

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7500-1 Revised 1/10/97

DAFR7500 APPROPRIATION ACTIVITY ANALYSIS

PURPOSE:

This report details activity affecting appropriations at the transaction level.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

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

Appropriation 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	R	N

SPECIAL SELECTS:

SS1: Required. Requires the user to select the object to be used.

- A Agency Object (D11)
- C Comptroller Object (D10)
- L Object (D01)

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	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	N	Y
5	Comp/Agency/Object	D10,D11	N	N
6	Transaction Code	28A, 28B	N	N
7	Current Doc/Sfx		N	N

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Beg Rem Budget Bal	+ 01 APPROPRIATION ORIGINAL BUDGET + 02 APPROPRIATION REVISIONS - 03 APPROPRIATION TRANSFERS OUT + 04 APPROPRIATION TRANSFERS IN - 05 APPROPRIATION REAPPROPRIATIONS OUT + 06 APPROPRIATION REAPPROPRIATIONS IN IF EXCESS COLLECTED REV INDICATOR = Y AND RESULT > 0. - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT IF EXCESS COLLECTED REV INDICATOR = N + 13 EXCESS COLLECTED REVENUES-POSTED - 08 APPROPRIATION COMMITTED LAPSE AMOUNT. - 07 APPROPRIATION COLLECTED LAPSE AMOUNT - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING (AP FINANCIAL TABLE)	
Revenues	+ DAFSYS CASH REVS + ACCRUED REVS (AE TABLE)	

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Appropriations	DAFSYS APPROPRIATIONS (AE TABLE)	
Expenditures/Encumbrances	CASH EXP ACCRUED EXP BORROW LIMIT	
End Rem Budget Bal	+ 01 APPROPRIATION ORIGINAL BUDGET + 02 APPROPRIATION REVISIONS - 03 APPROPRIATION TRANSFERS OUT + 04 APPROPRIATION TRANSFERS IN - 05 APPROPRIATION REAPPROPRIATIONS OUT + 06 APPROPRIATION REAPPROPRIATIONS IN IF EXCESS COLLECTED REV INDICATOR = Y AND RESULT > 0. - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT IF EXCESS COLLECTED REV INDICATOR = N + 13 EXCESS COLLECTED REVENUES-POSTED - 08 APPROPRIATION COMMITTED LAPSE AMOUNT - 07 APPROPRIATION COLLECTED LAPSE AMOUNT - 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING (AP FINANCIAL TABLE)	

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GL NAME	GL Number (D31)
CASH-REVENUE-ACCOUNT	3100
ACCRUED-REVENUE-ACCOUNT	3101
ENCUMBRANCE-ACCOUNT	2735
CASH-EXPENDITURE-ACCOUNT	3500
BORROW-LIMIT-ACCOUNT	1016
ACCRUED-EXPEND-ACCOUNT	3501
APPROPRIATIONS-ACCOUNT	2700
This report pulls the following BALANCE TYPES:	TABLE
01, 02, 03, 04, 05, 06, 07, 08, 11, 12, 13, 15, 16, 17, 20, and 21	Appropriation

DEPT OF ADMINISTRATIVE SERVICES (107)
 APPROPRIATION ACTIVITY ANALYSIS
 AS OF JULY 2007

PERCENT OF YEAR ELAPSED: 8% PROD VER 2.0
 APPROP YEAR 09 PAGE 2
 APPN NO 31501 DAS OPERATING BUDGET - LIMITED

APPD FUND	OBJECT	TC	CUR DOC/SFX	POSTING DATE	(REVENUE)	EXPS/ENCUMB	APPROPRIATION ACTIVITY	END REM BUDG BAL

3400	OTHER FUNDS LIMITED							
	007		AA070797 001	07/06/07	.00	.00	638,629.00-	
	012		AP070703 005	06/06/07	.00	.00	218,185,034.00	
1000	199		AIL86052 001	07/06/07	34,862.00	.00	.00	
	199		AIL86055 001	07/06/07	9,799.00	.00	.00	
	199		AIL86056 001	07/06/07	10,168.00	.00	.00	
	199		AIL86061 001	07/06/07	4,494.00	.00	.00	
	199		AIL86065 001	07/06/07	40,996.00	.00	.00	
1201	199		AIL86020 001	07/06/07	7,775.00	.00	.00	
	199		AIL86058 001	07/06/07	7,800.00	.00	.00	
	199		AIL86059 001	07/06/07	10,098.59	.00	.00	
	199		AIL86081 001	07/06/07	76,043.83	.00	.00	
1203	199		AIL86026 001	07/06/07	44,334.00	.00	.00	
	199		AIL86028 001	07/06/07	4,911.00	.00	.00	
	199		AIL86029 001	07/06/07	16,983.00	.00	.00	
	199		AIL86030 001	07/06/07	5,899.00	.00	.00	
	199		AIL86031 001	07/06/07	22,873.00	.00	.00	
	199		AIL86032 001	07/06/07	13,190.00	.00	.00	
	199		AIL86033 001	07/06/07	17,856.00	.00	.00	
	199		AIL86034 001	07/06/07	44,998.00	.00	.00	
	199		AIL86036 001	07/06/07	6,313.00	.00	.00	
	199		AIL86053 001	07/06/07	7,792.00	.00	.00	
	199		AIL86064 001	07/06/07	105,793.00	.00	.00	
	199		AIL86066 001	07/06/07	18,778.00	.00	.00	
	199		AIL86067 001	07/06/07	375.00	.00	.00	
	199		AIL86068 001	07/06/07	60,276.00	.00	.00	
	199		AIL86071 001	07/06/07	20,364.00	.00	.00	
	199		AIL86072 001	07/06/07	4,446.00	.00	.00	
	199		AIL86084 001	07/06/07	148,060.00	.00	.00	
	199		AIL86098 001	07/06/07	216,689.00	.00	.00	
	199		AIL86109 001	07/06/07	3,448.83	.00	.00	
	199		AIL86112 001	07/06/07	7,887.00	.00	.00	
	199		AIL86113 001	07/06/07	5,518.42	.00	.00	
	199		AIL86114 001	07/06/07	5,777.00	.00	.00	
	199		AIL86115 001	07/06/07	52,560.00	.00	.00	
	199		AIL86116 001	07/06/07	105,670.00	.00	.00	
	199		AIL86117 001	07/06/07	111,758.00	.00	.00	
1800	199		AIL86110 001	07/06/07	281.94	.00	.00	
	199		ARZ05684 001	07/02/07	1,500.00	.00	.00	
	199		ARZ05685 001	07/02/07	1,500.00	.00	.00	
	199		ARZ05686 001	07/02/07	17,172.29	.00	.00	
	407		BF070044 001	07/03/07	14,232.49-	.00	.00	

DEPT OF ADMINISTRATIVE SERVICES (107)
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 AS OF JULY 2007

PERCENT OF YEAR ELAPSED: 8% PROD VER 2.0
 APPROP YEAR 09 PAGE 3
 APPN NO 31501 DAS OPERATING BUDGET - LIMITED

APPD FUND	OBJECT	TC	CUR DOC/SFX	POSTING DATE	(REVENUE)	EXPS/ENCUMB	APPROPRIATION ACTIVITY	END REM BUDG BAL	

1801	407		BT070092 001	07/10/07	12,591.55-	.00	.00		
	190		CR019981 001	07/10/07	2,586.00	.00	.00		
	723		BT007856 004	07/12/07	50.00	.00	.00		
	723		BT900005 002	07/09/07	100.00	.00	.00		
4213	730		BT070041 001	07/03/07	.00	127.54	.00		
4351	222		VP234454 001	07/06/07	.00	1,500.00	.00		
	222		VP234455 001	07/06/07	.00	4,000.00	.00		
	222		VP234456 001	07/06/07	.00	8,000.00	.00		
	222		VP234466 001	07/06/07	.00	330.00	.00		
	222		VP234477 001	07/06/07	.00	360.00	.00		
	222		VP234593 001	07/09/07	.00	160.00	.00		
4352	222		VP234469 001	07/06/07	.00	527.00	.00		
	222		VP234472 001	07/06/07	.00	128.00	.00		
	222		VP234472 002	07/06/07	.00	72.00	.00		
4362	222		VP234450 001	07/06/07	.00	11,526.03	.00		
4437	222		VP234457 001	07/06/07	.00	18,400.00	.00		
4958	222		VP234449 001	07/06/07	.00	99.00	.00		
	222		VP234452 001	07/06/07	.00	25.00	.00		
5000	222		VP234451 001	07/06/07	.00	39,000.00	.00		
5005	730		BT070043 001	07/03/07	.00	720.00	.00		
5050	730		BT070056 001	07/05/07	.00	22.20	.00		
	730		BT070074 001	07/09/07	.00	556.90	.00		
5209	203		EEF00064 001	07/10/07	.00	17,000.00	.00		
	203		EEF00065 001	07/13/07	.00	17,000.00	.00		
	206		EEF00064 001	07/13/07	.00	17,000.00-	.00		
	212		EEF00064 002	07/13/07	.00	33,700.00	.00		
5401	222		VP234397 001	07/06/07	.00	5,727.48	.00		
5402	222		VP234398 001	07/06/07	.00	515.00	.00		
	222		VP234647 001	07/10/07	.00	219.00	.00		
6032	222		VP234450 002	07/06/07	.00	13,116.44	.00		
3400*	OTHER FUNDS LIMITED								
*APPN NO 31501 DAS OPERATING BUDGET					.00	1,231,960.86	155,631.59	217,546,405.00	217,390,773.41