

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

## 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.

DEPT OF ADMINISTRATIVE SERVICES (107)  
 AGENCY BALANCE SHEET  
 FOR THE MONTH OF APRIL 2007

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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 03 FIDUCIARY FUNDS  
 GAAP FUND TYPE 09 AGENCY  
 GAAP FUND 6405 CUSTODIAL AGENCY FUNDS  
 FUND

COMPT GL	TITLE	CURRENT YEAR	PRIOR YEAR
0060	UNDISTRIBUTED CASH RECEIPT	.00	.00
0065	UNRECONCILED DEPOSIT	.00	.00
0070	CASH ON DEPOSIT WITH TREASURER	3,136,786.12	960,872.41
0075	CASH ON DEPOSIT-SUSPENSE ACCT AT TRE	11,775.62	13,377.88
0573	UNREIMBURSED ADVANCES	260,000.00	260,000.00
1211	VOUCHERS PAYABLE	2,524,227.28	481,934.52
1551	DEPOSIT LIABILITY-WITHOUT DF SUPPORT	870,227.94	736,606.99
1575	TRUST FUNDS PAYABLE	14,106.52	15,708.78
3010	RESERVED FOR PERMANENT FUND PRINCIPA	.00	.00
3022	FUND BALANCE - UNRESTRICTED	.00	.00
* GAAP FUND	6405	.00	.00
* GAAP FUND TYPE	09	.00	.00
* GAAP FUND GROUP	03	.00	.00

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PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 06 GOVERNMENT-WIDE REPORTING FUND  
 GAAP FUND TYPE 17 GOVERNMENT-WIDE REPORTING FUND  
 GAAP FUND 8500 GOVERNMENT-WIDE REPORTING FUND  
 FUND

COMPT GL	TITLE	CURRENT YEAR	PRIOR YEAR
0077	CASH - IN BANK	.00	.00
0603	DEFERRED CHARGES	862,801.51	862,801.51
0815	EQUIPMENT AND MACHINERY	29,363.58	29,363.58
0816	MOTOR VEHICLES	.00	.00
0817	DATA PROCESSING SOFTWARE	7,870,789.96	7,740,789.96
0818	DATA PROCESSING HARDWARE	15,923.65	15,923.65
0850	LAND	.00	.00
0852	BUILDINGS AND BUILDING IMPROVEMENTS	136,244.50	136,244.50
0862	LEASEHOLD IMPROVEMENTS	14,492.00	14,492.00
0868	ACCUM AMORTIZATION DATA PROC SOFTWARE	5,529,244.33	4,267,884.24
0869	ACCUM DEPRECIATION-EQUIPMENT & MACHI	26,386.05	25,863.69
0870	ACCUM AMORTIZATION-LEASEHOLD IMPROVE	392.49	90.58
0872	ACCUM DEPRECIATION-MOTOR VEHICLES	.00	.00
0873	ACCUM DEPRECIATION-DP HARDWARE	14,448.30	12,903.05
0875	ACCUM DEPR-BUILDINGS & BLDG IMPRVMT	38,705.81	33,545.04
0923	AMT TO BE PROVIDED FOR COP RETIREMEN	.00	.00
0924	AMT TO BE PROVIDED FOR VACATION PAYA	.00	.00
0967	NET PENSION ASSET	1925,100,000.00	1925,100,000.00
1230	INTEREST PAYABLE-CURRENT	.00	16,783,405.18
1276	BONDS PAYABLE-CURRENT	.00	35,721,625.17
1279	COP PAYABLE - CURRENT	.00	1,555,000.00
1605	VACATION PAYABLE-CURRENT	682,000.98	682,000.98
1701	UNDERWRITER'S DISCOUNT - COPS	2,853.16	2,853.16
1703	PREMIUM ON COPS SOLD	41,482.36	41,482.36
1704	COPS PAYABLE -NONCURRENT	1,680,000.00	1,680,000.00
1705	DEFERRED LOSS/(GAIN)ON DEBT REFUNDIN	188,302.69	188,302.69
1711	UNDERWRITERS DISCOUNT - BONDS	5,964,208.14	5,964,208.14
1713	PREMIUM ON BONDS SOLD	32,929,888.52	32,929,888.52
1714	BONDS PAYABLE-NONCURRENT	2636,165,093.27	2634,110,093.27
1715	LEASE-PURCH CONTRACTS PAY-NONCURRENT	.00	.00
1718	VACATION PAYABLE - NONCURRENT	227,333.66	227,333.66
1719	ARBITRAGE REBATE PAYABLE	.00	.00
3013	INVESTMENT IN GFA - PRIOR TO SFMS	.00	.00
3014	INVESTMENT IN GFA - GENERAL FUND	.00	.00
3018	INVESTED IN CAPITAL ASSETS	2,456,936.71	3,596,527.09
3025	NET ASSETS	791,612,663.64	791,612,663.64
3074	RETAINED EARNINGS	.00	.00
3505	CHANGE IN CAPITAL ASSETS	1,139,590.38	.00
3600	EXPENDITURE CONTROL - FIN STMT ACCRU	16,783,405.18	.00
	GAAP EXPENDITURE OFFSET	34,082,034.79	.00
* GAAP FUND	8500	.00	.00
* GAAP FUND TYPE	17	.00	.00

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