

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8630-1 Revised 5/96

DAFR8630 OPERATING STATEMENT - CURRENT FUND

PURPOSE:

This report provides the combined statement of revenues, expenditures and other changes - all college and university current funds for the GAAP report.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

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

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency Group	D12	Y	Y
2	Agency	D02	Y	Y
3	NACUBO Fund Group	D17	N	Y
4	NACUBO Fund	D18	Y	Y
5	NACUBO Subfund	D38	Y	Y
6	NACUBO Category Type	D53	N	Y
7	NACUBO Category	D33	N	N
8	NACUBO Source/Object	D34	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
GAAP REPORT REVENUE ACCOUNT	INCEPTION TO DATE	TYPE B AMOUNT
UNSPEND REVENUE RESTRICTED	ACTIVITY FOR PRIOR YEAR	M13 - BALANCE

GL NAME	GL Number (D31)
GAAP-REPORT-REVENUE-ACCOUNT	3100 and 3101
GAAP-REPORT-EXPENSES-ACCOUNT	3500, 3501, and 3600
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505

Higher Education is not currently being implemented in SFMS.