

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR7550-1</b> <b>Revised 5/96</b>

## DAFR7550 APPROPRIATION SUMMARY

### PURPOSE:

This report contains cumulative to-date information for appropriations at a fund and object level. It allows monitoring of appropriation spending patterns at a fund and object level.

### FINANCIAL TABLES ACCESSED:

Appropriation Table

### LEVEL OPTIONS:

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

### SELECTION OPTIONS:

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

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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 Group	D15	N	Y
4	Appropriation Number	20	N	Y
5	Appropriated Fund	D22	N	N
6	Fund	D23	N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Appn Orig Budget	+ 01 APPN ORIGINAL BUDGET	
Appn Adj Budget	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN 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	
Appn Coll Lapse Amt	+ 07 APPN COLLECTED LAPSE AMOUNT	

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Rm Cash Budget	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN 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 - 07 APPN COLLECTED LAPSE AMOUNT + 13 EXCESS COLLECTED REVENUES-POSTED - 15 CASH EXPENDITURES - 16 BORROW LIMIT	
Total Avail Rev	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	
Collected Rev	+ 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	

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Committed Rev	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 11 ESTIMATED COLLECTED REVENUES	
Cash Expenditures	- 15 CASH EXPENDITURES	
Rem Cash Available	+ APPN TOTAL AVAILABLE REVENUE - 15 CASH EXPENDITURES - 16 BORROW LIMIT	
Accrued Expenditures	- 17 ACCRUED EXPENDITURES	
Encumb Outstanding	- 18 ENCUMBRANCES OUT- STANDING	
Pre-Encumb O/S	- 19 PRE-ENCUMBRANCES OUTSTANDING	
Net Cash Activity	+ 12 CASH REVENUES - 15 CASH EXPENDITURES - 16 BORROW LIMIT + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	

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

DEPT OF ADMINISTRATIVE SERVICES (107)  
 APPROPRIATION SUMMARY REPORT  
 AS OF JULY 2007

PERCENT OF YEAR ELAPSED: 8% PROD VER 2.0  
 APPROP YEAR 09 PAGE 172

APPN GP	APPN NO	APPD FUND	FUND TITLE	APPN ORIG BUDG TOTAL AVAIL REV (ACCRUED EXPS)	APPN ADJ BUDG COLLECTED REV (ENCUMB O/S)	UNSCHEG APPNS AMT COMMITTED REV (PRE-ENCUMB O/S)	COLL LAPSE AMT CASH EXPENDITURES NET CASH ACTIVITY	REM CASH BUDGET REM CASH AVAIL
*	APPD FD 8000		GENERAL FUND	10,091,716.00 10,091,716.00 .00	10,091,716.00 .00 .00	10,091,716.00 .00 .00	.00 .00 .00	10,091,716.00 10,091,716.00
*	APPN NO 89933		OHSU CHILD DEVELOP & REHAB CTRS	10,091,716.00 10,091,716.00 .00	10,091,716.00 .00 .00	10,091,716.00 .00 .00	.00 .00 .00	10,091,716.00 10,091,716.00
*	APPN GP 01		GENERAL FUND	96,656,411.00 96,656,411.00 40.00	96,656,411.00 .00 .00	96,656,411.00 .00 .00	.00 .00 .00	96,656,411.00 96,656,411.00
03	30489 3010		OTHER FUNDS CAPITAL IMPROVEMENT	5,704,549.00 5,704,549.00 .00	5,704,549.00 .00 .00	5,704,549.00 .00 .00	.00 .00 .00	5,704,549.00 5,704,549.00
*	APPD FD 3010		OTHER FUNDS CAPITAL IMPROVEMENT	5,704,549.00 5,704,549.00 .00	5,704,549.00 .00 .00	5,704,549.00 .00 .00	.00 .00 .00	5,704,549.00 5,704,549.00
*	APPN NO 30489		DAS CAPITAL IMPROVEMENT	5,704,549.00 5,704,549.00 .00	5,704,549.00 .00 .00	5,704,549.00 .00 .00	.00 .00 .00	5,704,549.00 5,704,549.00
03	31501 3400		OTHER FUNDS LIMITED	218,185,034.00 217,590,644.96 40,759.00	217,546,405.00 44,239.96 50,700.00	217,546,405.00 .00 .00	.00 64,172.59 19,932.63-	217,482,232.41 217,526,472.37
*	APPD FD 3400		OTHER FUNDS LIMITED	218,185,034.00 217,590,644.96 40,759.00	217,546,405.00 44,239.96 50,700.00	217,546,405.00 .00 .00	.00 64,172.59 19,932.63-	217,482,232.41 217,526,472.37

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APPN GP	APPN NO	APPD FUND	FUND TITLE	APPN ORIG BUDG TOTAL AVAIL REV (ACCRUED EXPS)	APPN ADJ BUDG COLLECTED REV (ENCUMB O/S)	UNSCHEG APPNS AMT COMMITTED REV (PRE-ENCUMB O/S)	COLL LAPSE AMT CASH EXPENDITURES NET CASH ACTIVITY	REM CASH BUDGET REM CASH AVAIL
*	APPN NO 31501		DAS OPERATING BUDGET - LIMITED	218,185,034.00 217,590,644.96 40,759.00	217,546,405.00 44,239.96 50,700.00	217,546,405.00 .00 .00	.00 64,172.59 19,932.63-	217,482,232.41 217,526,472.37
03	31505 3400		OTHER FUNDS LIMITED	5,496,280.00 5,496,280.00 .00	5,496,280.00 .00 .00	5,496,280.00 .00 .00	.00 18,260.97 18,260.97-	5,478,019.03 5,478,019.03
*	APPD FD 3400		OTHER FUNDS LIMITED	5,496,280.00 5,496,280.00 .00	5,496,280.00 .00 .00	5,496,280.00 .00 .00	.00 18,260.97 18,260.97-	5,478,019.03 5,478,019.03
*	APPN NO 31505		OREGON EDUCATOR'S BENEFIT BD - OF	5,496,280.00 5,496,280.00 .00	5,496,280.00 .00 .00	5,496,280.00 .00 .00	.00 18,260.97 18,260.97-	5,478,019.03 5,478,019.03
03	31508 3430		OTHER FUNDS DEBT SERVICE LIMITED	31,912,194.00 31,912,194.00 .00	31,912,194.00 .00 .00	31,912,194.00 .00 .00	.00 .00 .00	31,912,194.00 31,912,194.00
*	APPD FD 3430		OTHER FUNDS DEBT SERVICE LIMITED	31,912,194.00 31,912,194.00 .00	31,912,194.00 .00 .00	31,912,194.00 .00 .00	.00 .00 .00	31,912,194.00 31,912,194.00
*	APPN NO 31508		OHSU - BOND FUN DEBT SVC	31,912,194.00 31,912,194.00 .00	31,912,194.00 .00 .00	31,912,194.00 .00 .00	.00 .00 .00	31,912,194.00 31,912,194.00
03	31509 3400		OTHER FUNDS LIMITED	66,472.00 66,472.00 .00	66,472.00 .00 .00	66,472.00 .00 .00	.00 .00 .00	66,472.00 66,472.00