

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7580-1 Revised 5/96

DAFR7580 APPROPRIATIONS NEARING DEFICIT - ENCUMBRANCE BASIS

PURPOSE:

This report allows appropriation control officers and agency accounting personnel to identify those appropriations that are close to being completely spent on an encumbered basis. Requesters may control the percent expended for reporting in order to manage appropriations.

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 users 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 that amount will display.

SS2: Not Used.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7580-2 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	Appropriation Number	20	N	Y
4	Appropriated Fund	D22	N	Y
5	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Pending Amendments	+ 34 PENDING AMENDMENTS	INCEPTION TO DATE
Appropriation 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 - 07 LAPSE - 08 UNSCHEDULED 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	CALCULATED

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7580-3 Revised 5/96

Expenditures	- 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRUED EXPENDITURES	CALCULATED
Encumbrances Outstanding	+ 18 ENCUMBRANCES OUTSTANDING	INCEPTION TO DATE
Total Obligated	- 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRUED EXPENDITURES + 18 ENCUMBRANCES OUTSTANDING	CALCULATED
Rm Encumbered 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 - 17 ACCRUED EXPENDITURES + 18 ENCUMBRANCES OUTSTANDING	CALCULATED
Percentage Obligated	(TOTAL OBLIGATED COLUMN/APPN ADJUSTED BUDGET)	CALCULATED

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7580-4 Revised 5/96

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

