

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8920-1</b> <b>Revised 2/27/97</b>

**DAFR8920 GENERAL LEDGER FUND DETAIL TRIAL BALANCE**

**PURPOSE:**

This Trial Balance provides a detailed listing of all general ledger transactions summarized by Transaction Code. The fund will be determined by selection options at the time the report is requested.

**FINANCIAL TABLES ACCESSED:**

Summary General Ledger Table

**LEVEL OPTIONS:**

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
<b>2-3**</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>3-4</b>

\*\* NOTE: If user requests Org Level 2, the report will report by Agency

\_\_\_\_\_

If user requests Org Level 3, the report will show Org Level 2

\_\_\_\_\_

\_\_\_\_\_

**SELECTION OPTIONS:**

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
<b>O</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>O</b>	<b>O</b>

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>R</b>	<b>O</b>

**SPECIAL SELECTS:**

**SS1:** Required. Allows selection of only one fund based on Special Select 1.

1st Character

A Appropriated Fund

F Fund

S State Fund Group

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE</b> <b>R*STARS REQUESTABLE REPORTS</b>	<b>DAFR8920-2</b> <b>Revised 2/27/97</b>

2nd Character (**only valid when requesting State Fund Group in 1st character**)

S Sorted by State Fund Group

Blank Default sort (by Agency; State Fund Group, etc)

**SS2:** Optional. If selecting State Fund Group for SS1, the user may use SS2 to select a State Fund Group or a range of State Fund Groups or leave blank to obtain all State Fund Groups.

**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	State Fund Group, Appd Fund, or Fund	D39, D22, or D23	Y	Y
3	Org Level 3	D03	Y	Y
4	Comptroller General Ledger Account	D31	N	Y
5	Agency General Ledger Account	D32	N	Y
6	Transaction Code	28A, 28B	N	N
7	D/C (norm bal from D31)		N	N

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Beginning Balance	+ AMOUNT	INCEPTION TO DATE (TYPE B)
Debit	+ AMOUNT	ACTIVITY (TYPE C)
Credit	+ AMOUNT	ACTIVITY (TYPE C)
Ending Balance	+ AMOUNT	CALCULATED

DEPT OF ADMINISTRATIVE SERVICES (107)  
 GENERAL LEDGER FUND DETAIL TRIAL BALANCE REPORT

PERCENT OF YEAR ELAPSED: 66% AS OF JANUARY 2008  
 AGENCY 107 DEPT OF ADMINISTRATIVE SERVICES  
 APPROPRIATED FUND  
 \*\*\*\*\*PAGE 2

COMP GL	AGY GL	ACCT	TC	TITLE	D/C	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
0070		401		OPERATING REVENUE-TRANSF IN (W	D	59,475,962.57	.00	.00	59,475,962.57
		403		TRANSFER IN FROM GF/OTHR FUND	D	7,372.28	.00	.00	7,372.28
		404		REINBURS SUSPENSE ACCT FROM RE	C	11,412.81	.00	.00	11,412.81
		407		MOVE REVENUE/CASH OUT	C	38,963,535.78	.00	.00	38,963,535.78
		408		MOVE REVENUE/CASH IN	D	32,445,232.79	.00	.00	32,445,232.79
		409		RECORD EXP/DECREASE CASH (WITH	C	1,158,397.63	.00	.00	1,158,397.63
		410		RECORD REVENUE/INCREASE CASH (	D	1,135,860.45	.00	.00	1,135,860.45
		415		MOVE EXPEND/CASH INTO A FUND	C	12,310,975.66	.00	.00	12,310,975.66
		416		MOVE EXPEND/CASH OUT OF A FUND	D	9,534,232.36	.00	.00	9,534,232.36
		417		RECORD REVENUE REFUND-RECEIPTS	C	191.12	.00	.00	191.12
		419		RECORD TRANSFER OUT TO SUSPENS	C	277,096.53	.00	.00	277,096.53
		421		MOVE DEP LIAB/CASH OUT OF FUND	C	56,282.27	.00	.00	56,282.27
		422		MOVE REVENUE/CASH IN	D	270,290.04	.00	.00	270,290.04
		423		REFUND OPERATING REV-TFR IN (W	C	5,526,299.90	.00	.00	5,526,299.90
		424		OPERATING REVENUE-TRANSF IN (W	D	77,854,751.21	.00	.00	77,854,751.21
		425		OPERATING REVENUE-TRNSFR OUT (W	C	1,033,100.54	.00	.00	1,033,100.54
		426		OPER REV-REDUCTION OF TFR OUT/	D	4,331,852.28	.00	.00	4,331,852.28
		432		MOVE DEP LIAB/CASH OUT OF FUND	C	122,566.69	.00	.00	122,566.69
		464		MOVE REVENUE/CASH OUT ADJ A/R	C	3,997,206.03	.00	.00	3,997,206.03
		465		MOVE REVENUE/CASH IN ADJ A/R	D	2,092,891.35	.00	.00	2,092,891.35
		486		RECOGNIZE INT INC/GAIN/LOSS ON	D	357,858.32	.00	.00	357,858.32
		491		INVESTMENTS WITH CASH IN TREAS	C	10,882,542.00	.00	.00	10,882,542.00
		494		REVERSE TREASURY CREDIT ADVICE	C	146,514,494.69	.00	.00	146,514,494.69
		495		REVERSE TREASURY DEBIT ADVICE	D	1,693,825.86	.00	.00	1,693,825.86
		496		MOVE UNIDENTIFIED RECEIPT OUT	D	1,521,471.27	.00	.00	1,521,471.27
		497		MOVE UNIDENTIFIED RECEIPT INTO	D	27,622,878.91	.00	.00	27,622,878.91
		607		LOAD INITIAL CASH BALANCE DEBIT	D	96,434,005.28	.00	.00	96,434,005.28
		675		CORRECT CASH FOR RECONCILED DE	D	384,543.43	.00	.00	384,543.43
		690		SFMS AGY PMT FOR PAYROLL PAYAB	C	69,268.98	.00	.00	69,268.98
		700		TREASURY CREDIT ADVICE RECOGNIT	D	147,851,593.61	.00	.00	147,851,593.61
		701		TREASURY DEBIT ADVICE RECOGNIT	C	4,202,185.62	.00	.00	4,202,185.62
		709		EXPEND TFR IN AS REVENUE (BETW	D	2,130,726.42	.00	.00	2,130,726.42
		710		REVENUE-TRFR OUT (BETW AGY) A/R	D	39,683.00	.00	.00	39,683.00
		711		QUASI-EXTERNAL TRANSFER IN (BET	D	93,729.83	.00	.00	93,729.83
		712		QUASI-EXTERNAL REVENUE REFUND-	C	41,786.58	.00	.00	41,786.58
		714		PMT TO SUSP FROM RECPTD ACCT/	D	52,701.16	.00	.00	52,701.16
		716		QUASI-EXTERNAL REVENUE REFUND-	C	58,061.07	.00	.00	58,061.07
		718		QUASI-EXTERNAL EXP/ENCUMBERED-	D	460,236.31	.00	.00	460,236.31
		719		QUASI-EXTERNAL REVENUE (A/R)	D	136,153.10	.00	.00	136,153.10
		720		REVENUE-TRANSFR OUT (BETW AGY)	D	395,949,293.96	.00	.00	395,949,293.96
		721		REVENUE-TRANSFR IN (BETW AGY) N	D	263,825,834.78	.00	.00	263,825,834.78
		722		QUASI-EXTERNAL EXP-NO A/R	D	1,211,650.42	.00	.00	1,211,650.42
		723		QUASI-EXTERNAL REVENUE - NO A/	D	1,405,262.94	.00	.00	1,405,262.94
		726		EXPENDITURE TRANSFER OUT (BETW	D	449,154.76	.00	.00	449,154.76
		727		EXPEND TFR IN AS REVENUE (BETW	D	1,187,282.82	.00	.00	1,187,282.82
		730		QUASI-EXTERNAL EXPEND (A/R)	C	6,679,551.79	.00	.00	6,679,551.79

DEPT OF ADMINISTRATIVE SERVICES (107)  
 GENERAL LEDGER FUND DETAIL TRIAL BALANCE REPORT

PERCENT OF YEAR ELAPSED: 66% AS OF JANUARY 2008  
 AGENCY 107 DEPT OF ADMINISTRATIVE SERVICES  
 APPROPRIATED FUND  
 \*\*\*\*\*PAGE 3

COMP GL	AGY GL	ACCT	TC	TITLE	D/C	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
0070		731		QUASI-EXTERNAL REVENUE (A/R)	D	8,624,031.72	.00	.00	8,624,031.72
		732		MOVE UNIDENT RECEIPT BETWEEN S	C	2,485.56	.00	.00	2,485.56
		734		QUASI-EXTERNAL REVENUE REFUND-	C	4,568,766.21	.00	.00	4,568,766.21
		735		QUASI-EXTERNAL REVENUE - NO A/	D	29,005.82	.00	.00	29,005.82
		736		QUASI-EXTERNAL EXP-NO A/R	C	6,066.77	.00	.00	6,066.77
		737		QUASI-EXTERNAL UNIDENTIFIED/LI	D	150,536.45	.00	.00	150,536.45
		740		QUASI-EXTERNAL EXP-NO A/R	D	403,177.69	.00	.00	403,177.69
		741		QUASI-EXTERNAL REDUCTION OF EX	D	670,039.28	.00	.00	670,039.28
		742		QUASI-EXTERNAL EXPEND (A/R)	D	121,136.22	.00	.00	121,136.22
		743		QUASI-EXTERNAL REDUCTION OF EX	D	2,785,099.15	.00	.00	2,785,099.15
		744		QUASI-EXT EXP/EXP TRFR OUT-ODO	C	2,140,710.62	.00	.00	2,140,710.62
		746		REVENUE TRANSFER OUT-ODO ONLY	C	21,579.00	.00	.00	21,579.00
		752		INT ON AG 580 & CROSS SYSTEM/C	C	1,840,184.50	.00	.00	1,840,184.50
		760		QUASI-EXTERNAL EXP (A/R)-BILLED	D	455,516.49	.00	.00	455,516.49
		762		MOVE DEP LIAB/CASH OUT OF AGY/	C	4,826.25	.00	.00	4,826.25
		764		REVRT G/E PRIOR BI \$TFR EXPT	D	214,174.16	.00	.00	214,174.16
		855		PMT TO SFMS AGY FOR PAYROLL PA	D	31,146,784.05	.00	.00	31,146,784.05
		860		PMT TO SFMS AGY FOR MASS TRANS	D	691.25	.00	.00	691.25
		862		SFMS AGY PMT FOR MASS TRANSIT	C	141,304.30	.00	.00	141,304.30
		866		CROSS SYSTEM BILLED REVENUE	D	1,280,235.39	.00	.00	1,280,235.39
		867		CROSS SYSTEM UNBILLED REVENUE	D	671,107.99	.00	.00	671,107.99
		869		CROSS SYSTEM RECEIPT OF UNIDEN	D	345,306.90	.00	.00	345,306.90
		871		CROSS SYSTEM BILLED REDUCTION	D	65,781.53	.00	.00	65,781.53
		872		CROSS SYSTEM REDUCTION OF EXPE	D	25,441.25	.00	.00	25,441.25
		874		CROSS SYSTEM BILLED TRANSFER I	D	30,349.21	.00	.00	30,349.21
		996		RECORD ENCODING ERROR < \$2.00	D	1.70	.00	.00	1.70
*COMP GL	ACCT	0070		CASH ON DEPOSIT WITH TREASURER		.00	.00	.00	.00
0072		194		EST/ADJ CASH ON HAND-PROP/FIDU	D	100.00	.00	.00	100.00
		474		GENERIC TC DEBIT - GL ONLY-WIT	D	100.00	.00	.00	100.00
*COMP GL	ACCT	0072		CASH ON HAND		.00	.00	.00	.00
0075		474		GENERIC TC DEBIT - GL ONLY-WIT	D	100.00	.00	.00	100.00
		606		LOAD INITIAL DEBIT BALANCE	D	1,763,013.73	.00	.00	1,763,013.73
		614		LOAD CASH BALANCE FOR SUSPENSE	D	75,000.00	.00	.00	75,000.00
		766		RECORD SUSPENSE ACCOUNT REVENU	D	275,971,104.29	.00	.00	275,971,104.29
		767		RECORD SUSPENSE ACCOUNT EXPEND	C	70,208,341.90	.00	.00	70,208,341.90
		768		RECORD CASH IN SUSP ACCT-GL TR	D	1,403,242.01	.00	.00	1,403,242.01
		770		LIQUIDATE UNBILLED A/R - SUSPE	D	4,880.00	.00	.00	4,880.00
		775		RECORD SUSPENSE ACCOUNT TRANSF	C	231,865,825.10	.00	.00	231,865,825.10
		776		RECORD SUSPENSE ACCOUNT TRANSF	D	26,383,054.43	.00	.00	26,383,054.43
*COMP GL	ACCT	0075		CASH ON DEPOSIT-SUSPENSE ACCT		.00	.00	.00	.00