



# Agency



## Accounted Comparison Report



## Agency

# Reports

- [ACR](#) - Provides budgeted and expended **summary** data with balance available.
- [TDR](#) - Provides detail activity. It contains individual revenue and expense transactional **detail** including budget transfers, requisitions, purchase orders, vouchers, expense reports and journal entries for Pcard, BOC, funding actions and corrections.



# Agency

## ACR Report

Report ID: ACR Rev-Exp (BCGLR005AN)  
 Dist: Budget Accounted Compare Gen Univ: APR-2014

Boston College  
 ACR REV-EXP - BUDGET/ACCOUNTED COMPARISON REPORT (WITH STUDENT SALARY ACCTS)  
Upto Month: APR Budget Period: 2014

Page No. 100  
 Run Date 07/10/2014  
 Run Time 14:39:01

FUND 920 Agency BC General  
DEPT 025101 Campus Activities  
F SRC  
PROG 00000 No Program  
PROP 00000 No Property

		Original Budget	Temp Xfers/Adjs	Perm Xfers/Adjs	Revised Budget	Curr Period Actuals	YTD Actuals	Pre Encumbr	Encumbrance	Budget Bal Avail
<u>Revenues</u>										
Other Revenues	46000	0	0	0	0	1,167	19,746	0	0	19,746
Other Miscellaneous Reven	46200	0	0	0	0	1,167	6,059	0	0	0
Oth Rev University Funds	46205	0	0	0	0	0	3,697	0	0	0
Oth Rev Ticket Sales	46370	0	0	0	0	0	9,990	0	0	0
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,167</b>	<b>19,746</b>	<b>A</b>	<b>0</b>	<b>19,746</b>
<u>Expenses</u>										
Expenses	50000	23,112	B	-14,136	C	0	8,977	D	0	5,216
Salary BC Students	53311	0	0	0	0	0	1,540	0	0	0
Salary Workstudy Recovery	53370	0	0	0	0	0	-258	0	0	0
Univ Credit Card Disc Fee	63330	0	0	0	0	0	104	0	0	0
Clothing Expense	64330	0	0	0	0	0	444	0	0	0
Contract Services	64410	0	0	0	0	0	810	0	0	0
Cat Meetings Meals Intern	67500	0	0	0	0	0	662	0	0	0
Meetings and Meals	68150	0	0	0	0	0	66	0	0	0
Professional Independent	68390	0	0	0	0	0	1,550	0	0	0
Supplies General	68730	0	0	0	0	0	251	0	0	0
Travel Domestic	68902	0	0	0	0	0	49	0	0	0
PCard	68370	0	14,136	0	14,136	0	9,643	0	0	4,492
<b>Total:</b>		<b>23,112</b>	<b>0</b>	<b>0</b>	<b>23,112</b>	<b>0</b>	<b>14,860</b>	<b>F</b>	<b>0</b>	<b>8,253</b>

Total Fund Balance Available:

27,999

I

- A** - Current year revenue brought into the account  
**B** - Original Budget = Funding left over from previous fiscal year  
**C** - Budget Transfer = moving money from one line to another  
**D** - Revised Budget = Original budget plus (or minus) any transfers

- E** - Current month expenditures  
**F** - Year to date expenditures  
**G** - Pre-encumbrances (Requisition on system)  
**H** - Encumbrances (any P.O. on system)  
**I** - Total Fund Balance Available – Original Budget plus YTD revenue less YTD Expenses and encumbrances.



# Agency

Report ID : TDR (BCGLR008)  
Dist: Transaction Detail Gen Univ-Sep-2010

Boston College  
Transaction Detail Report (WITH SALARY ACCTS)  
Sep-2010

Page No. 2  
Run Date 13-Sep-2010  
Run Time 8:38 AM

Dept	025101:Student Programs	Fund Source		Function	999:Agency
Fund	920:Agency BC General	Program	00000:No Program	Property	00000:No Property

  

Journal or Transaction Information			Req ID	Voucher/	Invoice#	Paid Amount/	
Source	Date	PreEnc/Enc/Actual/BudAmt	Journal ID	Expense ID/	Budget Type	Jrnl Ln	Ref
			Check #	Travel Auth ID	Emplid		

  

Account Type	Revenue						
Account	46000	Other Revenues					
<b>Transaction</b>							
GL_JOURNAL	9/18/2009	2,390.00	0000289981		Transfer for Fall 2009 per from fs 92225		SOFC ALLO
Total for PreEnc	0.00	Total for Actuals	2,390.00				
Total for Enc	0.00	Total for Budget	0.00				
Account	46205	Oth Rev University Funds					
<b>Transaction</b>							
GL_JOURNAL	9/18/2009	2,390.00	0000289981		Transfer for Fall 2009 per from fs 92225		SOFC ALLO
Total for PreEnc	0.00	Total for Actuals	2,390.00				
Total for Enc	0.00	Total for Budget	0.00				
Revenue	Total Amounts PreEnc	0.00	Total Amounts Actuals	2,390.00			
	Total Amounts Enc	0.00	Total Budget Activity Amounts	0.00			

  

Account Type	Expense						
Account	68370	PCard					
<b>Budget</b>							
BUDGET	9/23/2009	500.00	0000290574	Temp Trans	Transfer from General to P-Card		TO
<b>Transaction</b>							
GL_JOURNAL	9/11/2009	184.82	PCD0289382	PCard	EAGLE PRINTING SERVI-	0914-515	
GL_JOURNAL	9/22/2009	29.15	PCD0290565	PCard	EAGLE PRINTING SERVI-	0923-645	
Total for PreEnc	0.00	Total for Actuals	213.97				
Total for Enc	0.00	Total for Budget	500.00				
Expense	Total Amounts PreEnc	0.00	Total Amounts Actuals	213.97			
	Total Amounts Enc	0.00	Total Budget Activity Amounts	500.00			

  

Rev & Exp	Total for Chartfield String -	025101	920	92218	00000	999	00000	
Total Amounts PreEnc	0.00	Total Amounts Enc	0.00	Total Amounts Actuals	-2,176.03	Total Budget Activity Amounts	500.00	