

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7630-1 Revised 5/96

**DAFR7630 REMAINING APPROPRIATION BALANCE BY APPROPRIATED FUND
AND AGENCY**

PURPOSE:

This report will allow Fiscal Policy Analysis Division appropriation control officers to monitor remaining appropriation balances for the various appropriated funds.

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	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	Statewide			Y
2	Appropriated Fund	D22	Y	Y
3	Agency	D02	N	Y
4	Appropriation Year		N	Y

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Original Budget	+ 01 APPN ORIGINAL BUDGET	
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 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	
Remaining Cash Basis Budget	+ APPN ADJUSTED BUDGET - 07 APPN COLLECTED LAPSE AMOUNT - 15 CASH EXPENDITURE - 16 BORROW LIMIT	
Remaining Accrd Basis Budget	+ REMAINING CASH BASIS BUDGET - 17 ACCRUED EXPENDITURES	

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Remaining Enc Basis Budget	+ REMAINING ACC BASIS BUDGET - 18 ENCUMBRANCES OUT- STANDING	
Net Cash Activity	+ 12 CASH REVENUES - 15 CASH EXPENDITURE - 16 BORROW LIMIT + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	
Appropriation Cash Available	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 1 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES - 5 CASH EXPENDITURES - 16 BORROW LIMIT + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	
Appropriation Accrued Cash Available	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES - 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRUED EXPEND- ITURES - 18 ENCUMBRANCES OUT- STANDING + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	

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

