

## STARS REPORT SPECIFICATIONS

<b>REPORT NUMBER/TITLE:</b>	<a href="#">DAFR0150 FINANCIAL TRANSACTION COUNT</a>
<b>DATA SOURCE:</b>	HISTORY FILE (OF) GL 1002, 1003, 1201 – 1206, 5010
<b>ONLINE SYS ID:</b>	SFINCL
<b>REPORT TYPE:</b>	MISCELLANEOUS REPORTS
<b>RETENTION TIME:</b>	Not yet available

**DESCRIPTION/PURPOSE:**

Agencies use this report as the basis for allocating costs to grants/cooperative agreements. DFM uses this report to determine the amount the agency needs to put in their budget for accounting overhead costs. Lists the count of the number of billable transactions for your agency. Billable financial transactions are those that post to cash (GL 1002-1003), investments (GL 1201-1206) or appropriations (GL 5010). Will automatically show grant and grant phase levels. No year-to-date amounts, only actual for the month. Order by 000 or agency.

ACCUMULATIVE REPORT: The Year-to-date DAFR0150 must be run by SCO only, since special tape loading and a job request is needed to get an accumulative total for the year. This prior year report is normally run in July after fiscal year end close. The job uses the purged history file tapes for June thru May to create a YTD report. Eliminates 600 series transaction codes if the fiscal month is not 01.

<b>REPORT DESIGN:</b>	FLEXIBLE
<b>PAGE BREAKS BY:</b> HEADER: Fund	
<b>SUBTOTALS:</b>	YES, by grant phase, by grant, by fund detail, by fund, by agency, by report
<b>REPORT COLUMNS:</b> Fund Fund Detail Grant Grant Phase Title/Description Transaction <b>Counts:</b> Fund, Fund detail, Grant, Grant Phase	

**REPORT REQUEST LEVELS:**

**REQUIRED:**

**VALID OPTIONS:**

<b>PERIOD:</b>	YES	CM, PM, (No year-to-date amounts, only actual for the month – CP will revert to CM, PP will revert to PM), PY (SCO only can request a yearly accumulative report).
<b>GENERATE DATE:</b>	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
<b>ORGANIZATION (OR):</b>	YES	1 – AGENCY
<b>PROGRAM (PG):</b>	NO	
<b>OBJECT (OB):</b>	NO	
<b>FUND (FD):</b>	YES	1 – FUND 2 – FUND DETAIL
<b>SPECIAL SELECT 1 (SS1):</b>	YES	Specific fund or 'ALL'
<b>SPECIAL SELECT 2 (SS2):</b>	YES	SCO only: 'BILL' will create automatic billings. Any other value (like 'ALL' or spaces) will not create a bill.

**SCO only:** DAFR0150 FINANCIAL TRANSACTION COUNT  
DAF.S90.SEQ.FD150 (DAFMD150)

**NOTE:** SCO ONLY – Set up PY request on report request table then run job DA809097 to get tapes loaded  
(Does not include agencies: 000, 001, 131, 142, 152, 442.)'