

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0139 RECEIVABLES AGING BY ORGANIZATION (FUND/ORG/GL/2AGY)
DATA SOURCE:	DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)
ONLINE SYS ID:	SFINCL
REPORT TYPE:	ACCOUNTS RECEIVABLE / PAYABLE REPORTS
RETENTION TIME:	Not yet available

DESCRIPTION/PURPOSE:

Ages receivables in 0-60 days, 61-120 days, and over 120 days based on the document date. Shows all outstanding receivables on the document file for agencies that use STARS (second agency number identifies the state agency). This program allows for Special Select 1 to select by specific fund and Special Select 2 to select by specific general ledger account number (DAFR 8090 does not). See DAFR0154 to eliminate 2nd agency breakdown. Order by 000 or agency.

REPORT DESIGN:	FLEXIBLE
PAGE BREAKS BY:	HEADER: Fund option – Organization/Index option – GL account no. – 2 nd agency
SUBTOTALS:	YES – by subsidiary and header options

REPORT COLUMNS:

Subsidiary Number Subsidiary Title Current Document Number
Total Amount 0-60 Days 61-120 Days Over 120 Days

REPORT REQUEST LEVELS:

REQUIRED:

VALID OPTIONS:

	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>
PERIOD:	YES	CM, PM, CP, PP, PY
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
ORGANIZATION (OR):	YES	0 – NO ORGANIZATION 1 – AGENCY 2 – DIVISION 3 – BUREAU 4 – SECTION 5 – UNIT 6 – INDEX
PROGRAM (PG):	NO	
OBJECT (OB):	NO	
FUND (FD):	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'
SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number or 'ALL'

SCO only:

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DAF.S90.SEQ.FD139 (DAFMD139)