R★STARS

REPORT GUIDE R*STARS REQUESTABLE REPORTS

DAFR7640 AGENCY BUDGET CONTROL BY ORGANIZATION, FUND AND PROGRAM

PURPOSE:

This report is used by agency accounting staff to monitor the status of their internal budgets.

FINANCIAL TABLES ACCESSED:

Agency Budget Table

LEVEL OPTIONS:

				NACUBO	
ORG	PROGRAM	OBJECT	FUND	FUND	GL ACCT
Ν	Ν	Ν	Ν	Ν	Ν

SELECTION OPTIONS:

AGENCY/	ORG	PROGRAM	NACUBO	APPROP	
GROUP	CODE	CODE	FUND	FUND	FUND
0	Ν	Ν	Ν	Ν	Ν

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

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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REPORT GUIDE R*STARS REQUESTABLE REPORTS

DAFR7640-2 Revised 5/96

Version 2.0

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK	PAGE BREAK	SUB- TOTAL
SEQUENCE	ELEWIEN I	UP	DREAK	IOIAL
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	Ν	Y
б	Compt/Agency/Object	D10,D11	Ν	Ν
		OR D01		

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Agency Original Budget	+ 9 AGENCY ORIGINAL BUDGET	
Agency Budget Revisions	+ 10 AGENCY BUDGET REV- ISIONS	
Current Month Expends	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRUED EXPEND- ITURES	
Year-to-date Expenditures	+ 15 CASH EXPENDITURES + 16 BORROW LIMIT + 17 ACCRUED EXPEND- ITURES	
Pre-Encumbrance/ Encum Out- standing Dependent upon the indicators in the D25 Profile.	+ 18 ENCUMBRANCES OUT- STANDING (ENC IND =Y) + 19 PRE-ENCUMBRANCES OUTSTANDING (PRE-ENC IND = Y)	
Remaining Agency Budget Agency Adjusted Budget	(= +09 + 10) - YTD EXPENDITURES - PRE-ENCUM/ENCUM OUT- STANDING	

R★STARS	Version 2.0
REPORT GUIDE	DAFR7640-3
R*STARS REQUESTABLE REPORTS	Revised 5/96

BALANCE TYPES	TABLE
09, 10, 15, 16, 17, 18, and 19	AL

RGANIZATION LV PPD FD UND ************	3400 OTHER FUNI 4627 FACILITIE	S - LAND SALES		*****	*****	*****	****	*************
PROG LVL OBJ	TITLE	AGENCY GINAL BUDGET	AGENCY	CURRENT MO ONS EXPENDITI		YTD PRI NDITURES (E-ENCUM/ENCUM Dutstanding	REMAINING AGENCY BUDG
410 06 5005 5209	LEGAL - PRIVATE CONTRACT SERVICES	.00.		00 72 00	20.00 .00	720.00 .00	.00 55,700.00	720. 55,700.
G CD LV 06 G CD LV 05	4410 FAC STATEMID	.00 E PROGRAM			0.00	720.00	55,700.00 55,700.00	56,420. 56,420.
CD LV 04	4000 FACILITIES D	.00			20.00	720.00	55,700.00	56,420.0
3 CD LV 03 3 CD LV 02	0011 DAS DIVISION	.00			0.00 0.00	720.00	55,700.00 55,700.00	56,420. 56,420.
CD LV 01	0001 DAS BUDGET	.00			0.00 0.00	720.00 720.00	55,700.00 55,700.00	56,420. 56,420.
		***************************************	*******	***************************************		000000000000000000000000000000000000000		
FR7640 000 TS CLE: 07/23/67	9P 01 CM 09 7 19:42 6446 CFY:08	I CFM:01 LCY:0	DEPT OF ADMIN	ISTRATIVE SERVE	() (3400 CES (107)	4630	07/20/07 TIME:	
CLE: 07/23/07 RCENT OF YEAF GANIZATION LV	7 19:42 6446 CFY:08 R ELAPSED: 8%	AGENCY BU	DEPT OF ADMIN DGET CONTROL AS (CES (107)	4630	07/20/07 TIME:	20:43:30 R*S
CLE: 07/23/07 RCENT OF YEAF IGANIZATION LA PD FD IND	7 19:42 6446 CFY:08 R ELAPSED: 8% 4. 4600 STATE ON 4630 STATE ON TITLE	AGENCY BU AGENCY BU IDS LIMITED IED FACILITIES	DEPT OF ADMIN DGET CONTROL AS (ISTRATIVE SERVI BY ORGANIZATION DF JULY 2007	CES (107) , FUND AND PF	4630 ROGRAM	***************	20:43:30 R*S PROD VER *******PAGE
CLE: 07/23/07 RCENT OF YEAF GANIZATION LN PD FD ND ROG LVL OBJ	7 19:42 6446 CFY:08 R ELAPSED: 8% AL 3400 OTHER FUN 4630 STATE ON TITLE ORI INSTATE MEALS AND	AGENCY BU AGENCY BU IDS LIMITED IED FACILITIES AGENCY GINAL BUDGET LODGING	DEPT OF ADMIN DGET CONTROL AS -L BUDGET REYIS	ISTRATIVE SERVI BY ORGANIZATION DF JULY 2007 CURRENT M TONS EXPENDIT	CES (107) , FUND AND PF	4630 ROGRAM	07/20/07 TIME: E-ENCUM/ENCUM GUTSTANDING .00	20:43:30 R*S PROD VER *******PAGE ********PAGE REMAININ AGENCY BUD
CLE: 07/23/03 RCENT OF YEAF GANIZATION L1 PD FD ND ROG LVL OBJ 310 06 4101 4213 5200	7 19:42 6446 CFY:08 R ELAPSED: 8% AL 3400 OTHER FUN 4630 STATE ONN TITLE ORI INSTATE MEALS AND ADVERTISE/PUBLICIT OTHER SERVICES	AGENCY BU AGENCY BU IDS LIMITED IED FACILITIES AGENCY GINAL BUDGET LODGING	DEPT OF ADMIN DGET CONTROL AS -L -L BUDGET REVIS BLISHING	ISTRATIVE SERVI BY ORGANIZATION DF JULY 2007 CURRENT M TONS EXPENDIT	CES (107) , FUND AND PF	4630 ROGRAM YTD PR NDITURES	E-ENCUM/ENCUM OUTSTANDING .00 .00	20:43:30 R*S PROD VER *******PAGE REMAININ AGENCY BUD ************************************
CLE: 07/23/03 RCENT OF YEAF GANIZATION LY PD FD ROG LVL OBJ 310 06 4101 4213	7 19:42 6446 CFY:08 R ELAPSED: 8% 74. 3400 OTHER FUN 4530 STATE ONN TITLE ORI INSTATE MEALS AND ADVERTISE/PUBLICIT	AGENCY BUI IDS LIMITED IED FACTLITIES GINAL BUDGET LODGING Y/PRINTING/PU .00 .00 .00 .00 .00	DEPT OF ADMIN DGET CONTROL AS -L BUDGET REYIS BLISHING	ISTRATIVE SERVI BY ORGANIZATION OF JULY 2007 CURRENT M TONS EXPENDIT .00 .00 .00 .00 .00 .00 .00	CES (107) , FUND AND PF 	4630 IOGRAM YTD PR NDITURES 87.75 127.54 18.85 .00 734.00	E-ENCUM/ENCUM OUTSTANDING .00 .00 .00 .00 .00 .00 .00	20:43:30 R*S PROD VER *******PAGE ************************************
CLE: 07/23/03 RCENT OF YEAF GAMIZATION LY PD FD ND 310 06 4101 4213 5200 5209 5402	7 19:42 6446 CFY:08 R ELAPSED: 8% AL 3400 OTHER FUN 4630 STATE ONN TITLE ORI INSTATE MEALS AND ADVERTISE/PUBLICIT OTHER SERVICES CONTRACT SERVICES RENT - OTHER SPACE ELECTRICITY GAS	AGENCY BU IDS LINITED IED FACILITIES GINAL BUDGET LODGING Y/PRINTING/PU .00 .00 .00 .00 .00 .00	DEPT OF ADMIN DGET CONTROL AS -L BUDGET REVIS BLISHING	CURRENT M CORRENT M CURRENT M CONS CURRENT M CONS CONS	CES (107) , FUND AND PF UNES EXP UNES EXP 18.85 .00 34.00 63.83	4630 KOGRAM YTD PR NDITURES 87.75 127.54 18.85 .00 734.00 02,563.83 2,774.32	E-ENCUM/ENCUM OUTSTANDING .00 .00 .00 942,857.77 .00 .00 .00	20:43:30 R*5 PROD VER *******PAGE REMAININ AGENCY BUD 87 127 18 942,857 734 102,563 2,774
CLE: 07/23/03 RCENT OF YEAF GANIZATION LY PD FD ND 310 06 4101 4213 5200 5209 5402 5501 5502 5504 5505 5506	7 19:42 6446 CFY:08 R ELAPSED: 8% AL 3400 OTHER FUN 4630 STATE ONN TITLE ORI INSTATE MEALS AND ADVERTISE/PUBLICIT OTHER SERVICES CONTRACT SERVICES RENT - OTHER SPACE ELECTRICITY GAS SEWER NATER STEAM HEAT	AGENCY BUI IDS LIMITED IED FACTLITIES AGENCY GINAL BUDGET LODGING Y/PRINTING/PU .00 .00 .00 .00 .00 .00 .00 .0	DEPT OF ADMIN DGET CONTROL AS -L BUDGET REYIS BLISHING	ISTRATIVE SERVI BY ORGANIZATION DF JULY 2007 TONS EXPENDIT 000 000 000 000 000 000 000 000 000 0	CES (107) , FUND AND PF UNTH AND PF URES EXP URES EXP 18.85 .00 34.00 63.83	4630 KOGRAM YTD PR NDITURES 87.75 127.54 18.85 .00 734.00 (02,563.83	E-ENCUM/ENCUM OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	PROD VER
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CLE: 07/23/03 RCENT OF YEAF GAMIZATION LA PD FD ROG LVL OBJ 310 06 4101 4213 5200 5209 5402 5501 5502 5504 5505 5506 5571 5882 G CD LV 06	7 19:42 6446 CFY:08 R ELAPSED: 8% AL 3400 OTHER FUN 4530 STATE ON TITLE ORI INSTATE MEALS AND ADVERTISE/PUBLICIT OTHER SERVICES CONTRACT SERVICES RENT - OTHER SPACE ELECTRICITY GAS SEMER NATER STEAM HEAT MAINTENANCE BUILDI TOOLS	AGENCY BUI IDS LIMITED IED FACILITIES IGINAL BUDGET LODGING IV/PRINTING/PUI .00 .00 .00 .00 .00 .00 .00 .0	DEPI OF ADMIN DGET CONTROL AS AGENCY BUDGET REVIS BLISHING NON 1099 NCE -L6	ISTRATIVE SERVI BY ORGANIZATION OF JULY 2007 CURRENT M TONS EXPENDIT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CES (107) , FUND AND PF WHES EXP WHES EXP	4630 IOGRAM YTD PR NDITURES 87.75 127.54 18.85 .00 734.00 02,563.83 2,774.32 9,699.58 7,902.48 729.48 75.84	E-ENCUM/ENCUM OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	20:43:30 R*S PROD VER *******PAGE REMAINING AGENCY BUD ************************************
4213 5200 5209 5402 5501 5502 5504 5505 5506 5571 5882 20 LV 06	7 19:42 6446 CFY:08 R ELAPSED: 8% AL 3400 OTHER FUN 4630 STATE ON TITLE INSTATE MEALS AND ADVERTISE/PUBLICIT OTHER SERVICES CONTRACT SERVICES RENT - OTHER SPACE ELECTRICITY GAS SEMER NATER STEAM HEAT MAINTENANCE BUILDI TOOLS 4310 FAC OPERATIC CONTRACT SERVICES 4320 FAC 0 & M PC	AGENCY BUI IDS LIMITED IED FACILITIES IED FACILITIES IGINAL BUDGET LODGING OO IV/PRINTING/PUI OO OO OO OO OO OO OO OO OO O	DEPT OF ADMIN DGET CONTROL AS AS BUDGET REYTS BLISHING NON 1099 NCE -L6	ISTRATIVE SERVI BY ORGANIZATION OF JULY 2007 CURRENT M TONS EXPENDIT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CES (107) , FUND AND PF 	4630 KOGRAM YTD RDTURES 87.75 127.54 18.85 .00 734.00 02,563.83 2,774.32 9,699.58 7,902.48 7,902.48 729.48 75.84 379.98 .25,093.65	E-ENCUM ENCUM OUTSTANDING .00 .00 942,857.77 .00 .00 .00 .00 .00 .00 .00 .00 .00	20:43:30 R*S PROD VER *******PAGE REMAINING AGENCY BUD ************************************

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