-OTHER	648.90	648.90
150101	1000	52045300	TELECOMMUNICATIONS SRVCS	1,527.97	1,527.97
ACCT: 5204	1000	52050280	CONTRACTUAL SERVICES	317,068.53	317,068.53 *
150101	1000	52050280	OFFICE SUPPLIES	908.39	908.39
150101	1000	52053180	PRINTING-STATE	835.73	835.73
150101	1000	52053280	PRINTING-COMMERCIAL	67.24	67.24
150101	1000	52053500	POSTAGE	749.31	749.31
150101	1000	52059800	PROC CARD PURCH-APPROVED	211.62	211.62
ACCT: 5205	1000	52074500	SUPPLIES & MATERIALS	2,772.29	2,772.29 *
150101	1000	52074500	OFFICE FURN & FIXTURES	200.45	200.45
ACCT: 5207	1000	52074500	CAPITAL OUTLAY	200.45	200.45 *

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The following report example illustrates multiple Banner Funds that map to one MSA Company and Center.

FZRSREC 03-08 FTYP N1 Period 06.htm - Notepad

FZRSREC 7.4 MC:7.0 SDBOR TRNG INSTANCE PAGE 18
 State Expense Reconciliation Report RUN DATE 08-MAR-2008
 Fiscal Year: 2008 Period: 06 RUN TIME 04:34 PM

State Company	State Center	9041	150101	State Account	52032600	Activity Location	Document Description	Rule Class Ref Num	Trans Amount	Trans Sign	
S	139800-BOR Gener	111010-Office of	733260	06	121019	H0020893	Gough - NASH DCSR	R-C8026	-709.80	-	
YTD Total Account 52032600									893.20	Reported Transaction Total for Account 52032600	-709.80
S	139800	111010	744020	06	121000	I0196249	Coalition of INNI		10000.00	+	
YTD Total Account 52040200									10000.00	Reported Transaction Total for Account 52040200	10000.00
S	131110-D2L Proje	152001-Finance B	744130	06	121000	I0194856	Tallman, Eri INNI		2115.35	+	
S	131150-HR/Financ	152001-Finance B	744130	06	121508	I0194769	SunGard High INNI		13537.50	+	
S	139800-BOR Gener	111010-Office of	744130	06	121501	I0192620	Academic Sea INNI		16999.66	+	
YTD Total Account 52041300									44302.51	Reported Transaction Total for Account 52041300	32652.51
S	139800	111010	744340	06	121515	I0192623	Diversified INNI		3312.24	+	
YTD Total Account 52043400									3312.24	Reported Transaction Total for Account 52043400	3312.24
S	131150-HR/Financ	152001-Finance B	744530	06	121508	J0026152	Oct07 Phone ZNC	TL810083	160.00	+	
YTD Total Account 52045300									643.18	Reported Transaction Total for Account 52045300	160.00
YTD Total Center 150101 Company 9041									530457.18	Reported Transaction Total for Center 150101	45414.95
S	132000-Regents I	119020-Computing	611050	06		F0000219	HR Payroll 2 ZNL		26004.68	+	
S	132000	119020	611060	06		F0000219	HR Payroll 2 ZNL		28475.62	+	
YTD Total Account 51010100									302264.23	Reported Transaction Total for Account 51010100	54480.30
S	132000	119020	622010	06	121000	F0000219	HR Payroll 2 ZRB		6.72	+	
S	132000	119020	622010	06	121000	F0000219	HR Payroll 2 ZRB		3150.03	+	
S	132000	119020	622011	06	121000	F0000219	HR Payroll 2 ZRB		1.65	+	
S	132000	119020	622011	06	121000	F0000219	HR Payroll 2 ZRB		775.06	+	
YTD Total Account 51020100									22564.15	Reported Transaction Total for Account 51020100	3933.46
S	132000	119020	622020	06	121000	F0000219	HR Payroll 2 ZRB		0.37	+	
S	132000	119020	622020	06	121000	F0000219	HR Payroll 2 ZRB		3432.80	+	

Dec 2007 Monthly Exp Rpt.pdf - Adobe Reader

BA0205C3 12/29/2007 STATE OF SOUTH DAKOTA MONTHLY EXPENDITURE REPORT FOR PERIOD ENDING: 12/31/2007 PAGE 7

AGENCY BUDGET UNIT 15 HIGHER EDUCATION REGENTS CENTRAL OFFICE

CCMP	CENTER	ACCOUNT	DOCUMENT NUMBER	POSTING DATE	JV APPVL #	SHORT NAME	VENDOR NUMBER	VENDOR GROUP	AMOUNT	DR/CR
9041	150101	52040100	N158010020	12/04/2007					232.52	CR
9041	150101	52040100	N158010020	12/04/2007					287.20	CR
9041	150101	52040100	N158010036	12/04/2007					3,900.00	CR
SUBOBJ: 5204010										
9041	150101	52040200	E158000264	12/31/2007					4,793.79	CR *
SUBOBJ: 5204020										
9041	150101	52040800	E158000255	12/21/2007					10,000.00	DR *
SUBOBJ: 5204080										
9041	150101	52041300	E158000246	12/18/2007					16,999.66	DR
9041	150101	52041300	E158000255	12/21/2007					19,537.50	DR
9041	150101	52041300	E158000264	12/31/2007					2,115.35	DR
9041	150101	52041300	N158010043	12/31/2007					64,050.00	DR
9041	150101	52041300	N158010043	12/31/2007					19,000.00	DR
9041	150101	52041300	N158010043	12/31/2007					19,000.00	CR
SUBOBJ: 5204130									58,702.51	DR *
9041	150101	52041900	N158010020	12/04/2007					915.02	CR
9041	150101	52041900	N158010036	12/04/2007					528.12	CR
9041	150101	52041900	N158010036	12/04/2007					249.83	CR
9041	150101	52041900	N158010039	12/31/2007					759.82	CR
9041	150101	52041900	N158010039	12/31/2007					186.05	CR
9041	150101	52041900	N158010042	12/14/2007					460.96	CR
9041	150101	52041900	N158010042	12/14/2007					172.65	CR
SUBOBJ: 5204190										
9041	150101	52043100	E158000255	12/21/2007					3,272.45	CR *
SUBOBJ: 5204310										
9041	150101	52043400	E158000243	12/14/2007					500.00	DR *
SUBOBJ: 5204340										
9041	150101	52049600	N158010036	12/04/2007					3,312.24	DR *
9041	150101	52049600	N158010039	12/31/2007					3,312.24	DR *
SUBOBJ: 5204960									1,666.66	CR
SUBOBJ: 5204960									1,666.67	CR
SUBOBJ: 5204960									3,333.33	CR **
OBJECT: 5204 CONTRACTUAL SERVICES									92,615.18	DR **