

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7470-1 Revised 1/10/97

DAFR7470 APPROPRIATION ACTIVITY DETAIL

PURPOSE:

This report allows agencies to monitor appropriation activity at a transaction level. It is intended to be used in conjunction with DAFR7480, the Appropriation Activity Summary.

FINANCIAL TABLES ACCESSED:

General Ledger Table

Accounting Event Table

Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
3-5	1-4	N	3-4	N	N

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1: Required. Used to determine which level(s) in the object structure will appear on the report. The following values will be used to determine the object(s) in the sort key:

- S Comptroller Source/Group (D09)
- L Object (D01)
- C Comptroller Object (D10)
- A Agency Object (D11)
- G Agency Object Group (D25)

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SS2: Optional. Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid for SS2:

- E Display Encumbrances only
- P Display Pre-Encumbrances only
- B Display both Encumbrances and Pre-Encumbrances
- Blank - Do not display Encumbrances and Pre-Encumbrances

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	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	Y	Y
5	Fund	D23	Y	Y
6	Organization Code	D03	Y	Y
7	Program Code	D04	Y	Y
8	Object	D10,D11 D01,D25 D09	N	Y

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ WS-GL-ACCT-EST-REVENUE + WS-GL-ACCT-APPROPRIATIONS	
Cash Revenue/Expenditures	+ WS-GL-ACCT-CASH-REVENUE + BORROW LIMIT + WS-GL-ACCT-CASH-EXPENDITURES	
Accruals	+ WS-GL-ACCT-ACCRUED-REVENUE + WS-GL-ACCT-ACCRUED-EXPENDITURES	
Pre-Encumbrances/Encumbrances	+ WS-GL-ACCT-ENCUMB + WS-GL-ACCT-PRE-ENCUMB	
Remaining Budget	+ ADJUSTED BUDGET - CASH REVENUE/ EXPENDITURES - ACCRUALS - PRE-ENCUMBRANCES/ ENCUMBRANCES	

GL NAME	GL Number (D31)
CASH-REVENUE-ACCOUNT	3100
ACCRUED-REVENUE-ACCOUNT	3101
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMBRANCE-ACCOUNT	2736
CASH-EXPENDITURE-ACCOUNT	3500
BORROW-LIMIT-ACCOUNT	1016
ACCRUED-EXPEND-ACCOUNT	3501
APPROPRIATIONS-ACCOUNT	2700
EST-REVENUE-ACCOUNT	2702
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505

DEPT OF ADMINISTRATIVE SERVICES (107)
 APPROPRIATION ACTIVITY DETAIL
 AS OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

APPROPRIATION YEAR 07
 APPROPRIATION NUMBER 31501 DAS OPERATING BUDGET - LIMITED
 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED
 FUND 4180 DIRECTOR'S OFFICE
 ORGANIZATION LVL
 PROG CODE 04 1210 DIRECTORS OFFICE

OBJ	CUR DOC	TRANS ID	TC	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	PRE-ENCUMBRANCES/ ENCUMBRANCES	END REM BUDG BAL
*SUBTOTAL				.00	621.60	.00	.00	621.60-
				BEGINNING BALANCE	.00	36,980.89	.00	36,980.89-
*AOBJ	5050			.00	37,602.49	.00	.00	37,602.49-
				BEGINNING BALANCE	.00	84.81	.00	84.81-
*AOBJ	5100			.00	84.81	.00	.00	84.81-
	5109	BT069274	107 05/11/07 4 449 00001 730	.00	415.00	.00	.00	415.00-
			107 05/11/07 4 449 00002 730	.00	173.00	.00	.00	173.00-
*SUBTOTAL				.00	588.00	.00	.00	588.00-
				BEGINNING BALANCE	.00	131,192.93	.00	131,192.93-
*AOBJ	5109			.00	131,780.93	.00	.00	131,780.93-
				BEGINNING BALANCE	.00	6,877.10	.00	6,877.10-
*AOBJ	5200			.00	6,877.10	.00	.00	6,877.10-
				BEGINNING BALANCE	.00	11,632.50	.00	11,632.50-
*AOBJ	5209			.00	11,632.50	.00	.00	11,632.50-
				BEGINNING BALANCE	.00	24.95	.00	24.95-
*AOBJ	5300			.00	24.95	.00	.00	24.95-
				BEGINNING BALANCE	.00	4,931.58	.00	4,931.58-
*AOBJ	5400			.00	4,931.58	.00	.00	4,931.58-
	5401	BT069173	107 05/03/07 4 354 00003 730	.00	664.43	.00	.00	664.43-

DEPT OF ADMINISTRATIVE SERVICES (107)
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 AS OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

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 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED
 FUND 4180 DIRECTOR'S OFFICE
 ORGANIZATION LVL
 PROG CODE 04 1210 DIRECTORS OFFICE

OBJ	CUR DOC	TRANS ID	TC	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	PRE-ENCUMBRANCES/ ENCUMBRANCES	END REM BUDG BAL
		107 05/03/07 4 354 00004 730		.00	577.63	.00	.00	577.63-
		107 05/03/07 4 354 00005 730		.00	305.80	.00	.00	305.80-
		107 05/03/07 4 354 00006 730		.00	118.93	.00	.00	118.93-
		107 05/03/07 4 354 00007 730		.00	203.87	.00	.00	203.87-
		107 05/03/07 4 354 00008 730		.00	356.78	.00	.00	356.78-
		107 05/03/07 4 354 00010 730		.00	50.97	.00	.00	50.97-
*SUBTOTAL				.00	2,278.41	.00	.00	2,278.41-
				BEGINNING BALANCE	.00	47,846.61	.00	47,846.61-
*AOBJ	5401			.00	50,125.02	.00	.00	50,125.02-
	5402	BT069308	107 05/11/07 4 451 00024 730	.00	53.00	.00	.00	53.00-
*SUBTOTAL				.00	53.00	.00	.00	53.00-
				BEGINNING BALANCE	.00	715.00	.00	715.00-
*AOBJ	5402			.00	768.00	.00	.00	768.00-
				BEGINNING BALANCE	.00	280.00	.00	280.00-
*AOBJ	5550			.00	280.00	.00	.00	280.00-
				BEGINNING BALANCE	.00	800.25	.00	800.25-
*AOBJ	5600			.00	800.25	.00	.00	800.25-
				BEGINNING BALANCE	.00	361.26	.00	361.26-
*AOBJ	5901			.00	361.26	.00	.00	361.26-