

R★STARS	Version 2.0
REPORT GUIDE R★STARS REQUESTABLE REPORTS	DAFR6620-1 Revised 6/9/22

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 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 ccccdddd SS 2 eeeeffff gggghhhh)

CONTROL BREAKS AND TOTALS:

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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 ACFR 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 ACFR Type Ind "S".	All under 9000, except "S" type on the D13 profile.