

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7360-1 Revised 5/96

DAFR7360 BIENNIAL BUDGET ALLOCATION (*OREGON SPECIFIC*)

PURPOSE:

To provide biennial allotment reports for agency appropriations. Can be used by agencies for allotment plans or budgeted vs. actual reports for each fiscal year.

FINANCIAL TABLES ACCESSED:

Appropriation Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	1-9	1-4	N	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	O	N	N	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	Appn Year		Y	Y
2	GAAP Function		Y	Y
3	Agency		Y	Y
4	Appropriation Group		N	Y
5	Budget Unit or Appn. No.		N	Y
6	Program Levels 1-9		N	Y
7	Subobject		N	Y

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Appropriation	IF "BAL TYPE" = 01 + ORIG APPROP BUDGET = 02 + APPROP REVISIONS = 03 - APPROP TRANSFER OUT = 04 + APPROP TRANSFER IN	
Unscheduled Appropriation	IF "BAL TYPE" = 08 + UNSCHEDULED APPROP	
Balance Reserve	IF "BAL TYPE" (if FY is even, take M13/FY, if odd take PY) = 01 + ORIG APPROP BUDGET = 02 + APPROP REVISIONS = 03 - APPROP TRANSFER OUT = 04 + APPROP TRANSFER IN = 08 - UNSCHEDULED APPROP = 23 - APPROP ALLOTMENT	
First Year Actual Expenditures	IF "BAL TYPE" = 15 + ACTUAL EXPENDITURES = 17 + ACCRD EXPENDITURES (*same as "BAL RES")	
First Quarter Allotments	IF "BAL TYPE" = 23 + MONTH 3 BALANCE - PRIOR YEAR BALANCE	

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First Quarter Expenditures	IF "BAL TYPE" = 15 + MONTH 3 BALANCE OR = 17 - PRIOR YEAR BALANCE	
Second Quarter Allotment	IF "BAL TYPE" = 23 + MONTH 6 BALANCE - MONTH 3 BALANCE	
Second Quarter Expenditures	IF "BAL TYPE" = 15 + MONTH 6 BALANCE OR = 17 - MONTH 3 BALANCE	
Third Quarter Allotment	IF "BAL TYPE" = 23 + MONTH 9 BALANCE - MONTH 6 BALANCE	
Third Quarter Expenditures	IF "BAL TYPE" = 15 + MONTH 9 BALANCE OR = 17 - MONTH 6 BALANCE	
Fourth Quarter Allotment	IF "BAL TYPE" = 23 + MONTH 12 BALANCE - MONTH 9 BALANCE	
Fourth Quarter Expenditures	IF "BAL TYPE" = 15 + MONTH 12 BALANCE OR = 17 - MONTH 9 BALANCE	
All Quarter Allotment	IF "BAL TYPE" = 23 + 1ST QTR ALLOTMENT + 2ND QTR ALLOTMENT + 3RD QTR ALLOTMENT + 4TH QTR ALLOTMENT	
All Quarter Expenditures	IF "BAL TYPE" = 15 + 1ST QTR EXPENDITURES OR = 17 + 2ND QTR EXPENDITURES + 3RD QTR EXPENDITURES + 4TH QTR EXPENDITURES	

BALANCE TYPES	TABLE
01, 02, 03, 04, 08, 15, 17, 18, and 23	Appropriation

STATE OF OREGON
 BIENNIAL ALLOTMENT REPORT
 AS OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

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 * APPROPRIATION YEAR: 07 *
 * GAAP FUNCTION: 08-ADMINISTRATION *
 * AGENCY: 107-DEPT OF ADMINISTRATIVE SERVICES *

APPN GRP	APPN NMBR	PGM	L	OBJECT	ACCT BILL NMBR	BILL LINE NMBR	RIDER NMBR	ADJUSTED APPROPRIATION	UNSCHEMULATED APPROPRIATION	BALANCE RESERVE	FIRST FISCAL YR ACT. EXPEND.	
								FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	ALL QUARTERS
01	89941			000794	0012	0000						
* TOTAL, PROGRAM: 0001, LEVEL 1 - OPERATING BUDGET								464,698.00		0.00	0.00	176,836.85
ALLOTMENTS:								66,312.00	76,868.00	112,241.00	18,278.00	273,699.00
EXPENDITURES:								47,133.90	64,273.93	63,352.46	54,690.85	229,451.14
VARIANCE:								19,178.10	12,594.07	48,888.54	36,412.85	44,247.86
* TOTAL, APPROPRIATION # 89941 -PROGRESS BOARD								464,698.00		0.00	0.00	176,836.85
ALLOTMENTS:								66,312.00	76,868.00	112,241.00	18,278.00	273,699.00
EXPENDITURES:								47,133.90	64,273.93	63,352.46	54,690.85	229,451.14
VARIANCE:								19,178.10	12,594.07	48,888.54	36,412.85	44,247.86
* TOTAL, APPROPRIATION GROUP 01-GENERAL FUND								83,313,932.00	8,621.00			38,780,813.71
ALLOTMENTS:								12,156,529.00	13,093,875.00	9,516,188.00	4,525,263.00	39,291,855.00
EXPENDITURES:								10,682,177.24	9,775,476.75	12,028,770.76	11,460,526.79	43,946,951.54
VARIANCE:								1,474,351.76	3,318,398.25	2,512,582.76	6,935,263.79	4,655,096.54
02	60703			000601	0005	0000						
* TOTAL, PROGRAM: 0001, LEVEL 1 - OPERATING BUDGET								497,286.00		0.00	0.00	117,589.30
ALLOTMENTS:								185,478.00	5,240.00	0.00	35,579.00	226,297.00
EXPENDITURES:								39,055.57	172,747.94	28,290.45	29,227.33	269,321.29
VARIANCE:								146,422.43	167,507.94	28,290.45	6,351.67	43,024.29
* TOTAL, APPROPRIATION # 60703 -OHPPR FEDERAL GRANT								497,286.00		0.00	0.00	117,589.30
ALLOTMENTS:								185,478.00	5,240.00	0.00	35,579.00	226,297.00
EXPENDITURES:								39,055.57	172,747.94	28,290.45	29,227.33	269,321.29
VARIANCE:								146,422.43	167,507.94	28,290.45	6,351.67	43,024.29
* TOTAL, APPROPRIATION GROUP 02-FEDERAL FUNDS								497,286.00		0.00	0.00	117,589.30
ALLOTMENTS:								185,478.00	5,240.00	0.00	35,579.00	226,297.00
EXPENDITURES:								39,055.57	172,747.94	28,290.45	29,227.33	269,321.29
VARIANCE:								146,422.43	167,507.94	28,290.45	6,351.67	43,024.29

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STATE OF OREGON
 BIENNIAL ALLOTMENT REPORT
 AS OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

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 * APPROPRIATION YEAR: 07 *
 * GAAP FUNCTION: 08-ADMINISTRATION *
 * AGENCY: 107-DEPT OF ADMINISTRATIVE SERVICES *

APPN GRP	APPN NMBR	PGM	L	OBJECT	ACCT BILL NMBR	BILL LINE NMBR	RIDER NMBR	ADJUSTED APPROPRIATION	UNSCHEMULATED APPROPRIATION	BALANCE RESERVE	FIRST FISCAL YR ACT. EXPEND.	
								FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	ALL QUARTERS
03	30489			000601	0002	0004						
* TOTAL, PROGRAM: 0002, LEVEL 1 - OTHER DAS								5,092,557.00		0.00	0.00	2,205,742.33
ALLOTMENTS:								49,847.00	1,640,000.00	0.00	509,539.00	2,199,386.00
EXPENDITURES:								437,740.10	688,205.69	375,004.25	326,965.10	1,827,915.14
VARIANCE:								387,893.10	951,794.31	375,004.25	182,573.90	371,470.86
* TOTAL, APPROPRIATION # 30489 -DAS CAPITAL IMPROVEMENT								5,092,557.00		0.00	0.00	2,205,742.33
ALLOTMENTS:								49,847.00	1,640,000.00	0.00	509,539.00	2,199,386.00
EXPENDITURES:								437,740.10	688,205.69	375,004.25	326,965.10	1,827,915.14
VARIANCE:								387,893.10	951,794.31	375,004.25	182,573.90	371,470.86
03	31501			000601	0002	0003						
* TOTAL, PROGRAM: 0001, LEVEL 1 - OPERATING BUDGET								113,929,252.00	263,307.00		0.00	51,062,063.08
ALLOTMENTS:								11,091,907.00	14,826,988.00	13,060,991.00	17,511,494.00	56,491,380.00
EXPENDITURES:								13,250,142.22	13,022,089.61	13,470,625.55	8,030,902.06	47,773,759.44
VARIANCE:								2,158,235.22	1,804,898.39	409,634.55	9,480,591.94	8,717,620.56
* TOTAL, APPROPRIATION # 31501 -DAS OPERATING BUDGET - LIMITED								113,929,252.00	263,307.00		0.00	51,062,063.08
ALLOTMENTS:								11,091,907.00	14,826,988.00	13,060,991.00	17,511,494.00	56,491,380.00
EXPENDITURES:								13,250,142.22	13,022,089.61	13,470,625.55	8,030,902.06	47,773,759.44
VARIANCE:								2,158,235.22	1,804,898.39	409,634.55	9,480,591.94	8,717,620.56
03	31508			000000	0003							
* TOTAL, PROGRAM: 0002, LEVEL 1 - OTHER DAS								31,907,550.00		0.00	0.00	15,952,831.26
ALLOTMENTS:								11,816,254.00	0.00	4,138,464.00	0.00	15,954,718.00
EXPENDITURES:								0.00	11,816,253.13	0.00	4,138,465.61	15,954,718.74
VARIANCE:								11,816,254.00	11,816,253.13	4,138,464.00	4,138,465.61	0.74

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