

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR7530-1</b> <b>Revised 5/96</b>

**DAFR7530 APPROPRIATIONS NEARING DEFICIT - CASH BASIS**

**PURPOSE:**

This report will be used by Appropriation Control Officers and Agency Accounting Personnel to provide a means of determining which appropriations are nearing an overexpend status on a cash basis.

**FINANCIAL TABLES ACCESSED:**

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	N	N

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	N

**SPECIAL SELECTS:**

**SS1:** Optional. Allows user to input a percentage total obligated to appropriation adjusted balance. The percentage should be input as a whole number. For example, '75%' would be input as '75'. Only percentages greater than the specified percentage will display blank data fields.

**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	N	Y
4	Appropriated Fund	D22	N	Y
5	Fund	D23	N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Appropriation Adj Budget	+ 01 APPN ORIG BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 LAPSE - 08 UNSCHED 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	
Cash Expenditures	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT	

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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 + 13 EXCESS COLLECTED REVENUES-POSTED - 08 APPN COMMITTED LAPSE AMOUNT - 07 APPN COLLECTED LAPSE AMOUNT - 15 CASH EXPENDITURES - 16 BORROW LIMIT	
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<b>BALANCE TYPES</b>	<b>TABLE</b>
01, 02, 03, 04, 05, 06, 07, 08, 11, 12, 13, 15, 16, 20, and 21	Appropriation

