

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6620-1 Revised 11/12/96

DAFR6620 AGENCY BALANCE SHEET

PURPOSE:

The purpose of this report is for generating a balance sheet for GAAP funds. This report is modified from the DAFR8580 Balance Sheet - All Fund Types and Account Groups. Modifications include ability to request lower levels on this new report and adding special select 1 where user requests the funds to be shown on report at summary or detail.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-2	N	N	1-4	N	1-4*

*This selection will determine what appears in the GL ACCT column on the report.

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1 & SS2: Optional. The selection of funds will determine whether you are asking for this LO & HI report to show Governmental or Proprietary Funds This report will default to show Detail and All Funds (if special select is left blank).

Character 1: Enter "S" for Summary or "D" for detail

Character 2: Enter one space.

Remainder of SS1 LO, SS1 HI, SS2 LO, and SS2 HI: Use this remaining space to enter up to eight (8) fund numbers that you want to report.

(EXAMPLE: SS1 S aaaabbbb cccddddd SS 2 ceeefff gggghhhh)

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund Group	D20	Y	Y
3	GAAP Fund Type	D21	Y	Y
4	GAAP Fund	D24	Y	Y
5	Fund	D23	Y	Y
6	GL Category*	D13	N	Y*
7	GL Class*	D14	N	Y*
8	Comptroller GL*	D31	N	Y*
9	Agency GL*	D32	N	Y*

***Depends on the GL Acct Level selected (GL Acct 1-4)**

- 1 = GAAP GL Account Category (D13)
- 2 = GAAP GL Account Class (D14)
- 3 = Comptroller GL Account (D31)
- 4 = Agency GL Account (D32)

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Current Year	Cumulative balance thru requested month	RGCA-MC-AMT
Prior Year	Cumulative balance thru prior year	RGCA-YC-AMT

NOTE: The Prior Year column is the prior Fiscal Year. If a user requests a report for October FY 97, they would get everything up to June of FY 96 in the Prior Year column. The Current Year column will include the current FY 97 data.

GL NAME	GL Number (D31)
This report pulls all GL's under 9000 except GL's with a CAFR Type Indicator of "S" (Statistics) on the D13 Profile. If a statistical GL has a balance, this report will show an out-of-balance condition. For example GL 2951 on the D31 profile references D14 GAAP ACCT Class 950, which references D13 GAAP ACCT Category 90, which references D13 CAFR Type Ind "S".	All under 9000, except "S" type on the D13 profile.

REPORT REQUEST DATA

APPN YEAR: PERIOD: CC FY: FROM/TO DATE:

LEVEL OPTIONS ORG: 2
 PROGRAM: 3
 OBJECT: 3
 FUND: 4
 MACUBO FUND: 4
 GL ACCT:

SPECIAL SELECTS - AGENCY: 999 AGENCY GROUP:

ORG CODE:
 PROGRAM CODE:
 NACUBO CODE:
 APPROP FUND:
 FUND:
 COMP OBJECT:
 AGY OBJECT:
 GL ACCT:
 AGY GL ACCT:
 SPEC SEL 1: 5
 SPEC SEL 2:

FREQUENCY: 20070525 FREQUENCY CONTROL: S

END DATE: 12/31/9999
 START DATE: 12/28/2000
 LAST PROCESS DATE: 05/14/2007

CENTRAL AGY/STATE GENERAL FUND/BACKUP NH (999)
 AGENCY OPERATING STATEMENT
 FOR THE MONTH OF APRIL 2007

PERCENT OF YEAR ELAPSED: 91%

GAAP FUND GROUP 01 GOVERNMENTAL FUNDS
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL FUND

SUMMARY OF ALL FUNDS

COMP OBJ	TITLE	CURRENT YEAR
0709	DONATIONS AND GRANTS	32,705.35-
0820	EXCESS FUND INTEREST-TREASURY	52,100,209.48-
1105	OTHER REVENUE	195,007.29-
* TOTAL REVENUE		52,327,922.12-
4045	TAN COSTS	934.78
7410	PRINCIPAL-TAX ANTICIPATION NOTES	.00
7415	INTEREST-TAX ANTICIPATION NOTES	7,124,906.25
7450	AMORT-DISCOUNT/PREMIUM ON BONDS	2,191,140.00-
* TOTAL EXPENDITURE		4,934,701.03
1288	TRANSFER IN FROM DHS AGENCY 100	198,455.11-
1301	TRANSFER IN FROM OTHER FUND	5,141,641.48-
* TOTAL TRANSFER IN		5,340,096.59-
1401	TRANSFER OUT TO OTHER FUND	5,141,641.48
* TOTAL TRANSFER OUT		5,141,641.48
* GAAP FUND 0001		47,591,676.20-
* GAAP FUND TYPE 01		47,591,676.20-
* GAAP FUND GROUP 01		47,591,676.20-
* AGENCY 999		47,591,676.20-