

R★STARS	Version 2.0
REPORT GUIDE R★STARS REQUESTABLE REPORTS	DAFR6050-1 Revised 4/23/01

DAFR6050 REVENUES AND EXPENDITURES BY FUND, PROGRAM, ORG AND OBJECT (FORMERLY DAFR9210)

PURPOSE:

This report provides a standard operating report for monitoring agency revenue and expenditure activity. See the DAFR9210 for special selects by fund, program, and object.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
3-9	1-8	N	4-4	N	N

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SPEC SEL 1: Required. Determines the object that appears on the report:
 LO (1st Field) C - Comptroller Object
 A - Agency Object
 S - Comptroller Source/Group
 O - Agency Object Group

SPEC SEL 1: Required. Determines whether pre-encumbrance, encumbrance, or both appear on the report:
 HI (2nd Field) 1 - Neither pre-encumbrance nor encumbrances
 2 - Encumbrances only
 3 - Pre-encumbrances and encumbrances

SPEC SEL 2: Required. Determines the Agency Code (1,2,3 or none that appears on the report):
 LO (1st Field) 1 - Agency Code 1
 2 - Agency Code 2
 3 - Agency Code 3
 0 - No Agency Code Appears

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SPEC SEL 2: Required. Determines the values to be included in the cash
 HI column on the report:
 (2nd Field) 4 - Revenues, Expenditures, Transfers In, Transfers Out
 5 - Revenues, Expenditures Only
 6 - Transfers in, Transfers Out Only
 7 - Revenues Only
 8 - Expenditures Only

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Fiscal Year		Y	Y
3	Fund	D23	Y	Y
4	Program Code Lvl 1	D04	Y	Y
5	Program Code Lvl 2		Y	Y
6	Program Code Lvl 3		Y	Y
7	Program Code Lvl 4		Y	Y
8	Program Code Lvl 5		Y	Y
9	Program Code Lvl 6		Y	Y
10	Program Code Lvl 7		Y	Y
11	Program Code Lvl 8		N	Y
12	Organization Code Lvl 2	D03	N	Y
13	Organization Code Lvl 3		N	Y
14	Organization Code Lvl 4		N	Y
15	Organization Code Lvl 5		N	Y
16	Organization Code Lvl 6		N	Y
17	Organization Code Lvl 7		N	Y
18	Organization Code Lvl 8		N	Y
19	Agency Code (Determined by Special Select 2)	D26, D27, D36	N	Y
20	Object Type		N	Y
21	Object (Determined by Special Select 1)	D09,D10,D11, or D25	N	Y

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
CASH	INCEPTION TO DATE	TYPE B AMOUNT
ACCRUALS O/S	INCEPTION TO DATE	TYPE B AMOUNT
PRE-ENCUM O/S	INCEPTION TO DATE	TYPE B AMOUNT
TOTAL	BALANCE 1 + BALANCE 2 + BALANCE 3	

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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-FINANCIAL-PLAN-ACCOUNT	2707
EST-TRANSFER-IN ACCOUNT	2703
EST-TRANSFER-OUT-ACCOUNT	2704
TRANSFER-IN-ACCOUNT	3150
TRANSFER-OUT-ACCOUNT	3550
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
AGENCY REVENUE FINANCIAL PLAN	2710

DEPT OF ADMINISTRATIVE SERVICES (107)
 REVENUES AND EXPENDITURES BY FUND, PGM, ORG AND OBJ
 FOR THE MONTH OF JUNE 2008

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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FUND 4184 OPERATIONS UNIT
 PROG CODE 06 2234 OBA PAYROLL

ORG	L	AGY	CD	OBJ	FINANCIAL PLAN	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL	FINANCIAL PLAN BALANCE	
***** TITLE *****											
		15000				1,287,500.23	225,319.50	1,203.44-	.00	224,116.06	1,063,384.17
		NO TITLE FOUND									
*		TOTAL OTHER				1,287,500.23	225,319.50	1,203.44-	.00	224,116.06	1,063,384.17
*		AGY CD 3 3 15000				1,287,500.23	225,319.50	1,203.44-	.00	224,116.06	1,063,384.17
		DAS - OPERATING FUND									
*		PROG LVL 06 2234				1,287,500.23	225,319.50	1,203.44-	.00	224,116.06	1,063,384.17

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FUND 4184 OPERATIONS UNIT
 PROG CODE 06 2236 OBA CONTRACTS

ORG	L	AGY	CD	OBJ	FINANCIAL PLAN	CASH	ACCRUALS OUTSTANDING	PRE/ENCUMBRANCES OUTSTANDING	TOTAL	FINANCIAL PLAN BALANCE	
***** TITLE *****											
		15000				662,314.00	202,169.71	14.07-	.00	202,155.64	460,158.36
		NO TITLE FOUND									
*		TOTAL OTHER				662,314.00	202,169.71	14.07-	.00	202,155.64	460,158.36
*		AGY CD 3 3 15000				662,314.00	202,169.71	14.07-	.00	202,155.64	460,158.36
		DAS - OPERATING FUND									
*		PROG LVL 06 2236				662,314.00	202,169.71	14.07-	.00	202,155.64	460,158.36
*		PROG LVL 05 2230				47,516,222.23	11,423,442.37	47,621.57-	.00	11,375,820.80	36,140,401.43