

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE: [DAFR0245 REVENUES AND EXPENDITURES BY FUND](#) (with “—“ subj detail)

DATA SOURCE: OPERATING FILE (OF) GL 4100, 4200, 4300, 5070, 5085

ONLINE SYS ID: SFINCL

REPORT TYPE: REVENUES, EXPENDITURES, AND TRANSFERS REPORTS

DESCRIPTION/PURPOSE:
 Shows Revenue and Financial Plans, current and YTD, encumbrances, then Unrealized Revenue/Available Balances. Computes difference between revenues and expenditures. You cannot request at any organization or program level. Also shows Percent of Year Elapsed XX% but not in detail. You can report on months 01-12, or periods (quarters) 01-04. **Cannot be ordered at the grant level – no grant information on report.** Use this report if you have revenue or expenditure subobject details. Order by agency or 000.
NOTE: Modification of the DAFR8330, except it splits out the postings with no detail as two dashes instead of just combining in the accumulative total, and does not allow Org or Pgm levels. (We keep the DAFR8330, since the DAFR0245 does not allow by Org or Pgm Level.)

REPORT DESIGN: FLEXIBLE

PAGE BREAKS BY:
 HEADER: BFY Fund Fund Detail

SUBTOTALS: YES by Object levels, by Fund Detail, by Fund, by BFY, by Agency

REPORT COLUMNS:
 HEADER: BFY Fund Fund Detail Percent of Year Elapsed

 BODY: Revenue/Expenditure Object Revenue/Expenditure Summary Object, Revenue/Expenditure Subobject Revenue/Expenditure Subobject Detail Title **Estimated Revenue/Financial Plans Revenues/Expenditures: Current Year-to-Date Encumbrances Unrealized Revenue/Available Balances**

REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>
PERIOD:	YES	CM, PM, CP, PP, PY, xxM, xxP
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
ORGANIZATION (OR):	NO	
PROGRAM (PG):	NO	
OBJECT (OB):	YES	0 – NO OBJECT
		1 – OBJECT
		2 – SUMMARY OBJECT
		3 – SUBOBJECT
		4 – SUBOBJECT DETAIL
FUND (FD):	YES	0 – NO FUND
		1 – FUND
		2 – FUND DETAIL

SPECIAL SELECT 1 (SS1):	NO	
SPECIAL SELECT 2 (SS2):	NO	

SCO only: DAFR0245 REVENUES AND EXPENDITURES BY FUND (with “—“ subj detail)
DAF.S90.SEQ.FD245 (DAFMD245)