

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR9010-1</b> <b>Revised 1/10/97</b>

## DAFR9010 ANALYSIS OF FUND TRANSFERS

### PURPOSE:

This report will be used to reconcile amounts due to other funds and amounts due from other funds for borrowing and payback analysis and GAAP reporting.

### 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	N	N	N	N	N

### SELECTION OPTIONS:

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

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

### SPECIAL SELECTS:

**SS1:** Required. Determines whether GAAP or State level summarization is used. A one character code will be entered in the first field of SS1. The codes are:

- S Summarize by State Fund Group and Fund
- G Summarize by GAAP Fund Type and GAAP Fund

**SS2:** Not Used.

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**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Comptroller General Ledger Account	D31	Y	Y
2	State Fund Group	D39	N	Y
2	GAAP Fund Type	D21	N	Y
3	Fund	D23	N	Y
3	GAAP Fund	D24	N	Y
4	Agency	D02	N	N
5	Current Document/Suffix		N	N
6	Transaction Code	28A, 28B	N	N
7	Agency General Ledger Account	D32	N	N
8	Date Posted		N	N
	Appropriation Year		N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	+ DAFSYS-WS-GL-ACCT-OPER- TRANSFER-IN + DAFSYS-WS-GL-ACCT-OPER- TRANSFER-OUT	ACTIVITY