

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR-7620-1</b> <b>Revised 5/96</b>

**DAFR7620 AGENCY BUDGET QUARTERLY ALLOTMENT VS ACTUAL EXPENDITURES**

**PURPOSE:**

This report is used by agency personnel to monitor expenditures versus the allotments for expenditures on a quarterly basis. Allotment control is optional for agencies in R\*STARS.

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

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Agency Quarter Allotment	+ 24 AGENCY BUDGET ALL-OTMENT CURRENT QUARTER - LAST QUARTER	
Agency Budget Allotment	+ 24 AGENCY BUDGET ALL-OTMENT	
Cuurent Quarter Expendis	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRUED EXPEND-ITURES - LAST QUARTER	
Agency Budget Allotment	+ 24 AGENCY BUDGET ALL-OTMENT	
Year-to-date Expenditures	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRUED EXPEND-ITURES	
Pre-Encumbrance/Encum Out-standing Dependent upon the Encumbrance and Pre-Encumb-rance indicators in the D25 Profile.	+ 18 ENCUMBRANCES OUT-STANDING + 19 PRE-ENCUMBRANCES OUTSTANDING	
Remaining Agency Budget Agency Budget Allotment - Year-to-date Expenditures	- PRE-ENCUM/ENCUM OUT-STANDING	

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<b>BALANCE TYPES</b>	<b>TABLE</b>
15, 16, 17, 18, 19, and 24	AL

