

5.3.1 - Financial Status Reports

Standard: The agency shall periodically, monthly at a minimum, provide financial status reports. Each appropriation and expenditure shall be classified according to function, organizational component, activity, object, and program.

Suggested Evidence of Compliance: Provide financial status reports for the previous three months. Financial status reports shall include, at a minimum:

- a. Initial appropriation for each account (or program);
 - b. Balances at the commencement of the regularly defined period;
 - c. Expenditures and encumbrances made during the period;
 - d. Unencumbered balances; and
 - e. Revenue status.
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Agency Evidence of Compliance:

DPRAC - 2.2.5 Financial Report

Agency Self Assessment: MET