

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7670-1 Revised 5/96

DAFR7670 AGENCY BUDGET CONTROL BY FUND, ORGANIZATION AND PROGRAM

PURPOSE:

This report is used by agency accounting staff to monitor the status of their internal budgets.

FINANCIAL TABLES ACCESSED:

Agency Budget 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	N	N

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	Appropriated Fund	D22	Y	Y
4	Fund	D23	Y	Y
5	Organization Code	D03	Y	Y
6	Program Code	D04	N	Y
7	Compt/Agency/Object	D10,D11 OR D01	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Agency Original Budget	+ 09 AGENCY ORIGINAL BUDGET	
Agency Budget Revisions	+ 10 AGENCY BUDGET REVISIONS	
Current Month Expends	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRUED EXPENDITURES	
Year-to-date Expenditures	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRUED EXPENDITURES	
Pre-Encumbrance/ Encum Outstanding (Dependent upon the Encumbrances and Pre-Encumbrances indicator in the D25 Profile = "Y").	+ 18 ENCUMBRANCES OUTSTANDING + 19 PRE-ENCUMBRANCES OUTSTANDING	
Remaining Agency Budget	+ AGENCY ORIGINAL BUDGET + AGENCY BUDGET REVISIONS - YTD EXPENDITURES - PRE-ENCUM/ENCUM OUTSTANDING	

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BALANCE TYPES	TABLE
09, 10, 15, 16, 17, 18, and 19	AL

DEPT OF ADMINISTRATIVE SERVICES (107)
 AGENCY BUDGET CONTROL BY FUND, ORGANIZATION AND PROGRAM
 AS OF JULY 2007

PERCENT OF YEAR ELAPSED: 8%

FY 09
 APPN YR 09
 APPD FD 3400 OTHER FUNDS LIMITED
 FUND 4627 FACILITIES - LAND SALES

ORG LVL

PROG LVL OBJ	TITLE	AGENCY ORIGINAL BUDGET	AGENCY BUDGET REVISIONS	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING AGENCY BUDGET
4410 06 5005	LEGAL - PRIVATE	.00	.00	720.00	720.00	.00	720.00-
4410 06 5209	CONTRACT SERVICES	.00	.00	.00	.00	55,700.00	55,700.00-
*PG CD LV 06 4410	FAC STATEWIDE PROGRAM -L6	.00	.00	720.00	720.00	55,700.00	56,420.00-
*PG CD LV 05 4400	FAC STATEWIDE PROGRAM	.00	.00	720.00	720.00	55,700.00	56,420.00-
*PG CD LV 04 4000	FACILITIES DIVISION	.00	.00	720.00	720.00	55,700.00	56,420.00-
*PG CD LV 03 0011	DAS DIVISIONS	.00	.00	720.00	720.00	55,700.00	56,420.00-
*PG CD LV 02 0010	DAS OPERATING BUDGET	.00	.00	720.00	720.00	55,700.00	56,420.00-
*PG CD LV 01 0001	DAS BUDGET	.00	.00	720.00	720.00	55,700.00	56,420.00-
*ORG LVL 01		.00	.00	720.00	720.00	55,700.00	56,420.00-
*FUND 4627		.00	.00	720.00	720.00	55,700.00	56,420.00-

DEPT OF ADMINISTRATIVE SERVICES (107)
 AGENCY BUDGET CONTROL BY FUND, ORGANIZATION AND PROGRAM
 AS OF JULY 2007

PERCENT OF YEAR ELAPSED: 8%

FY 09
 APPN YR 09
 APPD FD 3400 OTHER FUNDS LIMITED
 FUND 4630 STATE OWNED FACILITIES-L

ORG LVL

PROG LVL OBJ	TITLE	AGENCY ORIGINAL BUDGET	AGENCY BUDGET REVISIONS	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING AGENCY BUDGET
4310 06 4101	INSTATE MEALS AND LODGING	.00	.00	87.75	87.75	.00	87.75-
4310 06 4213	ADVERTISE/PUBLICITY/PRINTING/PUBLISHING	.00	.00	127.54	127.54	.00	127.54-
4310 06 5200	OTHER SERVICES	.00	.00	18.85	18.85	.00	18.85-
4310 06 5209	CONTRACT SERVICES	.00	.00	.00	.00	942,857.77	942,857.77-
4310 06 5402	RENT - OTHER SPACE	.00	.00	734.00	734.00	.00	734.00-
4310 06 5501	ELECTRICITY	.00	.00	102,563.83	102,563.83	.00	102,563.83-
4310 06 5502	GAS	.00	.00	2,774.32	2,774.32	.00	2,774.32-
4310 06 5504	SEWER	.00	.00	9,699.58	9,699.58	.00	9,699.58-
4310 06 5505	WATER	.00	.00	7,902.48	7,902.48	.00	7,902.48-
4310 06 5506	STEAM HEAT	.00	.00	729.48	729.48	.00	729.48-
4310 06 5571	MAINTENANCE BUILDING SUPPLIES - NON 1099	.00	.00	75.84	75.84	.00	75.84-
4310 06 5882	TOOLS	.00	.00	379.98	379.98	.00	379.98-
*PG CD LV 06 4310	FAC OPERATIONS & MAINTENANCE -L6	.00	.00	125,093.65	125,093.65	942,857.77	1,067,951.42-
4320 06 5209	CONTRACT SERVICES	.00	.00	.00	.00	345,851.41	345,851.41-
*PG CD LV 06 4320	FAC O & M PORTLAND AREA -L6	.00	.00	.00	.00	345,851.41	345,851.41-
*PG CD LV 05 4300	FAC OPERATIONS & MAINTENANCE	.00	.00	125,093.65	125,093.65	1,288,709.18	1,413,802.83-
*PG CD LV 04 4000	FACILITIES DIVISION	.00	.00	125,093.65	125,093.65	1,288,709.18	1,413,802.83-
*PG CD LV 03 0011	DAS DIVISIONS	.00	.00	125,093.65	125,093.65	1,288,709.18	1,413,802.83-