

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6120-1 Revised 5/96

DAFR6120 STATUS OF APPROPRIATION AND EXPENDITURE

PURPOSE:

This report displays appropriations, adjustments, expenditures, reversions, and net appropriation available by Agency, Fund, Appropriation Number, and Program.

NOTE: The current fiscal year requests of prior biennium appropriation detail will result in current expenditures only, and the Net Appn Available will only show a current fiscal year negative expenditure amount. If requested for a range equalling the actual life of the appropriation, the report will be accurate to the 62 screen as of the period noted as of the end of the range, and the Net Appn Available should be correct.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	O	N

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	N

SPECIAL SELECTS:

SS1: Optional. Enter one of the following to control what types of expenditures show on the report:

- Blank or 1 Cash Expenditures Only
- 2 Cash Expenditures + Accrued Expenditures
- 3 Cash and Accrued Expenditures + Encumbrances Outstanding

SS2: Not Used.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6120-2 Revised 5/96

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriated Fund	D22	Y	Y
4	Fund	D23	N	N
5	Appropriation No.	20	N	Y
6	Program	D04	N	N
7	Object	D01	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Appropriation	+ 01 APPN ORIGINAL BUDGET	
Appropriation Adjustments	+ 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN	
Expenditures	+ 15 CASH EXPENDITURES + 17 ACCRD EXPENDITURES + 18 ENCUM OUTS	
Reversions/Unscheduled	+ 07 APPN LAPSE AMT + 08 APPR REVERSIONS	
Net Appn Available	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 07 APPN LAPSE AMT - 08 APPR REVERSIONS - 15 CASH EXPENDITURES - 17 ACCRD EXPENDITURES - 18 ENCUM OUTS (column 1 + column 2 - column 3 - column 4)	

BALANCE TYPES	TABLE
01, 02, 03, 04, 07, 08, 15, 16, and 17	Appropriation

DEPT OF ADMINISTRATIVE SERVICES (107)
 STATUS OF APPROPRIATIONS AND EXPENDITURES
 FOR THE MONTH OF MAY 2007

PERCENT OF YEAR ELAPSED: 91% PROD VER 2.0
 APPROPRIATION YEAR 07 PAGE 4
 APPROPRIATED FUND 3200 OTHER FUNDS NON-LIMITED

FUND APPN NO	PGM TITLE	OBJ	APPROPRIATION	APPROPRIATION ADJUSTMENTS	EXPENDITURES	UNSCHEDULED REVERSIONS	NET APPN AVAILABLE
31556	0010 OPERATIONS CON		0.00	0.00	46,092,370.25	0.00	46,092,370.25-
*	PROGRAM 0010 OPERATIONS CONT'		0.00	0.00	46,092,370.25	0.00	46,092,370.25-
* APPN NO 31556	DAS OPERATING N/L		0.00	0.00	46,092,370.25	0.00	46,092,370.25-
33308	0010 OPERATIONS CON		0.00	3,000,000.00-	1,679.10	0.00	3,001,679.10-
* PROGRAM 0010	OPERATIONS CONT'		0.00	3,000,000.00-	1,679.10	0.00	3,001,679.10-
* APPN NO 33308	PEBB STABILIZATION		0.00	3,000,000.00-	1,679.10	0.00	3,001,679.10-
33309	0010 OPERATIONS CON		0.00	0.00	145,176.57	0.00	145,176.57-
* PROGRAM 0010	OPERATIONS CONT'		0.00	0.00	145,176.57	0.00	145,176.57-
* APPN NO 33309	PEBB FLEX ADMIN		0.00	0.00	145,176.57	0.00	145,176.57-
33313	0010 OPERATIONS CON		0.00	22,000,000.00	23,531,049.14	0.00	1,531,049.14-
* PROGRAM 0010	OPERATIONS CONT'		0.00	22,000,000.00	23,531,049.14	0.00	1,531,049.14-
* APPN NO 33313	PEBB SELF INSURANCE - N		0.00	22,000,000.00	23,531,049.14	0.00	1,531,049.14-
* APPROPRIATED FUND 3200	OTHER FUNDS NO		0.00	19,000,000.00	69,770,275.06	0.00	50,770,275.06-

DEPT OF ADMINISTRATIVE SERVICES (107)
 STATUS OF APPROPRIATIONS AND EXPENDITURES
 FOR THE MONTH OF MAY 2007

PERCENT OF YEAR ELAPSED: 91% PROD VER 2.0
 APPROPRIATION YEAR 07 PAGE 5
 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED

FUND APPN NO	PGM TITLE	OBJ	APPROPRIATION	APPROPRIATION ADJUSTMENTS	EXPENDITURES	UNSCHEDULED REVERSIONS	NET APPN AVAILABLE
31501	0010 OPERATIONS CON		0.00	3,548,619.00	44,906,544.14	263,307.00	41,621,232.14-
* PROGRAM 0010	OPERATIONS CONT'		0.00	3,548,619.00	44,906,544.14	263,307.00	41,621,232.14-
* APPN NO 31501	DAS OPERATING BUDGET -		0.00	3,548,619.00	44,906,544.14	263,307.00	41,621,232.14-
31509	8100 OREGON HEALTH		0.00	0.00	2,000.00	0.00	2,000.00-
* PROGRAM 8100	OREGON HEALTH SICENCES UN		0.00	0.00	2,000.00	0.00	2,000.00-
* APPN NO 31509	OHSU -- BOND ADMIN. FUND		0.00	0.00	2,000.00	0.00	2,000.00-
31525	0010 OPERATIONS CON		0.00	795,797.00	33,537,578.22	0.00	32,741,781.22-
* PROGRAM 0010	OPERATIONS CONT'		0.00	795,797.00	33,537,578.22	0.00	32,741,781.22-
* APPN NO 31525	STATE DATA CENTER		0.00	795,797.00	33,537,578.22	0.00	32,741,781.22-
31531	0010 OPERATIONS CON		0.00	1,392,200.00	50,314,138.53	0.00	48,921,938.53-
* PROGRAM 0010	OPERATIONS CONT'		0.00	1,392,200.00	50,314,138.53	0.00	48,921,938.53-
* APPN NO 31531	IRMD OPERATING EXPENDIT		0.00	1,392,200.00	50,314,138.53	0.00	48,921,938.53-
31532	0010 OPERATIONS CON		0.00	6,658,477.00	31,804,949.16	0.00	25,146,472.16-
* PROGRAM 0010	OPERATIONS CONT'		0.00	6,658,477.00	31,804,949.16	0.00	25,146,472.16-
* APPN NO 31532	STATE SERVICES DIV. OPE		0.00	6,658,477.00	31,804,949.16	0.00	25,146,472.16-
* APPROPRIATED FUND 3400	OTHER FUNDS LI		0.00	12,395,093.00	160,565,210.05	263,307.00	148,433,424.05-