

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE R*STARS REQUESTABLE REPORTS</b>	<b>DAFR6530-1 Revised 1/10/97</b>

**DAFR6530 TRIAL BALANCE BY FUND (OREGON SPECIFIC)**

**PURPOSE:**

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

**NOTE:** This report will mirror the 89 screen if program and org are ignored (by entering '0' for the level options).

**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
<b>1-9</b>	<b>1-9</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>3-4</b>

**SELECTION OPTIONS:**

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
<b>0</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>N</b>	<b>0</b>

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
<b>0</b>	<b>N</b>	<b>N</b>	<b>0</b>	<b>N</b>	<b>N</b>

**SPECIAL SELECTS:**

**SS1:** Not Used.

**SS2:** Not Used.

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<b>REPORT GUIDE R*STARS REQUESTABLE REPORTS</b>	<b>DAFR6530-2 Revised 1/10/97</b>

**CONTROL BREAKS AND TOTALS:**

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Fund	D23	Y	Y
3	Program Level 1	D04	Y	Y
4	Program Level 2	D04	Y	Y
5	Program Level 3	D04	Y	Y
6	Program Level 4	D04	Y	Y
7	Program Level 5	D04	Y	Y
8	Program Level 6	D04	Y	Y
9	Program Level 7	D04	Y	Y
10	Program Level 8	D04	Y	Y
11	Program Level 9	D04	Y	Y
12	Organization Level 1	D03	Y	Y
13	Organization Level 2	D03	Y	Y
14	Organization Level 3	D03	Y	Y
15	Organization Level 4	D03	Y	Y
16	Organization Level 5	D03	Y	Y
17	Organization Level 6	D03	Y	Y
18	Organization Level 7	D03	Y	Y
19	Organization Level 8	D03	Y	Y
20	Organization Level 9	D03	Y	Y
21	Comp GL Acct	D31	N	Y
22	Agency GL	D32	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	Monthly Activity
Ending Balance	Add Prior Month + Column 1 + Column 2	Calculated

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

REPORT REQUEST DATA

APPN YEAR: PERIOD: CM FY: FROM/TO DATE:

LEVEL OPTIONS ORG: 0  
 PROGRAM: 0  
 OBJECT:  
 FUND:  
 NACUBO FUND:  
 GL ACCT: 4

SPECIAL SELECTS -- AGENCY: 107 AGENCY GROUP:

ORG CODE:  
 PROGRAM CODE:  
 NACUBO CODE:  
 APPROP FUND:  
 FUND: 0874  
 COMP OBJECT:  
 AGY OBJECT:  
 GL ACCT:  
 AGY GL ACCT:  
 SPEC SEL 1:  
 SPEC SEL 2:

FREQUENCY: 20070615 FREQUENCY CONTROL: S

END DATE: 12/31/9999  
 START DATE: 05/09/1997  
 LAST PROCESS DATE: 06/13/2007

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

PERCENT OF YEAR ELAPSED: 100%

FUND NUMBER 0874 OREGON EDUCATION FUND

COMP	AGY	GL	GL	TITLE	PRIOR BALANCE	CURRENT TRANSACTIONS		ENDING BALANCE	
						DEBIT	CREDIT	DEBIT	CREDIT
0065				UNRECONCILED DEPOSIT	17,048.81	10.05-	17,038.76-	0.00	
0070				CASH ON DEPOSIT WITH TREA	4,003,597.57	535,126.07		4,538,723.64	
1575				TRUST FUNDS PAYABLE	0.00				0.00
2703				AGENCY ESTIMATED TRANSFER	6,715,790.00			6,715,790.00	
2704				AGENCY ESTIMATED TRANSFER	6,715,790.00-				6,715,790.00
2907				AGENCY FINANCIAL PLAN OFF	0.00			0.00	
3010				RESERVED FOR PERMANENT FU	0.00				0.00
3020				UNRESERVED UNDESIGNATED	5,144.91				5,144.91-
3100				REVENUE CONTROL -- CASH	84,797.36-		10.05-		84,787.31
3150				OPERATING TRANSFERS IN CO	3,940,993.93-				
* FUND	0874			OREGON EDUCATION FUND	0.00	535,116.02	518,087.31	11,254,513.64	4,459,081.24
* AGENCY	107			DEPT OF ADMINISTRATIVE SE	0.00	535,116.02	501,038.50	11,254,513.64	11,254,513.64
* FINAL					0.00	535,116.02	501,038.50	11,254,513.64	11,254,513.64