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

# 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:**

				NACUBO	
ORG	PROGRAM	OBJECT	FUND	FUND	GL ACCT
N	N	N	N	N	N

#### **SELECTION OPTIONS:**

AGENCY/	ORG	PROGRAM	NACUBO	APPROP	
GROUP	CODE	CODE	FUND	FUND	FUND
О	N	N	N	О	N

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

### **SPECIAL SELECTS:**

**SS1:** Not Used.

**SS2:** Not Used.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR-7620-2 Revised 5/96
K STARS REQUESTABLE RELOTED	itevised 5/70

# **CONTROL BREAKS AND TOTALS:**

SORT		TITLE	PAGE	SUB-
SEQUENCE	ELEMENT	LOOK	BREAK	TOTAL
		UP		
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	N	N
		OR D01		

# 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 Expends	+ 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-	+ 18 ENCUMBRANCES OUT-	
standing Dependent upon the	STANDING	
Encumbrance and Pre-Encumb-	+ 19 PRE-ENCUMBRANCES	
rance indicators in the D25 Profile.	OUTSTANDING	
Remaining Agency Budget Agency	- PRE-ENCUM/ENCUM OUT-	
Budget Allotment - Year-to-date	STANDING	
Expenditures		

R★STARS	Version 2.0
REPORT GUIDE	DAFR-7620-3
R*STARS REQUESTABLE REPORTS	Revised 5/96

BALANCE TYPES	TABLE
15, 16, 17, 18, 19, and 24	AL

LVL OBJ TIT	LE	a sida sida sida sida sida sida sida sid	**********	******	*********	
*******	CURRENT QUARTER ALLOTMENT	CURRENT QUARTER EXPENDITURES	YTD ALLOTMENT	YTD EXPENDITURES	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING YTD ALLOTMENT
	- PRIVATE CT SERVICES	720.00 .00	.00	720.00 .00	.00 <b>55,700.00</b>	720.00 55,700.00
LV 06 4410	FAC STATEMIDE PROC		.00	720.00	55,700.00	56,420.00
	FAC STATEWIDE PROC	720.00	.00	720,00	55,700.00	56,420.00
	FACILITIES DIVISIO	720.00	.00	720.00	55,700.00	56,420.00
	DAS DIVISIONS .OO DAS OPERATING BUDG	720,00	.00	720.00	55,700.00	56,420.00
	DAS BUDGET	720.00	.00	720.00	55,700.00	56,420.00
4627	.00	720.00 720.00	.00	720.00 720.00	55,700.00 55,700.00	56,420.00 56,420.00

PERCENT OF YE	AD ELAD	SED: 8%	AGENCY BUDGET O	INISTRATIVE SERVICE UARTERLY ALLOTMENT V S OF JULY 2007	VS ACTUAL EXPS		PROD VER 2
PRESENTATION APPO FO	****** LVL	3400 OTHER FUNDS LI	********	********	*********		:********PAGE
PROG LVL OBJ		ITLE CURRENT QUARTER ALLOTMENT	CURRENT QUARTER EXPENDITURES	ALLOTMENT	YTD Expenditures	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING YTD ALLOTMENT
4310 06 410	1 INST	ATE MEALS AND LODG	NG				07.7
421	3 ADVE	.00 RTISE/PUBLICITY/PRI	87.75 NTING/PUBLISHING	.00	87.75	.00	87.7 127.5
520	O OTHE	R SERVICES	127.54	.00	127.54	.00 .00	18.8
520	9 CONT	RACT SERVICES	18.85 .00	.00 .00	18.85 .00	942,857.77	942,857.7
540	2 RENT	- OTHER SPACE	.00 734.00	.00	734.00	.00	734.0
550	1 ELEC	TRICITY .00	102,563,83	-00	102.563.83	.00	102.563.8
550	2 GAS	.00	2.774.32	.00	2.774.32	.00	2,774.3
550	4 SEWE		9.699.58	.00	9,699.58	.00	9,699.5
550		.00	7,902.48	.00	7,902.48	.00	7,902.4
550		M HEAT	729.48	.00	729.48	.00	729.4
<b>55</b> 7		TENANCE BUILDĪNĞ SU .00	IPPLIES - NON 1099 75.84	.00	75.84	.00	75.8
588	2 TOOL	.00	379.98	.00	379. <del>9</del> 8	.00	379.9
PG CD LV 06	4310	FAC OPERATIONS & .00	MAINTENANCE -L6 125,093.65	.00	125,093.65	942,857.77	1.067.951.4
4320 06 520	CONT	RACT SERVICES.OO	.00	.00	.00	345,851.41	345,851.4
PG CD LV 06	4320	FAC O & M PORTLAN	ID AREA -L6				0.5 051
		.00	.00	.00	.00	345,851.41	345,851.4
PG CD LV 05	4300	FAC OPERATIONS & .00	MAINTENANCE 125,093.65	.00	125,093.65	1,288,709.18	1,413,802.6
PG CD LV 04	4000	FACILITIES DIVISI	ON 125,093.65	.00	125,093.65	1,288,709.18	1,413,802.8
PG CD LV 03	0011	DAS DIVISIONS	125,093.65	-00	125,093.65	1,288,709.18	1,413,802.8