

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6520-1 Revised 4/13/06

DAFR6520 TRIAL BALANCE BY GRANT BY GL (OREGON SPECIFIC)

PURPOSE:

This report presents the assets, liabilities and fund balances of a grant at a given time.

FINANCIAL TABLES ACCESSED

General Ledger Table

Accounting Event Table

Inactive Accounting Event Table (when the 97 profile "INAE" indicator is set to "Y")

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	N	0 or 4	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	N	O

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Required. Enter one of the below options (1, 2, or 3) to be included on the report.

- 1 Grant
- 2 Grant and Phase
- 3 Grant, Phase, and Agency Code 1

SS2: Optional. Enter grant number and phase or range of grant numbers and phases (i.e., 12345695--NOTE: no space between grant number and phase).

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Grant No.	D47	Y	Y
3	Phase	29	Y	Y
4	Agency Code 1	D26	Y	Y
5	Appropriated Fund	D22	Y	Y
6	Fund	D23	Y	Y
7	Comp GL Acct	D31	N	Y

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Prior Balance	From General Ledger Table	TYPE B - TYPE C (Cum Balance- Monthly Activity = Prior Balance)
Current Transactions	From Accounting Event Table	TYPE C (Monthly Activity)
Ending Balance	Column 1 - Column 2	CALCULATED

GL NAME	GL Number (D31)
This report pulls all GL's under 9000	All under 9000

DEPT OF ADMINISTRATIVE SERVICES (107)
 TRIAL BALANCE BY GRANT BY GENERAL LEDGER ACCOUNT
 FOR THE MONTH OF JUNE 2007

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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GRANT NUMBER PERSGO ARTICLE XI-O GO BOND-PERS
 GRANT PHASE 01 ARTICLE XI-O GO BOND-PERS 2003 SERIES
 APPD FUND 3430 OTHER FUNDS DEBT SERVICE LIMITED
 FUND 1089 ARTICLE XI-O BOND FUND - DS

GL ACCT	TITLE	PRIOR BALANCE	CURRENT TRANSACTIONS		ENDING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT
0065	UNRECONCILED DEPOSIT	278,238.10	7,651,379.49	7,929,617.59	0.00	
0070	CASH ON DEPOSIT WITH TREASURER	13,460,270.47	7,929,617.59	0.00	21,389,888.06	
0240	INVESTMENTS- DESIGNATED	6,100,000.00	0.00	0.00	6,100,000.00	
0245	INVESTMENT VALUATION ACCT-DESIGNAT	620,892.32-	0.00	0.00	620,892.32-	
0580	ACCRUED INTEREST PURCHASED	0.00	0.00	0.00	0.00	
2701	APPROPRIATION ALLOTMENT	191,164,785.00	0.00	0.00		191,164,785.00
2705	AGENCY ESTIMATED EXPENDITURE BUDGE	196,200,647.00	0.00	0.00		196,200,647.00
2707	AGENCY EXPENDITURE FINANCIAL PLAN	196,200,647.00	0.00	0.00		196,200,647.00
2710	AGENCY REVENUE FINANCIAL PLAN	196,200,647.00	0.00	0.00	196,200,647.00	
2718	AGENCY REVENUE BUDGET	196,200,647.00	0.00	0.00	196,200,647.00	
2901	APPROPRIATION ALLOTMENT OFFSET	191,164,785.00	0.00	0.00	191,164,785.00	
2905	AGENCY BUDGET OFFSET	0.00	0.00	0.00	0.00	
2907	AGENCY FINANCIAL PLAN OFFSET	0.00	0.00	0.00	0.00	
3007	RESERVED FOR DEBT SERVICE	36,084,306.30	0.00	0.00		36,084,306.30
3100	REVENUE CONTROL - CASH	103,889,471.43	0.00	7,651,379.49		111,540,850.92
3200	GAAP REVENUE OFFSET	277,778.32-	0.00	0.00	277,778.32-	
3500	EXPENDITURE CONTROL - CASH	120,819,871.80	0.00	0.00	120,819,871.80	
3550	OPERATING TRANSFERS OUT CONTROL	214,068.00	0.00	0.00	214,068.00	
FND DTL 1089	ARTICLE XI-O BOND FUND - DS	0.00	15,580,997.08	15,580,997.08	731,191,236.22	731,191,236.22
AP FND 3430	OTHER FUNDS DEBT SERVICE LI	0.00	15,580,997.08	15,580,997.08	731,191,236.22	731,191,236.22

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GRANT NUMBER PERSGO ARTICLE XI-O GO BOND-PERS
 GRANT PHASE 01 ARTICLE XI-O GO BOND-PERS 2003 SERIES
 APPD FUND 9998 GOVERNMENT-WIDE REPORTING FUND
 FUND 4042 GOVERNMENT-WIDE REPORTING - DEBT

GL ACCT	TITLE	PRIOR BALANCE	CURRENT TRANSACTIONS		ENDING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT
0603	DEFERRED CHARGES	852,695.91	0.00	0.00	852,695.91	
1711	UNDERWRITERS DISCOUNT - BONDS	5,957,646.09	0.00	0.00	5,957,646.09	
1714	BONDS PAYABLE-NONCURRENT	2,083,960,000.00	0.00	0.00		2,083,960,000.00
3025	NET ASSETS	2,086,884,483.59-	0.00	0.00		2,086,884,483.59-
3505	EXPENDITURE CONTROL - FIN STMT ACC	9,734,825.59-	0.00	0.00	9,734,825.59-	
FND DTL 4042	GOVERNMENT-WIDE REPORTING -	0.00	0.00	0.00	2,924,483.59-	2,924,483.59-
AP FND 9998	GOVERNMENT-WIDE REPORTING F	0.00	0.00	0.00	2,924,483.59-	2,924,483.59-
PHASE 01	ARTICLE XI-O GO BOND-PERS 2	0.00	15,580,997.53	15,580,997.53	778,575,236.70	778,575,236.70
* GRANT PERSGO	ARTICLE XI-O GO BOND-PERS	0.00	15,580,997.53	15,580,997.53	778,575,236.70	778,575,236.70