

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8580-1 Revised 5/96

DAFR8580 BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

PURPOSE:

This report is to be used with a download generation program, for generating a balance sheet for all GAAP funds.

FINANCIAL TABLES ACCESSED

Summary General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
2-2	N	N	1-3	N	1-2

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	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	GAAP Fund Group	D20	Y	Y
2	GAAP Fund Type	D21	Y	Y
3	GAAP Fund	D24	Y	Y
4	GL Category	D13	N	Y
5	GL Class	D14	N	N

This report picks up all CAFR Type Indicators, except "S" (Statistics). This indicator is on the D13 Profile.	

DEPT OF ADMINISTRATIVE SERVICES (107)
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 AS OF ADJUSTMENT 2008

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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GAAP FUND GROUP 01 GOVERNMENTAL FUNDS
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 1102 BUSINESS DEVELOPMENT FUND

GL CAT	GL CLASS	TITLE	CURRENT YEAR	PRIOR YEAR
06	010	CASH AND CASH EQUIVALENTS	81,621,903.12	71,662,662.84
	020	INVESTMENTS	5,365,519.47	4,253,924.75
	050	ACCOUNTS AND INTEREST RECEIVABLE	19,750.00	.00
* GLA CAT	06	CURRENT ASSETS	87,007,172.59	228,571,587.59
* GLA CAT	07	NONCURRENT ASSETS	.00	600,000.00
* GLA CAT	16	CURRENT LIABILITIES	.00	138,286,694.32-
30	306	GAAP REVENUE OFFSET	275,421.90-	.00
	310	UNRESERVED, UNDESIGNATED FUND BALANCE	140,937,868.69-	90,284,893.27-
	316	GAAP TRANSFERS IN OFFSET	54,206,118.00	.00
* GLA CAT	30	NET ASSETS	87,007,172.59-	90,884,893.27-
* GAAP FUND	1102		.00	.00

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GAAP FUND GROUP 01 GOVERNMENTAL FUNDS
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 1103 COMMUNITY PROTECTION FUND

GL CAT	GL CLASS	TITLE	CURRENT YEAR	PRIOR YEAR
06	010	CASH AND CASH EQUIVALENTS	85,327.56	81,780.03
* GLA CAT	06	CURRENT ASSETS	85,327.56	81,780.03
30	310	UNRESERVED, UNDESIGNATED FUND BALANCE	85,327.56-	81,780.03-
* GLA CAT	30	NET ASSETS	85,327.56-	81,780.03-
* GAAP FUND	1103		.00	.00