

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7820-1 Revised 1/20/98

DAFR7820 ENCUMBRANCE STATUS REPORT

PURPOSE:

This report lists outstanding pre-encumbrances and encumbrances in order to monitor multiple levels in the classification structure.

FINANCIAL TABLES ACCESSED:

Document Financial Table

LEVEL OPTIONS:

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

SELECTION OPTIONS:

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

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
0	N	N	N	0	0

SPECIAL SELECTS:

SS1: Optional. Enter one of the following.

E Eliminate (suppress) any zero balance documents that had no activity in the requested month.

Blank Keep zero balances in the report for any period requested.

SS2: Optional. Enter "A" to sort by agency object and subtotal for each object. Leave blank for default sort.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR7820-2 Revised 1/20/98

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	Y	Y
4	General Ledger Account	D31	Y	Y
5	Agency GL Account	D32	Y	Y
6	Appropriation Year		Y	Y
7	Organization Code Level	D03	N	Y
8	Program Code Level	D04	Y	Y
9	Title	D03,D04		
10	Doc No/Sfx			
11	Comp Object			
12	Grant/Ph			
13	Proj/Ph			
14	Vendor No/Mc			
15	Vendor Name			

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Original Amount	+ 01 ORIGINAL AMOUNT	
Adjustments	+ 02 ADJUSTMENTS	
Liquidations	+ 03 LIQUIDATIONS	
Outstanding payments	+ 04 COLLECTIONS/PAYMENT	
Balance	+ 01 ORIGINAL AMOUNT + 02 ADJUSTMENTS - 03 LIQUIDATIONS	

GL NAME	GL Number (D31)
ENCUMBRANCE-ACCOUNT	2735
PRE-ENCUMB-ACCOUNT	2736
BALANCE TYPES	TABLE
01, 02, 03, and 04	Document Financial

DEPT OF ADMINISTRATIVE SERVICES (107)
 ENCUMBRANCE STATUS REPORT

PROD VER 2.0
 PAGE 6

PERCENT OF YEAR ELAPSED: 8%
 *****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****
 GAAP FD GRP 02 PROPRIETARY FUNDS GL ACCOUNT 2735 ENCUMBRANCE CONTROL
 GAAP FD TYP 06 INTERNAL SERVICE AGENCY GL ACCT
 APPD FUND 3400 OTHER FUNDS LIMITED APPN YR 09
 FUND 4627 FACILITIES - LAND SALES

DATE	PGM	DOC NO /SFX	COBJ	AOBJ	INDEX	PCA	ORIG AMT	ADJUSTMENTS	LIQUID/CANCEL	(PAYMENTS)	BALANCE
07/10/2007	0001	EEF00064 001	4701	5209		11270	17,000.00	.00	17,000.00	.00	.00
1910914810	000	PARAMETRIX INC									
07/13/2007	0001	EEF00064 002	4701	5209		11270	33,700.00	.00	.00	.00	33,700.00
1930788869	000	OTAK INC									
DOC	EEF00064					50,700.00		.00	17,000.00	.00	33,700.00
07/13/2007	0001	EEF00065 001	4701	5209		11270	17,000.00	.00	.00	.00	17,000.00
1910914810	000	PARAMETRIX INC									
DOC	EEF00065					17,000.00		.00	.00	.00	17,000.00
07/18/2007	0001	EEF00066 001	4701	5209		11270	5,000.00	.00	.00	.00	5,000.00
1930576448	000	WESTECH ENGINEERING									
DOC	EEF00066					5,000.00		.00	.00	.00	5,000.00
* PG CD LV		05				72,700.00		.00	17,000.00	.00	55,700.00
* ORG LVL 06						72,700.00		.00	17,000.00	.00	55,700.00
* APPN YR 09						72,700.00		.00	17,000.00	.00	55,700.00
* AGY GL						72,700.00		.00	17,000.00	.00	55,700.00
* GL ACCOUNT 2735						72,700.00		.00	17,000.00	.00	55,700.00
* FUND 4627						72,700.00		.00	17,000.00	.00	55,700.00

DEPT OF ADMINISTRATIVE SERVICES (107)
 ENCUMBRANCE STATUS REPORT

PROD VER 2.0
 PAGE 7

PERCENT OF YEAR ELAPSED: 8%
 *****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****CONFIDENTIAL*****
 GAAP FD GRP 02 PROPRIETARY FUNDS GL ACCOUNT 2735 ENCUMBRANCE CONTROL
 GAAP FD TYP 06 INTERNAL SERVICE AGENCY GL ACCT
 APPD FUND 3400 OTHER FUNDS LIMITED APPN YR 09
 FUND 4630 STATE OWNED FACILITIES-L

DATE	PGM	DOC NO /SFX	COBJ	AOBJ	INDEX	PCA	ORIG AMT	ADJUSTMENTS	LIQUID/CANCEL	(PAYMENTS)	BALANCE
07/16/2007	0001	EEB02562 001	4701	5209		11340	1,696.00	.00	.00	.00	1,696.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 002	4701	5209		11340	1,540.00	.00	.00	.00	1,540.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 003	4701	5209		11340	2,516.00	.00	.00	.00	2,516.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 004	4701	5209		11340	1,172.00	.00	.00	.00	1,172.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 005	4701	5209		11340	2,700.00	.00	.00	.00	2,700.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 006	4701	5209		11340	2,500.00	.00	.00	.00	2,500.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 007	4701	5209		11340	950.00	.00	.00	.00	950.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 008	4701	5209		11340	886.00	.00	.00	.00	886.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 009	4701	5209		11340	1,626.00	.00	.00	.00	1,626.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 010	4701	5209		11340	1,380.00	.00	.00	.00	1,380.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 011	4701	5209		11340	2,300.00	.00	.00	.00	2,300.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 012	4701	5209		11340	750.00	.00	.00	.00	750.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 013	4701	5209		11340	750.00	.00	.00	.00	750.00
1930788316	002	SALEM FIRE ALARM INC									
07/16/2007	0001	EEB02562 014	4701	5209		11340	3,200.00	.00	.00	.00	3,200.00
1930788316	002	SALEM FIRE ALARM INC									