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STARS USER MANUAL

REPORTS ON MICROFICHE AT THE STATE CONTROLLER'S OFFICE

The following is a list of reports by type available on microfiche from the SCO.

APPROPRIATIONS

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR0209	Appropriation by Fund/BU/Obj	N/A – monthly & yearly (yearly is under 000 FYE)

CASH

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR8190	Statement of Cash Position by Fund	FD2 – Fund Detail – monthly & yearly See online reporting for FD3 – Grant level

ENCUMBRANCES

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR6840	Encumbrance Status by Program and Object	PG4 – Element FD2 – Fund Detail
DAFR8070	Encumbrance Status by Organization and Object	OR1 – Agency FD2 – Fund Detail

RECEIVABLES AND PAYABLES

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR8100	Receivables Status	N/A

VENDOR PAYMENTS

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR0157	Prior Year Vendor Payment Detail By Trans ID	Yearly through 6/2002
DAFR0158	Prior Year Vendor Payment Detail with Document Number (includes warrant number)	Yearly starting 6/2003 (under 000 FYE)
DAFR0210	Prior Year Vendor Payment Information (for public information requests – no vendor number)	Yearly (under 000 FYE)

REVENUES AND EXPENDITURES

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR6930	Statewide Revenues and Expenditures	OB3 – Subobject (#01 by Gen Fund only)
DAFR8310	Revenue Status by Fund/Program	PG5 – PCA OB3 – Subobject FD2 – Fund Detail
DAFR8330	Revenues and Expenditures by Fund	OB3 – Subobject FD2 – Fund Detail
DAFR7850	Grant Revenues and Expenditures by Fund/Grant	OB4 – Subobject Detail FD3 – Grant
DAFR0115	Revenues, Transfers-In, Expenditures and Transfers-Out by Fund	OB3 – Subobject FD2 – Fund Detail

TRANSACTION REGISTERS

<u>REPORT</u>	<u>REPORT TITLE</u>	<u>REPORT LEVELS</u>
DAFR8200	Transaction Registers (in document number order)	N/A

TRIAL BALANCES

REPORT	REPORT TITLE	REPORT LEVELS
DAFR6960	Statewide Trial Balance by Fund	FD1 – Fund FD2 – Fund Detail
DAFR8160	Trial Balance by Fund/Grant	FD2 – Fund Detail (use FYE 000 for after nominal acct close) See online reporting for FD3 – Grant level

WARRANTS

REPORT	REPORT TITLE	REPORT LEVELS
DAFR6880	Monthly Outstanding Warrant Listing	N/A
DAFR0186	Requestable Warrant Purge by Agency/Document Number	Manual job – runs monthly
DAFR0114	Requestable Warrant Purge by Agency/Warrant Number	Manual job – runs monthly

FISCAL YEAR END REPORTS

REPORT	REPORT TITLE	REPORT LEVELS
DAFR0209	Appropriation by Fund/BU/Obj	N/A – monthly & yearly (yearly is under 000 FYE)
DAFR8160	Trial Balance by Fund/Grant	FD2 – Fund Detail (use FYE 000 for after nominal acct close) See online reporting for FD3 – Grant level
DAFR8180	Trial Balance by Fund, GL Account, and Transaction Code	OR1 – Agency FD2 – Fund Detail
DAFR8190	Statement of Cash Position by Fund	FD2 – Fund Detail – monthly & yearly See online reporting for FD3 – Grant level

OTHER REPORTS

REPORT	REPORT TITLE	REPORT LEVELS
DAFR0150	Financial Transaction Count	Yearly OR1 – Agency FD2 – Fund Detail
DAFR0163	Rotary Redemption and Reconciliation Report	N/A
DAFR8300	Revenue Plan Status by Fund/Organization	OR6 – Index OB3 – Subobject FD2 – Fund Detail
DAFR4510	FAS Property File Transaction Registers	N/A