

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR8330 REVENUES AND EXPENDITURES BY FUND	
DATA SOURCE:	OPERATING FILE (OF) GL 4100, 4200, 4300, 5070, 5085 Revenue subobjects Expenditure subobjects	
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. Order accumulative statewide or by agency. Also shows Percent of Year Elapsed XX% but not in detail. Cannot be ordered at the grant level – no grant information on report. You can report on months 01-13, or periods (quarters) 01-05. You can order just the adjustment month 13 (financial close transactions) by selecting a report period = '13M' or '05P'. Order by agency or 000.		
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 Balance (plan less YTD received)		
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):	YES	0 – STATEWIDE
		1 – AGENCY
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):	YES	Specific fund or “ALL”
SPECIAL SELECT 2 (SS2):	NO	

SCO only: DAFR8330 REVENUES AND EXPENDITURES BY FUND
DAF.S90.SEQ.F833 (DAFM833)