

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7490-1 Revised 5/96

DAFR7490 APPROPRIATION TRIAL BALANCE

PURPOSE:

This report is used to monitor key appropriation balances. It is used primarily by staff in control agencies, but may be useful for agency management.

FINANCIAL TABLES ACCESSED:

Appropriation Table

LEVEL OPTIONS:

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

SELECTION OPTIONS:

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

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.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7490-2 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	Program Code	D04	N	Y
4	Appropriation Number	20	N	Y
5	Appropriated Fund	D22	N	Y
6	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
(Pending Amendments)	N/A	
Appn Orig Budget	+ 01 APPN ORIGINAL BUDGET	
Appn Revisions	+ 02 APPN REVISIONS	
Appn Transfers In	+ 04 APPN TRANSFERS IN	
Appn Transfers Out	+ 03 APPN TRANSFERS OUT	
Appn Reapps In	+ 06 APPN REAPPN IN	
Appn Reapps Out	+ 05 APPN REAPPN OUT	
Est Coll Rev	N/A	
Cash Revenues	+ 12 CASH REVENUES	
Cash Transfers In	+ 20 CASH TRANSFERS IN	
Cash Transfers Out	+ 21 CASH TRANSFERS OUT	
Exc Coll Rev Post	N/A	
Exc Coll Rev	N/A	
Appn Lapse Amt	07 APPROPRIATION LAPSE AMOUNT	
Unsched Appns	-08 UNSCHED APPN	
Committed Revenues	N/A	

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7490-3 Revised 5/96

Appn Adj Budget	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 REAPPN OUT + 06 REAPPN IN -07 LAPSE AMT-APPN -08 UNSCHED APPN	
Tot Avail Rev	N/A	
Accrued Revs	14 ACCRUED REVENUES	
Net Cash Activity	+ 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT - 15 CASH EXPENDITURES - 16 GF BL REDUCE APPN	
Cash Expenditures	15 CASH EXPENDITURES	
Cash Res Payroll	N/A	
Rem Cash Basis Bdg	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN -07 LAPSE AMT-APPN -08 UNSCHED APPN -15 CASH EXPENDITURES -16 GF BL - REDUCE APPN	
Amount	N/A	
Cash Available	N/A	
Pre-Encumb O/S	19 PRE-ENCUMBRANCES OUT- STANDING	
Accrued Expends	17 ACCRUED EXPS	

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7490-4 Revised 5/96

Rem Accrued Basis Bdg	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN -07 APPN LAPSE AMT -08 UNSCHED APPN - 15 CASH EXPENDITURES -16 GF BL-REDUCE APPN -17 ACCRUED EXPENDITURES	
Amount	N/A	
Encumbrances Outstanding	18 ENCUMBRANCES OUT- STANDING	
Rem Encum Bas Bdg	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN -07 APPN LAPSE AMT -08 UNSCHED APPN - 15 CASH EXPENDITURES -16 GF BL REDUCE APPN -17 ACCRUED EXPENDITURES -18 ENCUMBRANCES OUTSTANDING	
Encum Cash Avail	N/A	

BALANCE TYPES	TABLE
01, 02, 03, 04, 05, 06, 07, 08, 11, 12, 13, 15, 16, 17, 18, 19, 20, 21, and 34	Appropriation

DEPT OF ADMINISTRATIVE SERVICES (107)
 APPROPRIATION TRIAL BALANCE
 AS OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

APPROPRIATION YR 07
 PROGRAM LVL 02 0010 OPERATIONS CONT'
 APPN NO 31523 DISPUTE RESOLUTION COMMISSION

FUND FUND TITLE	ORIG BUDG EST COLL REVS	REVISIONS CASH REVENUES	APPN TRFS IN CASH TRFS IN	APPN TRFS OUT CASH TRFS OUT	REAPPNS IN EXC COLL REV POST	REAPPNS OUT EXC COLL REV
	APPN LAPSE	UNSCHE APPNS	COMMITTED REVS	APPN ADJ BUDGET	TOTAL AVAIL REV	(ACCRUED REVS)
	NET CASH ACTIVITY	CASH EXPENDS	CASH RES PAYROLL	REM CASH BASIS BDG	CASH AVAIL (PRE-ENCUM OUTSTNDG)	
	ACCRUED EXPENDS REM	ACC BASIS BDG	ACCR CASH AVAIL	ENCUMBOUTSTNDG	REM ENCUM BASIS BDG	ENCUM CSH AVAIL
	(PENDING AMENDMENTS)					

3400 OTHER FUNDS LIMITED	.00	.00	.00	.00	.00	.00
	.00	7,196.53	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	7,196.53	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
* APPD FD 3400 OTHER FUNDS LIMITED	.00	.00	.00	.00	.00	.00
	.00	7,196.53	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	7,196.53	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
* APPN NO 31523	.00	.00	.00	.00	.00	.00
	.00	7,196.53	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	7,196.53	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00

DEPT OF ADMINISTRATIVE SERVICES (107)
 APPROPRIATION TRIAL BALANCE
 AS OF MAY 2007

PERCENT OF YEAR ELAPSED: 100%

APPROPRIATION YR 07
 PROGRAM LVL 02 0010 OPERATIONS CONT'
 APPN NO 31525 STATE DATA CENTER

FUND FUND TITLE	ORIG BUDG EST COLL REVS	REVISIONS CASH REVENUES	APPN TRFS IN CASH TRFS IN	APPN TRFS OUT CASH TRFS OUT	REAPPNS IN EXC COLL REV POST	REAPPNS OUT EXC COLL REV
	APPN LAPSE	UNSCHE APPNS	COMMITTED REVS	APPN ADJ BUDGET	TOTAL AVAIL REV	(ACCRUED REVS)
	NET CASH ACTIVITY	CASH EXPENDS	CASH RES PAYROLL	REM CASH BASIS BDG	CASH AVAIL (PRE-ENCUM OUTSTNDG)	
	ACCRUED EXPENDS REM	ACC BASIS BDG	ACCR CASH AVAIL	ENCUMBOUTSTNDG	REM ENCUM BASIS BDG	ENCUM CSH AVAIL
	(PENDING AMENDMENTS)					

3400 OTHER FUNDS LIMITED	87,023,930.00	1,244,667.00	.00	.00	.00	.00
	.00	83,765,237.03	.00	.00	.00	.00
	.00	.00	.00	88,268,597.00	.00	1,283,724.83
	12,642,905.06	71,122,331.97	.00	17,146,265.03	.00	.00
	785,536.87	16,360,728.16	.00	639,926.20	15,720,801.96	.00
	.00	.00	.00	.00	.00	.00
* APPD FD 3400 OTHER FUNDS LIMITED	87,023,930.00	1,244,667.00	.00	.00	.00	.00
	.00	83,765,237.03	.00	.00	.00	.00
	.00	.00	.00	88,268,597.00	.00	1,283,724.83
	12,642,905.06	71,122,331.97	.00	17,146,265.03	.00	.00
	785,536.87	16,360,728.16	.00	639,926.20	15,720,801.96	.00
	.00	.00	.00	.00	.00	.00
* APPN NO 31525	87,023,930.00	1,244,667.00	.00	.00	.00	.00
	.00	83,765,237.03	.00	.00	.00	.00
	.00	.00	.00	88,268,597.00	.00	1,283,724.83
	12,642,905.06	71,122,331.97	.00	17,146,265.03	.00	.00
	785,536.87	16,360,728.16	.00	639,926.20	15,720,801.96	.00
	.00	.00	.00	.00	.00	.00