

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7480-1 Revised 5/96

DAFR7480 APPROPRIATION ACTIVITY SUMMARY

PURPOSE:

This report allows agencies to monitor appropriation activity at a summary level. It includes multiple level options for organization, program, fund and object.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
3-8	1-7	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)
- SC Comptroller Source/Group and Comptroller Object
- GA Agency Object Group and Agency Object
- LC Object and Comptroller Object

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NOTE On the report, single object selections (S, L, C, A, or G) will be moved to the second object column with that title in the title column. But, double object selections (SC, GA, or LC) will display the title of the second object in the title column.

SS2: Optional. Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid for Special Select 2:

- 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	N	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
9	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 SUMMARY
 AS OF MAY 2007

PROD VER 2.0
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PERCENT OF YEAR ELAPSED: 100%

APPROPRIATION YEAR 07
 APPROPRIATION NUMBER 31501 DAS OPERATING BUDGET - LIMITED
 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED
 FUND 4230 STATE CONTROLLERS DIVISION - L
 PROG CODE 06 1421 SCD/STATEWIDE ADMINISTRATION - L

OBJ	OBJ	TITLE	ADJUSTED BUDGET	CASH-REVENUE/ EXPENDITURES	ACCRUALS PRE-ENCUMBRANCES	ENCUMBRANCES/ END REM	BUDG BAL
*AOBJ	4436	PROF DEV OUT-OF-STATE MEALS-NO OV	.00	.00	.00	.00	.00
*AOBJ	4441	PROF DEV OUT-OF-STATE GROUND TRAN	.00	.00	.00	.00	.00
	4700	EDUCATION OR INSTRUCTION SERVICE	.00	579.00	.00	.00	579.00
*AOBJ	4700	EDUCATION OR INSTRUCTION SERVICE	.00	579.00	.00	.00	579.00
	4710	INTER-AGENCY EDUC OR INSTRUCTION SE	.00	848.00	.00	.00	848.00
*AOBJ	4710	INTER-AGENCY EDUC OR INSTRUCTION	.00	848.00	.00	.00	848.00
	4730	PROFESSIONAL DEV IN-HOUSE TRAINING	.00	600.00	.00	.00	600.00
*AOBJ	4730	PROFESSIONAL DEV IN-HOUSE TRAININ	.00	600.00	.00	.00	600.00
	4735	PROFESSIONAL DEV DUES/MEMBERSHIP	.00	1,025.00	.00	.00	1,025.00
*AOBJ	4735	PROFESSIONAL DEV DUES/MEMBERSHIP	.00	1,025.00	.00	.00	1,025.00
	4780	PROF DEV INSTATE MISC TRAVEL EXPENS	.00	1,575.00	.00	.00	1,575.00
*AOBJ	4780	PROF DEV INSTATE MISC TRAVEL EXPE	.00	1,575.00	.00	.00	1,575.00
	4791	EMPLOYEE REIMB PROF DEV OUT-OF-STAT	.00	1,968.00	.00	.00	1,968.00
*AOBJ	4791	EMPLOYEE REIMB PROF DEV OUT-OF-ST	.00	1,968.00	.00	.00	1,968.00
	4800	PROF DEV OUT-OF-STATE AIR TRANSPORT	.00	2,620.80	.00	.00	2,620.80
*AOBJ	4800	PROF DEV OUT-OF-STATE AIR TRANSP	.00	2,620.80	.00	.00	2,620.80
	4810	PROF DEV OUT-OF-STATE GROUND TRANSP	.00	320.93	.00	.00	320.93
*AOBJ	4810	PROF DEV OUT-OF-STATE GROUND TRAN	.00	320.93	.00	.00	320.93
	4820	PROF DEV OUT-OF-STATE TUITION & REG	.00	1,625.00	.00	.00	1,625.00
*AOBJ	4820	PROF DEV OUT-OF-STATE TUITION & R	.00	1,625.00	.00	.00	1,625.00
	4830	PROF DEV OUT-OF-STATE MISC TRAVEL E	.00	270.87	.00	.00	270.87
*AOBJ	4830	PROF DEV OUT-OF-STATE MISC TRAVEL	.00	270.87	.00	.00	270.87
	4941	RECRUITMENT ADVERTISEMENT	.00	230.81	.00	.00	230.81
*AOBJ	4941	RECRUITMENT ADVERTISEMENT	.00	230.81	.00	.00	230.81
	4958	PROF DEV INSTATE TUITION/REGISTR	.00	1,815.00	.00	.00	1,815.00
*AOBJ	4958	PROF DEV INSTATE TUITION/REGISTR	.00	1,815.00	.00	.00	1,815.00
	4959	TITLE NOT FOUND	.00	25.00	.00	.00	25.00

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

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PERCENT OF YEAR ELAPSED: 100%

APPROPRIATION YEAR 07
 APPROPRIATION NUMBER 31501 DAS OPERATING BUDGET - LIMITED
 APPROPRIATED FUND 3400 OTHER FUNDS LIMITED
 FUND 4230 STATE CONTROLLERS DIVISION - L
 PROG CODE 06 1421 SCD/STATEWIDE ADMINISTRATION - L

OBJ	OBJ	TITLE	ADJUSTED BUDGET	CASH-REVENUE/ EXPENDITURES	ACCRUALS PRE-ENCUMBRANCES	ENCUMBRANCES/ END REM	BUDG BAL
*AOBJ	4959	TITLE NOT FOUND	.00	25.00	.00	.00	25.00
	4960	PROFESSIONAL DEV INSTATE TUITION/RE	.00	3,816.00	.00	.00	3,816.00
*AOBJ	4960	PROFESSIONAL DEV INSTATE TUITION/	.00	3,816.00	.00	.00	3,816.00
	5000	PROFESSIONAL SERVICES	.00	19,376.41	.00	.00	19,376.41
*AOBJ	5000	PROFESSIONAL SERVICES	.00	19,376.41	.00	.00	19,376.41
	5010	AZUMANO MANAGEMENT FEES	.00	248.00	.00	.00	248.00
*AOBJ	5010	AZUMANO MANAGEMENT FEES	.00	248.00	.00	.00	248.00
	5100	STATE GOVERNMENT SERVICE CHARGES	.00	139.14	.00	.00	139.14
*AOBJ	5100	STATE GOVERNMENT SERVICE CHARGES	.00	139.14	.00	.00	139.14
	5109	DEPT OF ADMIN SERVICES ASSESSMENT	.00	458,437.44	.00	.00	458,437.44
*AOBJ	5109	DEPT OF ADMIN SERVICES ASSESSMENT	.00	458,437.44	.00	.00	458,437.44
	5200	OTHER SERVICES	.00	8,252.54	.00	.00	8,252.54
*AOBJ	5200	OTHER SERVICES	.00	8,252.54	.00	.00	8,252.54
	5401	RENTAL OF BUILDINGS & LAND	.00	35,083.44	.00	.00	35,083.44
*AOBJ	5401	RENTAL OF BUILDINGS & LAND	.00	35,083.44	.00	.00	35,083.44
	5550	FACILITIES MAINTENANCE	.00	981.89	.00	.00	981.89
*AOBJ	5550	FACILITIES MAINTENANCE	.00	981.89	.00	.00	981.89
*TOTAL	EXPENDITURE		.00	1,145,968.28	.00	.00	1,145,968.28
	0700	ADMINISTRATIVE AND SERVICE CHARGES	1,378,560.00	1,680,999.98	.00	.00	302,439.98
*AOBJ	0700	ADMINISTRATIVE AND SERVICE CHARGE	1,378,560.00	1,680,999.98	.00	.00	302,439.98
	0999	A-87 FEDERAL PAYBACK - REDUCE REVEN	.00	1,019,810.00	.00	.00	1,019,810.00
*AOBJ	0999	A-87 FEDERAL PAYBACK - REDUCE REV	.00	1,019,810.00	.00	.00	1,019,810.00
	1050	OSPS CHECK CHARGES	.00	1,201.96	.00	.00	1,201.96
*AOBJ	1050	OSPS CHECK CHARGES	.00	1,201.96	.00	.00	1,201.96
	1605	INTEREST STATE TREASURY	100,000.00	682,019.46	.00	.00	582,019.46
*AOBJ	1605	INTEREST STATE TREASURY	100,000.00	682,019.46	.00	.00	582,019.46
	1800	OTHER REVENUE	10,000.00	368.50	.00	.00	9,631.50

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