

R ★ STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8320-1 Revised 3/13/97

DAFR8320 SCHEDULE OF GENERAL F/A BY FUNCTION

PURPOSE:

To provide the Schedule of Changes in Fixed Assets (by GAAP Function) required by GAAP.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-2	N	N	2-3	N	N

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
O	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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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 Type	D21	Y	Y
3	GAAP Fund	D24	Y	Y
4	GAAP Function	D71	N	Y
5	GL Acct	D31	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Prior Year	PY-BALANCE	
Additions	TYPE B AMOUNT-PY BALANCE > 0	
Deletions	" < 0	
Current Year	TYPE B AMOUNT	

GL NAME	GL Number (D31)
FIXED-ASSET-GL-ACCOUNTS	0815 THRU 0875