

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8640-1 Revised 6/10/97

DAFR8640 OPERATING STATEMENT - BUDGET VS ACTUAL

PURPOSE:

This report provides the combined statement of Revenues, Expenditures and changes in fund balances - budget and actual (Budgetary basis) - all appropriated governmental fund types for the GAAP report.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-2	N	1-2	1-3	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	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	D02	Y	Y
2	Object	D01	Y	Y
3	GAAP Fund Group	D20	Y	Y
4	GAAP Fund Type	D21	Y	Y
5	GAAP Fund	D24	Y	Y
6	GAAP Category	D16	N	Y
7	GAAP Source/Object	D08	N	Y
8	GAAP Function	D71	N	Y

GL NAME	GL Number (D31)
APPROPRIATIONS-ACCOUNT	2700
EST-REVENUE-ACCOUNT	2710
GAAP-REPORT-EXPENSES-ACCOUNT	3500, 3501, and 3600
CASH-REVENUE-ACCOUNT	3100
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
ENCUMBRANCE-ACCOUNT	2735

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Budget	APPROPRIATIONS-ACCOUNT + EST-REVENUE-ACCOUNT	TYPE E Amt
Actual	GAAP-REPORT-EXPENSES-ACCOUNT + CASH-REVENUE-ACCOUNT + FS-ACCRUED-REVENUE-ACCOUNT + FS-ACCRUED-EXPEND-ACCOUNT + ENCUMBRANCE-ACCOUNT	TYPE E Amt
Variance	Budget - Actual	