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DAFR7410 AGENCY BUDGET ACTIVITY SUMMARY

PURPOSE:

This report allows agencies to monitor their budget activity at a summary level. It includes multiple level options for Organization, Program, Fund and Object.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-9	1-9	N	3-4	N	N

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1: Required. Used to determine which level(s) in the object structure will appear on the report. The following values will be used to determine the object(s) in the sort key:

- S Comptroller Source/Group (D09)
- L Object (D01)
- C Comptroller Object (D10)
- A Agency Object (D11)
- G Agency Object Group (D25)
- SC Comptroller Source/Group (D09) and Comptroller Object (D10)
- GA Agency Object Group (D25) and Agency Object (D11)
- LC Object (D01) and Comptroller Object (D10)
- CA Comptroller Object (D10) and Agency Object (D11)

NOTE On the report, single object selections (S, L, C, A, or G) will be moved to the second object column with that title in the title column. But, double object selections (SC, GA, LC, or CA) will display the title of the second object in the title column.

SSI: Required. Used to determine whether encumbrances and pre-encumbrances are

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- HI shown on the report. The following values will be valid:
- E Display Encumbrances only
 - P Display Pre-Encumbrances only
 - B Display both Encumbrances and Pre-Encumbrances
 - Blank Do not display Encumbrances or Pre-Encumbrances

NOTE This special select only DISPLAYS pre/encumbrances on the report. The amounts are not included in the calculation of the Remaining Adjusted Budget column. Columns 1, 2, and 4 make up the Remaining Adjusted Budget column.

SS2: Required. The tables on page 3 and 4 display the GL's selected for each
LO 1st and 2nd character combination.

1st Character

- 1 - Cash
- 2 - Accrued
- 3 - Both

2nd Character

- A Accrued and Cash Revenues, Accrued and Cash Expenditures, Transfers In (Control and Suspense), Transfers Out (Control and Suspense), GAAP Offsets, FS Accrued Revenues, FS Accrued Expenditures, Revenue Control - Suspense, Expenditure Control – Suspense, GAAP Transfer-In Offset, GAAP Transfer-Out Offset
- B Accrued and Cash Revenues, Accrued and Cash Expenditures, FS Accrued Revenues, FS Accrued Expenditures, Revenue Control - Suspense, Expenditure Control - Suspense, Transfers In (Control and Suspense), Transfers Out (Control and Suspense)
- C Transfers In and Out (Control and Suspense)
- D Accrued and Cash Revenues, FS Accrued Revenues, Revenue Control -Suspense
- E Accrued and Cash Expenditures, FS Accrued Expenditures, Expenditure Control - Suspense
- F Accrued and Cash Revenues, Transfers In and Out (Control and Suspense), Revenue Control - Suspense, FS Accrued Revenues
- G GAAP Offsets (Revenues/Expenditures), GAAP Transfer-In Offset, GAAP Transfer-Out Offset
- H GAAP Revenue Offset
- I GAAP Expenditure Offset
- J Accrued and Cash Revenue, Revenue Control - Suspense, Cost Allocation Memo Revenue Control, FS Accrued Revenues
- K Accrued and Cash Expenditures, Expenditure Control - Suspense, Cost Allocation Memo Expenditure Control, FS Accrued Expenditures
- L Accrued and Cash Revenues, Accrued and Cash Expenditures, Transfers In (Control and Suspense), Transfers Out (Control and Suspense), Revenue Control-Suspense, Expenditure Control-Suspense

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1 ST Character 1 – Cash	2 nd Character												
GL ACCOUNT	A	B	C	D	E	F	G	H	I	J	K	L	GL ACCT's
Accrued Expenditures													3501
Accrued Revenues													3101
Cash Expenditures	X	X			X						X	X	3500
Cash Revenues	X	X		X		X				X		X	3100
Cost Allocation Memo Expenditure Control											X		3660
Cost Allocation Memo Revenue Control										X			3662
FS Accrued Expenditures													3505
FS Accrued Revenue													3105
GAAP Expenditure Offset													3600
GAAP Revenue Offset													3200
Suspense-Expenditure Control	X	X			X						X	X	3502
Suspense-Revenue Control	X	X		X		X				X		X	3102
Transfer-In Control	X	X	X			X						X	3150
Transfer-Out Control	X	X	X			X						X	3550
Transfer-In Control-Suspense	X	X	X			X						X	3152
Transfer-Out Control Suspense	X	X	X			X						X	3552

1 ST Character 2 – Accrued	2 nd Character												
GL ACCOUNT	A	B	C	D	E	F	G	H	I	J	K	L	GL ACCT #'s
Accrued Expenditures	X	X			X						X	X	3501
Accrued Revenues	X	X		X		X				X		X	3101
Cash Expenditures													3500
Cash Revenues													3100
Cost Allocation Memo Expenditure Control											X		3660
Cost Allocation Memo Revenue Control										X			3662
FS Accrued Expenditures	X	X			X						X		3505
FS Accrued Revenue	X	X		X		X				X			3105
GAAP Expenditure Offset	X						X		X				3600
GAAP Revenue Offset	X						X	X					3200
Suspense-Expenditure Control	X	X			X						X	X	3502
Suspense-Revenue Control	X	X		X		X				X		X	3102
Transfer-In Control	X	X	X			X						X	3150
Transfer-Out Control	X	X	X			X						X	3550
Transfer-In Control-Suspense	X	X	X			X						X	3152
Transfer-Out Control Suspense	X	X	X			X						X	3552
GAAP Transfer-In Offset	X						X						3350
GAAP Transfer-Out Offset	X						X						3750

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1 ST Character 3 Cash/Accrued	2 nd Character												GL ACCT #'s
GL ACCOUNT	A	B	C	D	E	F	G	H	I	J	K	L	GL ACCT #'s
Accrued Expenditures	X	X			X						X	X	3501
Accrued Revenues	X	X		X		X				X		X	3101
Cash Expenditures	X	X			X						X	X	3500
Cash Revenues	X	X		X		X				X		X	3100
Cost Allocation Memo Expenditure Control											X		3660
Cost Allocation Memo Revenue Control										X			3662
FS Accrued Expenditures	X	X			X						X		3505
FS Accrued Revenue	X	X		X		X				X			3105
GAAP Expenditure Offset	X						X		X				3600
GAAP Revenue Offset	X						X	X					3200
Suspense-Expenditure Control	X	X			X						X	X	3502
Suspense-Revenue Control	X	X		X		X				X		X	3102
Transfer-In Control	X	X	X			X						X	3150
Transfer-Out Control	X	X	X			X						X	3550
Transfer-In Control-Suspense	X	X	X			X						X	3152
Transfer-Out Control Suspense	X	X	X			X						X	3552
GAAP Transfer-In Offset	X						X						3350
GAAP Transfer-Out Offset	X						X						3750

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Org Code 1	D03	Y	Y
4	Org Code 2	D03	Y	Y
5	Org Code 3	D03	Y	Y
6	Org Code 4	D03	Y	Y
7	Org Code 5	D03	Y	Y
8	Org Code 6	D03	Y	Y
9	Org Code 7	D03	Y	Y
10	Org Code 8	D03	Y	Y
11	Org Code 9	D03	Y	Y
12	Program Code 1	D04	Y	Y
13	Program Code 2	D04	Y	Y
14	Program Code 3	D04	Y	Y
15	Program Code 4	D04	Y	Y
16	Program Code 5	D04	Y	Y
17	Program Code 6	D04	Y	Y
18	Program Code 7	D04	Y	Y
19	Program Code 8	D04	Y	Y
20	Program Code 9	D04	Y	Y
21	Appropriated Fund	D22	Y	Y
22	Fund	D23	Y	Y
23	Object (determined by SS1)	D10/D11/D01/D25/D09	N	Y
24	Object (determined by SS1)	D10/D11/D01/D25/D09	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	DAFWSYS Agency Revenue-Budget, Agency-Expend-Budget	TYPE B (cum-to-date)
Monthly Activity	General ledger accounts included in Special Select 2 LO	TYPE C (current month activity)
Pre/Encumbrances	General ledger accounts included in Special Select 1 HI	Type C (cum-to-date)
Biennium to Date	General ledger accounts included in Special Select 2 LO	TYPE B (cum-to-date)
Remaining Adj Budget	Column 1, 2, and 4	Calculated

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GL NAME	GL Number (D31)
ACCRUED-REVENUE-ACCOUNT	3101
CASH-REVENUE-ACCOUNT	3100
ACCRUED-EXPEND-ACCOUNT	3501
CASH-EXPENDITURE-ACCOUNT	3500
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMB-ACCOUNT	2736
AGENCY-EXPEND-BUDGET-ACCOUNT	2705
AGENCY-REVENUE-BUDGET-ACCOUNT	2718
TRANSFER-IN-ACCOUNT	3150
TRANSFER-OUT-ACCOUNT	3550
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
GAAP-REV-OFFSET	3200
GAAP-EXPENSES-ACCOUNT	3600
COST-ALLOC-MEMO-EXP-ACCOUNT	3660
COST-ALLOC-MEMO-REV-ACCOUNT	3662
REVENUE-SUSPENSE	3102
OPER-TRANS-IN-SUSPENSE	3152
OPER-TRANS-OUT-SUSPENSE	3552
EXPENDITURE-SUSPENSE	3502
GAAP TRANSFER-IN OFFSET	3350
GAAP TRANSFER-OUT OFFSET	3750