

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7680-1 Revised 5/96

DAFR7680 APPROPRIATIONS SUBJECT TO LAPSE

PURPOSE:

This report summarizes appropriation balances that are unencumbered and unexpended and subject to lapse. This report is used by Central Control Agency staff and agency personnel.

FINANCIAL TABLES ACCESSED

General Ledger Table
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	N	N

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

SPECIAL SELECTS:

SS1: Required. Special Select 1 requires the requestor to select the object to be used. Valid values are:

- A Agency Object (D11)
- C Comptroller Object (D10)
- L Object (D01)

SS2: Not Used.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7680-2 Revised 5/96

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	Appropriation Number	20	N	Y
4	Appropriated Fund	D22	N	Y
5	Object/Comp/Agency Object	D09,D10 D11	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Net Appropriation	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN LAPSE AMT - 08 UNSCHED APPN 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 (AP FINANCIAL TABLE)	
Current Month Acrd Exps	+ DAFSYS WS-GL-ACCT- CASH-EXPEND (AE) + BORROW LIMIT + DAFSYS WS-GL-ACCT- ACCRUED-EXPEND	

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR76803 Revised 5/96

Year-to-date Accrd Exps	+ DAFSYS WS-GL-ACCT-CASH-EXPEND (AE) + DAFSYS WS-GL-ACCT-ACCRUED-EXPEND	
Year-to-date Rem Encum Budget	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT 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 (AP FINANCIAL TABLE) - 15 CASH EXPENDITURES - 16 BORROW LIMIT - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING (AP FINANCIAL TABLE)	
Tyd Pre-Encumb O/S	DAFSYS WS-GL-ACCT-PRE-ENCUMB (GL TABLE)	

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR76804 Revised 5/96

GL NAME	GL Number (D31)
CASH-EXPENDITURE-ACCOUNT	3500
BORROW-LIMIT-ACCOUNT	1016
ACCRUED-EXPEND-ACCOUNT	3501
PRE-ENCUMB-ACCOUNT	2736
BALANCE TYPES	TABLE
01, 02, 03, 04, 05, 06, 07, 08, 11, 12, 13, 15, 16, 17, 18, 20, and 21	Appropriation