



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF INFORMATION SERVICES

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GOVERNOR

JERRY LUKE LEBLANC
COMMISSIONER OF ADMINISTRATION

August 7, 2007

ISIS Memorandum 08-003

To: ISIS Agency Liaisons
Fiscal Officers

Subject: New AFS Federal Aid Reports

Four new AFS BUNDL reports have been developed to provide additional federal aid reporting:

2G61A, Federal Aid Totals by Revenue/Object Category and Revenue Source/Object

Headings are by Agency (with name) and Federal Aid Number (with name). Detail lines provide amounts by revenue source (with name) and totals by revenue category (with name), or by object (with name) and totals by object category (with name). The report Totals for all Revenues and Expenditures for the grant, and Grand Totals for the grant and the agency.

2G61B, Federal Aid Totals by Revenue/Object Category

Headings are by Agency (with name) and Federal Aid Number (with name). Detail lines provide amounts by revenue category (with name), or by object category (with name). The report Totals for all Revenues and Expenditures for the grant, and Grand Totals for the grant and the agency.

2G61C, Federal Aid Totals by Reporting Category and Revenue Source/Object and Revenue/Object Category

Headings are by Agency (with name), Federal Aid Number (with name), and Reporting Category (with name). Detail lines provide amounts by revenue source (with name) and totals by revenue category (with name), or by object (with name) and totals by object category (with name). The report Totals for all Revenues and Expenditures for the reporting category, and Grand Totals for the reporting category for the grant and the agency.

2G61D, Federal Aid Totals

Headings are by Agency (with name). Detail lines provide amounts by Federal Aid Number (with 1st 13 bytes of name). The report Grand Totals for the agency.

Samples of each report from the report design document are included below for your review.

Although the new reports will run for all agencies, the timing of these reports is different than usual AFS monthly reports. The 2G61 reports are timed to include the results of the monthly cost allocation run, which runs several days after the AFS monthly.

The initial run of the new 2G61A-D reports will be available in BUNDL on Friday, August 10, 2007, and will include all state fiscal year 2008 federal aid activity for the month of July, including the July cost allocation results. Thereafter, these reports will generally be produced on the 7th working night of the month and available in BUNDL on the 8th working morning of the month.

Questions may be directed to the ISIS AFS Help Desk at (225) 342-2677.

PC/rsa/ef

AFS REPORT DESIGN DOCUMENT

Exhibit 2G61A

RUN DATE : 02/12/07
 RUN TIME : 13:12:55
 REPORT ID : 2G61A
 DISTRIBUTE TO: AAA0001

STATE OF LOUISIANA
 ISIS FINANCIAL SYSTEM
 FEDERAL AID TOTALS BY REVENUE/OBJECT CATEGORY AND REVENUE SOURCE/OBJECT
 FOR PERIOD ENDING MM/DD/YY

PAGE: 1

AGENCY: AAA AGENCY NAME: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FEDERAL AID NUMBER: FFFFFFFF FEDERAL AID TITLE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REVENUE SRCE/OBJECT REV/OBJ CATEGORY	STATE FISCAL YTD EXP + FX TOTAL	STATE FISCAL YTD ENCUMBRANCE TOTAL	STATE FISCAL YTD REVENUE TOTAL	STATE FISCAL YTD EXPENDITURES TOTAL	STATE FISCAL YTD FX CHARGES TOTAL
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RC XXXXXXXXXXXXX			999,999,999,999.99-		
TOT REV FFFFFFFF			999,999,999,999.99-		
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
TOT EXP FFFFFFFF	9999,999,999,999.99-	9999,999,999,999.99-		9999,999,999,999.99-	9999,999,999,999.99-
TOT FFFFFFFF	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-
TOT AGENCY AAA	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-

AFS REPORT DESIGN DOCUMENT

Exhibit 2G61B

RUN DATE : 02/12/07
 RUN TIME : 13:12:55
 REPORT ID : 2G61B
 DISTRIBUTE TO: AAA0001

STATE OF LOUISIANA
 ISIS FINANCIAL SYSTEM
 FEDERAL AID TOTALS BY REVENUE/OBJECT CATEGORY
 FOR PERIOD ENDING MM/DD/YY

PAGE: 1

AGENCY: AAA AGENCY NAME: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FEDERAL AID NUMBER: FFFFFFFF FEDERAL AID TITLE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REV/OBJ CATEGORY	STATE FISCAL YTD EXP + FX TOTAL	STATE FISCAL YTD ENCUMBRANCE TOTAL	STATE FISCAL YTD REVENUE TOTAL	STATE FISCAL YTD EXPENDITURES TOTAL	STATE FISCAL YTD FX CHARGES TOTAL
RC XXXXXXXXXXXXX			999,999,999,999.99-		
RC XXXXXXXXXXXXX			999,999,999,999.99-		
RC XXXXXXXXXXXXX			999,999,999,999.99-		
RC XXXXXXXXXXXXX			999,999,999,999.99-		
RC XXXXXXXXXXXXX			999,999,999,999.99-		
REV FFFFFFFF			999,999,999,999.99-		
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
EXP FFFFFFFF	9999,999,999,999.99-	9999,999,999,999.99-		9999,999,999,999.99-	9999,999,999,999.99-
TOT FFFFFFFF	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-
TOT AGENCY AAA	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-

AFS REPORT DESIGN DOCUMENT

Exhibit 2G61C

RUN DATE : 02/12/07
 RUN TIME : 13:12:55
 REPORT ID : 2G61C
 DISTRIBUTE TO: AAA0001

STATE OF LOUISIANA
 ISIS FINANCIAL SYSTEM
 FEDERAL AID TOTALS BY REPORTING CATEGORY AND REVENUE SOURCE/OBJECT
 FOR PERIOD ENDING MM/DD/YY

PAGE: 1

AGENCY: AAA AGENCY NAME: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FEDERAL AID NUMBER: FFFFFFFFFF FEDERAL AID TITLE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REPORTING CATEGORY: PPPP REPORTING CATEGORY NAME: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

REVENUE SRCE/OBJECT REV/OBJ CATEGORY	STATE FISCAL YTD EXP + FX TOTAL	STATE FISCAL YTD ENCUMBRANCE TOTAL	STATE FISCAL YTD REVENUE TOTAL	STATE FISCAL YTD EXPENDITURES TOTAL	STATE FISCAL YTD FX CHARGES TOTAL
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RRRR XXXXXXXXXXXXX			999,999,999,999.99-		
RC XXXXXXXXXXXXX			999,999,999,999.99-		
TOT REV PPPP			999,999,999,999.99-		
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OOOO XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
OC XXXXXXXXXXXXX	999,999,999,999.99-	999,999,999,999.99-		999,999,999,999.99-	999,999,999,999.99-
TOT EXP PPPP	9999,999,999,999.99-	9999,999,999,999.99-		9999,999,999,999.99-	9999,999,999,999.99-
TOT PPPP	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-
TOT FFFFFFFFFFFFF	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-
TOT AGENCY AAA	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-	9999,999,999,999.99-

