

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8680-1</b> <b>Revised 5/6/97</b>

**DAFR8680 DETAIL ACCOUNT ACTIVITY BY FUND REPORT**

**PURPOSE:**

This report provides transaction level information for funds by General Ledger Account and Object for analyzing General Ledger Account activity.

NOTE: This is a huge report. Suggest filtering data by using selection options.

**FINANCIAL TABLES ACCESSED:**

Accounting Event Table

Inactive Accounting Event Table (when the 97 profile “INAE” indicator is set to “Y”)

**LEVEL OPTIONS:**

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

NOTE: Do not enter a “0” to ignore GL Acct on this report. By entering “0”, the amount field may reflect a transaction amount for more than one general ledger.

**SELECTION OPTIONS:**

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

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

**SPECIAL SELECTS:**

**SS1:** Optional. Enter “A” to subtotal by Agency Object instead of Comp Object. Leave blank LO to sort by Comp Object.

**SS1:** Optional. Enter “S” to subtotal by document number. Leave blank for no subtotal.  
HI

**SS2:** Optional. Enter “F” to sort by D23 Fund. Leave blank for report to sort by Appropriated Fund (D22), and then Fund (D23).

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<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8680-2</b> <b>Revised 5/6/97</b>

**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	Appn Fund	D23	Y	Y
4	Fund	D22	Y	Y
5	Program Code 1	D04	Y	Y
6	Program Code 2	D04	Y	Y
7	Program Code 3	D04	Y	Y
8	Program Code 4	D04	Y	Y
9	Program Code 5	D04	Y	Y
10	Program Code 6	D04	Y	Y
11	Program Code 7	D04	Y	Y
12	Program Code 8	D04	Y	Y
13	Program Code 9	D04	Y	Y
14	Comp GL Account	D31	N	Y
15	Agency GL Account	D32	N	Y
16	Comp Object	D10	N	Y
17	Agency Object	D11	N	Y
18	Current Doc No.		N	N
19	Current Doc Suffix		N	N
**	Effective Date, TC, Index, and PCA are not part of the sort of this report. The sort criteria ends after Current Doc Suffix.			

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	ACTIVITY FOR REQUEST MONTH	

This reports picks up everything. Use Selection Options to filter out information.	

DEPT OF ADMINISTRATIVE SERVICES (107)  
 DETAIL ACCOUNT ACTIVITY BY FUND REPORT  
 FOR THE MONTH OF JANUARY 2008

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PERCENT OF YEAR ELAPSED: 66%

APPD FUND	FUND	PG CD	LV	06	08	3010	4890	4961	OTHER FUNDS CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENTS	FAC CAPITAL IMPROVEMENTS -L6	TRANS ID: BATCH-				DESCRIPTION	AMOUNT	
GL ACCT	GL ACCT	COBJ	AOBJ	CUR	DOC/	SFX	DATE	TC	INDEX	PCA	AY	AGY	DATE	TYPE	NO	SEQ		
*COMP OBJECT																		16,022.68-
1111	4500	5001	ZE80111R	001	01/11/08	380			92079	09	107	01/11/08	W	948	00103			387.00
*COMP OBJECT																		387.00
1111	4701	5209	ZE80111R	001	01/11/08	380			92079	09	107	01/11/08	W	948	00097			15,207.15
*COMP OBJECT																		15,207.15
*AGENCY GL ACCT																		428.53-
*COMP GL ACCT																		428.53-
1211	4500	5001	ZE80111R	001	01/11/08	380			92079	09	107	01/11/08	W	948	00103			387.00-
*COMP OBJECT																		387.00-
1211	4701	5209	ZE80111R	001	01/11/08	380			92079	09	107	01/11/08	W	948	00097			15,207.15-
*COMP OBJECT																		15,207.15-
*AGENCY GL ACCT																		15,594.15-
*COMP GL ACCT																		15,594.15-
2701			AL330489	001	01/01/08	002			92079	09	107	12/28/07	1	384	00020		ALLOTMENT ENTRY FOR	400,000.00
*COMP OBJECT																		400,000.00
*AGENCY GL ACCT																		400,000.00
*COMP GL ACCT																		400,000.00
2735	4701	5200	EE005069	001	01/09/08	206			92079	09	107	01/09/08	3	449	00009		CANC ENCUMBRANCE/FIN	4,200.00-
*COMP OBJECT																		4,200.00-
*AGENCY GL ACCT																		4,200.00-
*COMP GL ACCT																		4,200.00-
																		4,200.00-

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DEPT OF ADMINISTRATIVE SERVICES (107)  
 DETAIL ACCOUNT ACTIVITY BY FUND REPORT  
 FOR THE MONTH OF JANUARY 2008

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PERCENT OF YEAR ELAPSED: 66%

APPD FUND	FUND	PG CD	LV	06	08	3010	4890	4961	OTHER FUNDS CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENTS	FAC CAPITAL IMPROVEMENTS -L6	TRANS ID: BATCH-				DESCRIPTION	AMOUNT		
GL ACCT	GL ACCT	COBJ	AOBJ	CUR	DOC/	SFX	DATE	TC	INDEX	PCA	AY	AGY	DATE	TYPE	NO	SEQ			
																			400,000.00
*COMP OBJECT																			400,000.00
*AGENCY GL ACCT																			400,000.00
*COMP GL ACCT																			400,000.00
2951	4701	5200	EE005069	001	01/09/08	206			92079	09	107	01/09/08	3	449	00009		CANC ENCUMBRANCE/FIN	4,200.00	
*COMP OBJECT																			4,200.00
*AGENCY GL ACCT																			.00
*COMP GL ACCT																			.00
3011	4701	5200	EE005069	001	01/09/08	206			92079	09	107	01/09/08	3	449	00009		CANC ENCUMBRANCE/FIN	4,200.00-	
*COMP OBJECT																			4,200.00-
*AGENCY GL ACCT																			4,200.00-
*COMP GL ACCT																			4,200.00-
																			4,200.00-
3500	4500	5001	ZE80111R	001	01/11/08	380			92079	09	107	01/11/08	W	948	00103			387.00	
*COMP OBJECT																			387.00
3500	4550	5050	BT072785	002	01/23/08	730			92079	09	107	01/23/08	4	429	00013		LEGAL SERVICES 12/07	50.40	
3500	4550	5050	BT072874	005	01/28/08	730			92079	09	107	01/28/08	4	497	00007		LEGAL SERVICES 11/07	189.00	
*COMP OBJECT																			239.40
3500	4701	5200	BT072577	002	01/04/08	409			92079	09	107	01/04/08	5	598	00002		9RL0545/006	2,400.00	
3500	4701	5200	BT072834	001	01/25/08	730			92079	09	107	01/25/08	4	462	00014		PARKING 12/07	43.82	
3500	4701	5200	BT072917	001	01/29/08	730			92079	09	107	01/29/08	4	326	00003		107125 PICK UP AND D	135.50	
3500	4701	5200	BT072955	005	01/31/08	409			92079	09	107	01/31/08	5	555	00005		ARH04327F	1,506.42	
3500	4701	5209	ZE80111R	001	01/11/08	380			92079	09	107	01/11/08	W	948	00097			15,207.15	
*COMP OBJECT																			19,292.89

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