

<b>R★STARS</b>	<b>Version 2.0</b>
<b>REPORT GUIDE R*STARS REQUESTABLE REPORTS</b>	<b>DAFR6610-1 Revised 3/05</b>

**DAFR6610 AGENCY OPERATING STATEMENT**

**PURPOSE:**

This report presents a Fund level Statement of Revenues, Expenses, Transfers, and Changes in Retained Earnings/Fund Balances - All Fund Types for GAAP reporting.

The DAFR6610 is a combination of the DAFR8590 and DAFR8600 reporting at lower levels and adding special select 1 which will determine whether it is an Operating Statement for Governmental Funds or for Proprietary Funds.

**FINANCIAL TABLES ACCESSED**

General Ledger Table

**LEVEL OPTIONS:**

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
<b>2-2</b>	<b>N</b>	<b>1-5</b>	<b>1-4</b>	<b>N</b>	<b>N</b>

**NOTE:** This report has objects 1-5 as an option.

**1=D16 GAAP Category Profile**

**2=D08 GAAP/Source Object Profile**

**3=D10 Comp Object Profile**

**4=D11 Agency Object Profile**

**5=D25 Agency Object Group Profile**

**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>N</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>O</b>	<b>O</b>

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**SPECIAL SELECTS:**

**SS1 & SS2:** Optional. See below for each character's value.

If nothing is entered in the special selects, it will default to "D" for Detail and report all funds.

Character 1: Enter "S" for Summary or "D" for Detail

- S "Summary" will display "Summary for XXXX, YYYY, etc." and detail lines shown will be total for selected funds.
- D "Detail" will show each fund selected separately and read "Detail of Funds XXXX YYYY, etc."

Character 2: Enter one of the following to determine the type of funds. Note: Make sure this special select relates to the types of funds you select in the next special select. The D21 Profile shows if the fund is Governmental or Proprietary.

- 'P' for Proprietary GAAP Funds
- 'G' for Governmental GAAP Funds
- Leave blank for Both P and G above
- 'F' for Fiduciary GAAP Funds
- 'A' for Account Group GAAP Funds
- 'C' for Colleges/University GAAP Funds
- 'D' for Default GAAP Funds
- 'E' for All of the above types.

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. Leave blank to report all funds.

(EXAMPLE: SS1 SPaaaabbbb ccccddd SS 2 eeeeffff gggghhhh )

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#	SCENARIOS	RESULT
1	SS1 <u>SPaaaabbbb cccc</u> .	This request is asking for a summary of 3 propriety funds. The heading of this report would read: “Fund Summary for aaaa, bbbb, cccc”
2	Notice that the Selection Option for Appropriated Fund is Optional. If an Appropriated Fund (or range) is requested, enter either “S” or “D” in the SS1 first character field (and leave the rest blank -- enter no funds)	The heading of this report would read: “Summary of Appropriated Fund XXXX”  The report would include a summary (or detail) of all funds associated to that particular Appropriated Fund (or range) requested.
3	SS1 <u>DPaaaa</u> _____. This request is for a detail report of one proprietary fund.	The heading of this report would read “Fund aaaa Title of Fund”
4	SS1 <u>S</u> _____.	This request is for a summary report of all funds.
5	SS1 _____.	Because the special select is left blank, the report will report all funds in detail.

**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	Object Type (E=Expenditure, T = Transfer In, X = Trans Out, A = Revenue)		N	N
4	Object (depends on the Object Level Chosen)	D16, D08, D10, D11, and D25	Y	N

\*Fund total will be Revenues - Expenditures + Transfers In - Transfers Out

**FINANCIAL FIELDS:**

COLUMNS	FORMULAS	AMOUNT TYPE
Current Year Activity		RGCA-MC-AMOUNT

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***Report Modifications:***

- 6/14/99. The Prior Year column was deleted. Since ALL GL's selected on this report are nominal accounts and do not roll forward FY to FY – Prior Year column would ALWAYS be zeroes.
- 8/19/99. Report changed from only picking up GAAP Fund Group (D20) 01 and 02. Now the report pulls ALL GAAP Fund Groups (D20) including: 01-Govt; 02-Prop; 03-Fiduciary; 04-Acct Groups; 05-Colleges/Univ; and 99-Default. (Also, added GL's 3552, 3502, 3102, and 3152).

GL NAME	GL Number (D31)
GAAP-REV-OFFSET	3200
GAAP-REPORT-REVENUE-ACCOUNT	3100 and 3101
GAAP-REPORT-EXPENSES-ACCOUNT	3500, 3501, and 3600
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505
TRANSFER-IN-ACCOUNT	3150
TRANSFER-OUT-ACCOUNT	3550
OPER-TRANS-OUT-SUSPENSE	3552
EXPENDITURE-SUSPENSE	3502
REVENUE-SUSPENSE	3102
OPER-TRANS-IN-SUSPENSE	3152
GAAP TRANSFER-IN OFFSET	3350
GAAP TRANSFER-OUT OFFSET	3750

**NOTES:**

- Added Agency Object Group (D25) to the Object Levels as "5"
- This report will have 1 object column and will depend on what is chosen in the Object Level.
- Report will sort by Revenues, Expenditures, then Transfers in and Out
- Subtotals should read "Summary of XXXX"
- Fund Total = Rev - Exp + Trans In - Trans Out
- Object column heading is dynamic to show type of object entered.
- D64 has been modified to allow '5' in object level (5 = Agency Object Group)
- D64 "AS OF" s/b "N"

REPORT REQUEST DATA

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

LEVEL OPTIONS ORG: 2
PROGRAM:
OBJECT: 3
FUND: 4
MACUBO FUND:
GL ACCT:

SPECIAL SELECTS - AGENCY: 999 AGENCY GROUP:

ORG CODE:
PROGRAM CODE:
NACUBO CODE:
APPROP FUND:
FUND:
COMP OBJECT:
AGY OBJECT:
GL ACCT:
AGY GL ACCT:
SPEC SEL 1: 5
SPEC SEL 2:

FREQUENCY: 20070525 FREQUENCY CONTROL: S

END DATE: 12/31/9999
START DATE: 12/28/2000
LAST PROCESS DATE: 05/14/2007

CENTRAL AGY/STATE GENERAL FUND/BACKUP NH (999)
AGENCY OPERATING STATEMENT
FOR THE MONTH OF APRIL 2007

PERCENT OF YEAR ELAPSED: 91%

GAAP FUND GROUP 01 GOVERNMENTAL FUNDS
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL FUND

SUMMARY OF ALL FUNDS

Table with columns: COMP OBJ, TITLE, CURRENT YEAR. Rows include: 0709 DONATIONS AND GRANTS, 0820 EXCESS FUND INTEREST-TREASURY, 1105 OTHER REVENUE, \* TOTAL REVENUE, 4045 TAN COSTS, 7410 PRINCIPAL-TAX ANTICIPATION NOTES, 7415 INTEREST-TAX ANTICIPATION NOTES, 7450 AMORT-DISCOUNT/PREMIUM ON BONDS, \* TOTAL EXPENDITURE, 1288 TRANSFER IN FROM DHS AGENCY 100, 1301 TRANSFER IN FROM OTHER FUND, \* TOTAL TRANSFER IN, 1401 TRANSFER OUT TO OTHER FUND, \* TOTAL TRANSFER OUT, \* GAAP FUND 0001, \* GAAP FUND TYPE 01, \* GAAP FUND GROUP 01, \* AGENCY 999.