

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6150-1 Revised 5/96

**DAFR6150 STATUS OF APPROPRIATION AND EXPENDITURE (subtotalled by
Appropriated Fund)**

PURPOSE:

This report displays appropriations, adjustments, expenditures, reversions, and amount carried forward by Agency, Fund, Appropriation Number, and Program.

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	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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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 - 08 APPR REVERSIONS	
Expenditures	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRD EXPENDITURES	
Reversions	+ 07 APPN LAPSE AMT	
Carries Forward	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN +08 APPR REVERSIONS - 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRD EXPENDITURES	

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%

APPROPRIATION YEAR 07
 APPROPRIATED FUND 3200 OTHER FUNDS NON-LIMITED

FUND APPN NO	PGM TITLE	OBJ	APPROPRIATION	APPROPRIATION ADJUSTMENTS	EXPENDITURES	REVERSIONS	CARRIES FORWARD
31556	0010 OPERATIONS CON		0.00	0.00	46,705,100.91	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	00.00	46,705,100.91	00.00	00.00
* APPN NO 31556	DAS OPERATING N/L		00.00	00.00	46,705,100.91	00.00	00.00
33308	0010 OPERATIONS CON		0.00	3,000,000.00-	1,679.10	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	3,000,000.00-	1,679.10	00.00	00.00
* APPN NO 33308	PEBB STABILIZATION		00.00	3,000,000.00-	1,679.10	00.00	00.00
33309	0010 OPERATIONS CON		0.00	0.00	159,693.57	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	00.00	159,693.57	00.00	00.00
* APPN NO 33309	PEBB FLEX ADMIN		00.00	00.00	159,693.57	00.00	00.00
33313	0010 OPERATIONS CON		0.00	22,000,000.00	23,517,891.65	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	22,000,000.00	23,517,891.65	00.00	00.00
* APPN NO 33313	PEBB SELF INSURANCE - N		00.00	22,000,000.00	23,517,891.65	00.00	00.00
* APPROPRIATED FUND 3200	OTHER FUNDS NO		00.00	19,000,000.00	70,384,365.23	00.00	00.00

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

PERCENT OF YEAR ELAPSED: 91%

APPROPRIATION YEAR 07
 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED

FUND APPN NO	PGM TITLE	OBJ	APPROPRIATION	APPROPRIATION ADJUSTMENTS	EXPENDITURES	REVERSIONS	CARRIES FORWARD
31501	0010 OPERATIONS CON		0.00	3,548,619.00	46,212,179.57	263,307.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	3,548,619.00	46,212,179.57	263,307.00	00.00
* APPN NO 31501	DAS OPERATING BUDGET -		00.00	3,548,619.00	46,212,179.57	263,307.00	00.00
31509	8100 OREGON HEALTH		0.00	0.00	2,000.00	0.00	0.00
* PROGRAM 8100	OREGON HEALTH SICENCES UN		00.00	00.00	2,000.00	00.00	00.00
* APPN NO 31509	OHSU - BOND ADMIN. FUND		00.00	00.00	2,000.00	00.00	00.00
31525	0010 OPERATIONS CON		0.00	795,797.00	36,637,061.01	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	795,797.00	36,637,061.01	00.00	00.00
* APPN NO 31525	STATE DATA CENTER		00.00	795,797.00	36,637,061.01	00.00	00.00
31531	0010 OPERATIONS CON		0.00	1,392,200.00	52,287,595.94	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	1,392,200.00	52,287,595.94	00.00	00.00
* APPN NO 31531	IRMD OPERATING EXPENDIT		00.00	1,392,200.00	52,287,595.94	00.00	00.00
31532	0010 OPERATIONS CON		0.00	6,658,477.00	32,487,091.85	0.00	0.00
* PROGRAM 0010	OPERATIONS CONT'		00.00	6,658,477.00	32,487,091.85	00.00	00.00
* APPN NO 31532	STATE SERVICES DIV. OPE		00.00	6,658,477.00	32,487,091.85	00.00	00.00
* APPROPRIATED FUND 3400	OTHER FUNDS LI		00.00	12,395,093.00	167,625,928.37	263,307.00	00.00