

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR7590-1</b> <b>Revised 5/96</b>

**DAFR7590 APPROPRIATIONS AND EXPENSE BY AGENCY, APPROPRIATED  
FUND AND OBJECT**

**PURPOSE:**

This report is used by appropriation control officers to analyze relationships between appropriated expenditures, objects and appropriated funds.

**FINANCIAL TABLES ACCESSED:**

General Ledger Table  
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	O	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	Appropriated Fund	D22	N	Y
3	Comp Object	D10	N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Net Appropriation	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPNS 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 (AP TABLE)	
Current Month Cash Exps	DAFSYS CASH-EXPS CURR MONTH (GL TABLE)	
Year-to-date Cash Exps	DAFSYS CASH-EXPEND- ITURES YTD (GL TABLE)	

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Year-to-date Rem 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 - 07 APPN COLLECTED LAPSE AMOUNT 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 REVENUE EXCESS COLLECTED = N + 13 EXCESS COLLECTED REVENUES-POSTED - 15 CASH EXPENDITURES - 16 BORROW LIMIT	
Current Month Accr Exps	DAFSYS ACCRUED-EXPS CURR MO (GL TABLE)	
Year-to-date Accr Exps	DAFSYS ACCRUED-EXPENDITURES YTD (GL TABLE)	

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Year-to-date Accr Balance	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT 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 REVENUE EXCESS COLLECTED = N + 13 EXCESS COLLECTED REVENUES-POSTED - 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING (AP TABLE)	
Year-to-date Pre- Encumb O/S	DAFSYS PRE-ENCUMBS OUTSTANDING YTD (GL TABLE)	

GL NAME	GL Number (D31)
CASH-EXPENDITURE-ACCOUNT	3500
BORROW-LIMIT-ACCOUNT	1016
ACCRUED-EXPEND-ACCOUNT	3501
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMB-ACCOUNT	2736
This report pulls the following BALANCE TYPES	TABLE
01, 02, 03, 04, 05, 06, 07, 08, 11, 12, 13, 15, 16, 17, 18, 20, and 21	Appropriation

