

## STARS REPORT SPECIFICATIONS

<b>REPORT NUMBER/TITLE:</b>	<a href="#">DAFR0227 GAAP INDICATOR REPORT</a> (by indicator)
<b>DATA SOURCE:</b>	GAAP INDICATOR HISTORY FILE
<b>ONLINE SYS ID:</b>	SFINCL
<b>REPORT TYPE:</b>	MISCELLANEOUS REPORTS
<b>RETENTION TIME:</b>	Not yet available

**DESCRIPTION/PURPOSE:**

Lists the GAAP Indicator information you used when processing transactions in STARS. You can submit this report in lieu of transcribing the information on a closing package, if your STARS information is correct. Order by 000 or agency.

(period indicator explanation:

1<sup>st</sup> position: C=CY

P=PY

2<sup>nd</sup> position: C=thru current month

P=thru prior month

3<sup>rd</sup> position: M=month only

C=cumulative)

NOTE: There are no GAAP indicators for the **Cash** closing package. It would be their deposit to STO after 11:00 on the last working day of the month, but has a reporting threshold.

<b>REPORT DESIGN:</b>	FLEXIBLE
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<b>PAGE BREAKS BY:</b>	HEADER: Fund, Fund Dtl, Bud Unit
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<b>SUBTOTALS:</b>	YES, by Exp Sum Obj, then by header
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<b>REPORT COLUMNS:</b>	Exp Sobj Cur-Doc/Sfx Indx PCA Subsid T/C with R Transaction ID Vendor No/Sfx Invoice Nbr Description <b>Trans Amount</b>
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<b>REPORT REQUEST LEVELS:</b>	<b><u>REQUIRED:</u></b>	<b><u>VALID OPTIONS:</u></b>
<b>PERIOD:</b>	YES	ALL – all transactions on file CY – all trans for CFY (use for <b>Investments</b> in mid-July, <b>Interagency Payables</b> in Aug, <b>Unearned Revenue</b> in Sept, <b>Accounts Payable</b> in Sept, <b>A/R manual Tax Rev</b> in Sept, <b>Grants Receivable</b> in Sept) PY – all trans for PFY ( <b>Prepays</b> in July) CCM – CFY, CFM CPM – CFY, PFM CCC – CFY, cumulative to CFM CPC – CFY, cumulative to PFM PCM – PFY, CFM PPM – PFY, PFM PCC – PFY, cumulative to CFM PPC – PFY, cumulative to PFM

<b>GENERATE DATE:</b>	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
<b>ORGANIZATION (OR):</b>	NO	
<b>PROGRAM (PG):</b>	NO	
<b>OBJECT (OB):</b>	NO	
<b>FUND (FD):</b>	YES	0 – NO FUND
		1 – FUND
		2 – FUND DETAIL
		3 – GRANT PHASE (not just grant)
<b>SPECIAL SELECT 1 (SS1):</b>	YES	'ALL' for all funds
<b>SPECIAL SELECT 2 (SS2):</b>	YES	Specific GAAP indicator or 'ALL'

SCO only: DAFR0227 GAAP INDICATOR REPORT (by indicator)  
 DAF.S90.SEQ.FD227 (DAFMD227)