

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR9040-1 Revised 5/96

DAFR9040 STATEMENT OF CHANGES IN UNDESIGNATED FUND BALANCE

PURPOSE:

This report provides a statement of undesignated fund balance and fund (other than General Fund), revenues and expenditures by fund for current month, as well as, the ending fund balance.

FINANCIAL TABLES ACCESSED

General Ledger Table

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	O

SPECIAL SELECTS:

SS1: Required. Used to select the Fund type by entering a one-character code in the first field of SS1. The codes are as follows:

- A Appropriated Fund
- S State Fund Group
- F Fund

SS2: Optional. Selects only those records where State Fund = SS2. If the first and second fields of SS2 are entered, select only those records where SS2 first field <= State Fund <= SS2 second field.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR9040-2 Revised 5/96

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	N	N
3	State Fund	D39	N	N
4	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Beg Fund Balance	+ GL FUND-BAL-RES + GL FUND-BAL-UNRES	CUMULATIVE BALANCE UP TO END OF PRIOR MONTH
Revenues	+ GL REVENUE ACCOUNT + GL ACCRUED-REVENUE-ACC- OUNT + GL CASH-REVENUE-ACCOUNT	ACTIVITY
Operating Transfers (Net)	- GL TRANSFERS OUT + GL TRANSFERS IN	ACTIVITY
Expenditures	+ GL CASH-EXPEND + GL ACCRUED-EXPEND	ACTIVITY
Encumbrances	+ GL ENCUMBRANCES	ACTIVITY
Ending Fund Balance	+ BEGINNING FUND BALANCE (COL. 1) + REVENUES (COL. 2) + OPERATING TRANSFERS (NET)(COL 3) - EXPENDITURES (COL. 4) - ENCUMBRANCES (COL. 5)	CALCULATION

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR90403 Revised 5/96

GL NAME	GL Number (D31)
CASH-EXPENDITURE-ACCOUNT	3500
ACCRUED-EXPEND-ACCOUNT	3501
ENCUMBRANCE-ACCOUNT	2735
FUND-BAL-RES	3010, 3021
FUND-BAL-UNRES	3000
REVENUE-ACCOUNT	3100 and 3101
ACCRUED-REVENUE-ACCOUNT	3101
CASH-REVENUE-ACCOUNT	3100
TRANSFER-IN-ACCOUNT	3150
TRANSFER-OUT-ACCOUNT	3550