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DAFRU031 WARRANT PRINT FILE REPORT

PURPOSE: This control report identifies the payment information obtained from the cycle for warrant printing. This information is kept in the print file until purged.

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DAFR0521 PROCESSING CONTROL

PURPOSE: This control report identifies the processing information for the current cycle (Beginning of Batch).

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DAFR2011 R★STARS BATCHES TO BE DELETED

PURPOSE: This control report identifies the batches which are scheduled to be deleted in the nightly batch cycle.

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DAFR2021 BATCH DOCUMENT TRACKING UPDATE

PURPOSE: This control report displays interface transactions which erred in the batch cycle. The message “No Transactions Rejected or Held” is displayed when no IN batches were read or when no IN batches were processed successfully. The IN Transaction ID is displayed for batch details that fail specific edits. Some of the messages that display include:

Batch Rejected	Batch not unique Batch header missing Duplicate batch header Invalid status Invalid operator ID/Class Batch agency blank Trans > 9999
Batch Held	Out of Balance Reimbursement out of balance Doc out of balance (at least one)
Doc Rejected	ID not unique (edit is on trackeddocs only) Req doc header missing (trackeddocs only) Doc agency not in D02 Invalid effective date

A batch that receives Batch Rejected errors will not be process during cycle and must be resubmitted.

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DAFR2031 INPUT TRANSACTION ROUTING

PURPOSE: This control report summarizes the number of headers entered, held (rejected), and released. Detail of held transactions on DAFR2021.

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DAFR2041 BATCH DOCUMENT FINAL APPROVAL

PURPOSE: This control report summarizes the number of documents retrieved and the number or accounting event and IT file records updated.

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DAFR2063 REJECTED DUPLICATE DETAIL TRANSACTIONS

PURPOSE: This control report summarizes the count and amount of duplicate statewide transactions rejected from the batch cycle.

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DAFR 2071 VENDOR HEADER UPDATE

PURPOSE: This control report identifies the number of vendor header records written.

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DAFR2091 R★STARS MASS CHANGE

PURPOSE: This control report summarizes changes made via the Mass Change screen.

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DAFR2092 R★STARS MASS CHANGE SUMMARY

PURPOSE: This control report displays the counts of mass change records created on screen 54D for batch updates usually associated with a batch with details that exceed the mass change number on the System Management Profile (97).

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DAFR2151 ERROR REPORT

PURPOSE: This control report displays all transactions processed in the previous nightly batch cycle that encountered warning or fatal errors. This report displays the transaction id (batch agency, date, batch type, batch number and sequence number), detailed input elements of the transaction, an error code, and error message(s). The report lists the same error messages you would see on-line. Consequently, you can use the 90 Help screen to learn more detail about any of these errors just as you would if the error message was displayed on-line. Note that the three digit error codes displayed in this report start with an alphabetic “error type” code. See below for a summary of error types.

Remember that any transactions with fatal errors will be placed on the Internal Transaction (IT) File. You could check the IT file on-line every morning to spot any errors (indicated by edit mode “3”) but you would have to scroll pass any number of other transactions which have no errors but are “holding” on the IT file for further processing (e.g. authorized payments which have not yet come due). In most cases, it will be easier to consult the DAFR2151 report.

The DAFR2151 report also displays warning messages. If a user encountered a warning message while preparing the batch (e.g. overspent a budget) but chose to ignore the message, then the transaction would have processed normally during the night and the DAFR2151 will be the only communication the rest of the Agency will get that there was a warning condition. If the transaction was prepared in edit mode “0” (i.e. without edits) then the DAFR2151 will be the only communication of the warning message anyone in the Agency will get.

Fatal errors on the DAFR2151 indicate that the transaction has been placed on the IT file and will require correction and releasing before any further processing will occur. Warning errors on the DAFR2151 simply alert the user to the condition, they do not impede processing and therefore the transactions giving rise to the warning will have been processed during the night and are not on the IT file any longer, unless they are waiting for further processing. Proper management of these transactions is essential for efficient utilization of R★STARS.

ERROR TYPES:

B - BATCH ERRORS - ALL DETAILS FAIL

F - FINANCIAL (FUND CONTROL) FATAL ERRORS - PREVENT POSTING

E - DATA (PROFILE) ERRORS - PREVENTS POSTING

J, K, W - DATA OR FINANCIAL (FUND CONTROL) WARNING ERRORS - TRANSACTIONS POST

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DAFR2201 - BATCH SUMMARY CONTROL REPORT

This report is produced in DAFJ200A of the batch cycle by the DAFM220 program. ~~It is~~ a requestable report and is recreated every night. The report name is SFMS.RSPROD.J200A.M220.REPORT.

The "Y" or "N" under the "NEW" field is the "New Batch Indicator" which comes from the IT Header.

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DAFR2251 POSTED TRANSACTION DETAIL

PURPOSE: This control report displays certain transactions that were successfully posted during the previous nightly cycle and are error free. All edit mode 0, 1, and 3 transactions successfully posted are presented in this report. Edit mode 2 transactions are not presented in this report, as these transactions post on-line, not in the nightly batch cycle. For each transaction, this report displays the transaction id (batch agency, date, batch type, batch number, and sequence number), the detailed fields entered on the transaction, such as transaction code, current document number and suffix, PCA, etc., and the transaction amount. For each batch, this report displays the total count and amount of transactions in the batch.

R*STARS prints this report any time an agency enters and successfully posts transactions with edit modes 0 and 1, or corrects edit mode 3 transactions. Users should review this report to verify that released transactions successfully posted. Transactions that did not successfully post should be reviewed and corrected.

Note that users may see two of these reports for a given R*STARS nightly cycle. R*STARS nightly cycles include two posting processes in order to more completely process transactions that may have been generated by processes in the middle of the nightly cycle. For example, automatically generated deposit reconciliation transactions will post in the second posting process as the matching of R*STARS cash receipt transactions to the Treasury tape happens after the posting of the initial cash receipt transaction in the first posting process.

When reviewing this report, users may want to refer to other related reports, including DAFR2151 - Error Report, DAFR2261 - Daily History Detail Report, and DAFR8200 - Daily Transaction Register.

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DAFR2261 DAILY HISTORY DETAIL

PURPOSE: This control report displays all transactions that were sent to the R★STARS history file during the previous nightly cycle. For each transaction, this report displays the transaction id (batch agency, date, batch type, batch number, and sequence number), the detailed fields entered on the transaction, such as transaction code, current document number and suffix, PCA, etc., and the transaction amount. For each batch, this report displays the total count and amount of transactions in the batch. All transactions that are “fully” processed in R★STARS will ultimately be presented on this Daily History Detail Report (regardless of edit mode). This report can be referred to for a comprehensive listing of all transactions processed by day.

Certain transactions that have been entered and posted may not be displayed in this report until some time later. These transactions are not fully processed, and remain viewable and editable (with the proper security) through R★STARS data entry screens. An example of this type of transaction is a voucher payable transaction with a future due date. Between the creation of the voucher payable transaction and the due date on that transaction, the transaction remains viewable and editable. Only after the due date (and the corresponding creation of a warrant and generation of the payment liquidation transaction) will the voucher payable transaction be fully processed and be presented on the Daily History Detail Report.

Note that users may see two of these reports for a given R★STARS nightly cycle. R★STARS nightly cycles include two posting processes in order to more completely process transactions that may have been generated by processes in the middle of the nightly cycle. For example, automatically generated deposit reconciliation transactions will post in the second posting process as the matching of R★STARS cash receipt transactions to the Treasury tape happens after the posting of the initial cash receipt transaction in the first posting process.

When reviewing this report, users may want to refer to other related report, including DAFR2151 - Error Report, DAFR2251 - Posted Transaction Detail, and DAFR8200 - Daily Transaction Register.

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DAFR2301 SUMMARY STATISTICS REPORT

PURPOSE: This control report displays results from the Summary Statistics table updated during the previous nightly batch cycle. The Summary Statistics table tracks a number of different nightly processes and records the number of batch header and detail transaction records that were read into and written out of these various processes. The program producing this report compares and performs computations on a number of the different table totals in order to determine if there were any processing problems. The computations are presented on this report along with an evaluation of the computation, “Yes,” or “No.” Agencies should review this report for processing problems by looking for “No” results. If this report presents any “No” results, a processing problem may have occurred, and agencies should contact Central System Administration for assistance.

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DAFR2400 EXTRACT ERRORS & UPDATE DOCUMENT TRACKING

PURPOSE: This control report summarizes the IT records selected, error codes sorted, and Document Tracking records inserted.

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DAFR2511 R★STARS PROCESSING CONTROL

PURPOSE: This control report identifies the processing information for the current cycle (End of Batch).

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DAFR2901 POSTING DRIVER PURGE REPORT

PURPOSE: This central control report displays, by agency, the batches that were deleted from the Posting Driver Table when documents within the batch were fully posted.

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DAFR2902 POSTING DRIVER PURGE REPORT

PURPOSE: This control report displays counts of records processed by the DAFM290 Posting Driver Purge program.

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DAFR2903 POSTING DRIVER PURGE REPORT

PURPOSE: This control report displays counts of records processed by the DAFM290 Posting Driver Purge program.

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DAFR2943 REVERSE REPORT

PURPOSE: This control report displays counts for partially posted transactions that were automatically reversed from the Posting Driver Table by the DAFM294 program.

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DAFR3101 INTEREST ACCUMULATION

PURPOSE: This control report displays transactions automatically generated by R★STARS for interest and late fees on outstanding, overdue receivables. The report lists the batch id (batch agency, date, batch type, batch number) in the report header. For each transaction listed, the report displays the sequence number, current document number, reference document number (related to the overdue receivable), and other coding elements of the transaction.

This report is generated whenever users initiate the automated interest and late fee calculation process. Users initiate this process through indicators on the 25 Agency Control Profile and determine factors such as the interest rate and the transaction code for the generated transaction on the 53 Agency Document Control Profile. Users can exempt specific receivables from interest and late fee calculations with the 54 Agency Receivable Document Exemption Profile.

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**DAFR3104 INTEREST ACCUMULATION/RECEIVABLES TRANSFERRED
SUMMARY**

PURPOSE: This control report summarizes the number of records read for interest, late fee and collection processing as well as the number of interest, late fee and collection transactions created.

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DAFR3221 PAYMENT CANCELLATION REQUEST DAILY ACTIVITY

PURPOSE: This control report identifies the warrant numbers requested for cancellation the previous day by cancellation document number. The report displays an updated message which identifies whether the cancellation was successfully processed or not.

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DAFR3222 DOCUMENT CANCELLATION REQUEST DAILY ACTIVITY REPORT

PURPOSE: This control report identifies the cancellation document numbers canceled the previous day. The report displays an updated message which identifies whether the cancellation request was successfully processed or not.

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DAFR3231 PAYMENT CANCELLATION TABLE UPDATE CONTROL REPORT

PURPOSE: This control report summarizes the payment activity by identifying the number of records added to the Payment Control and Payment Cancellation tables. Details are listed on DAFR3221.

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DAFR3251 DIRECT DEPOSIT CANCELLATIONS REPORT

PURPOSE: This control report displays a detail listing of direct deposits cancelled.

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DAFR3252 AGENCY PAYMENT CANCELLATION DAILY ACTIVITY REPORT

PURPOSE: This control report displays the actual payment cancellations that were generated as a result of the payment cancellation process, by agency.

Agencies should review this report to ensure their cancellation requests were properly processed.

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DAFR3291 GENERATE TRANSACTIONS

PURPOSE: This control report displays transactions that have been generated by R★STARS based on the generate TC capabilities of the system. For each generated transaction, this report lists the original input transaction and the related generated transaction. For both the input and the generated transaction, this report lists the transaction id (agency, batch date, batch type, batch number and sequence number), the current document number and the transaction code.

Note that this report does not display transactions generated by other major system processes, such as payment processing or allotment transaction generation. Transactions displayed in this report are generated based on the generate TC on the 28A Transaction Code Decision Profile.

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DAFR3301 GENERATE ACCRUAL TRANSACTIONS

PURPOSE: This control report displays transactions that have been generated by R★STARS based on the generate accrual TC capabilities of the system. Generate accrual transaction capabilities allow users to enter an accrual transaction in one month and have R★STARS automatically generate the reversal of the accrual in the next month. Generate accruals are identified for selected T-codes on the 28a profile.

For each generated transaction, this report displays the input transaction and the generated transaction. For each transaction, this report lists the transaction id (batch agency, batch date, batch type, batch number, and sequence number), effective date, transaction code, and amount.

Note that this report does not display transactions generated by other major system processes, such as payment processing or allotment transaction generation. Transactions displayed in this report are generated based on the generate accrual TC on the 28A Transaction Code Decision Profile.

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DAFR3311 DAILY BANK DEPOSIT REPORT

PURPOSE: This control report identifies the number of deposit records taken from the Treasury (bank) and the number of records imported or updated on the Receipt_Ex_Sum table. If the total number of records inserted and updated does not equal the total number of records read, records were dropped as duplicates or errors.

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DAFR3321 DEPOSIT RECONCILIATION CONTROL REPORT

PURPOSE: This control report displays all deposits which have been successfully reconciled in the previously nightly cycle. For each deposit, this report lists batch agency, account number, deposit number, amount, and other key deposit information.

Cash receipt transactions entered into R★STARS which are subject to deposit reconciliation are compared to a nightly bank tape (from Treasury) that includes cash receipts recorded in banks or other financial institutions. When this comparison results in a match by account number, deposit number, and amount, R★STARS generates a deposit “liquidation” transaction and produces this report. Users should review this report to make sure deposits they expect to be reconciled are displayed here.

To monitor unreconciled deposits, users should refer to the requestable report DAFR3330, the Deposit Reconciliation Record Report. By requesting this report daily for all deposits with a release status of “N,” users can identify unreconciled deposits which need review and resolution. Users can also review deposits in the 12 Manual Deposit Release screen.

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DAFR3501 PAYMENT EXTRACT CONTROL REPORT

PURPOSE: This control report summarizes the number of records extracted from the IT to the payment work table for eligible payment.

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**DAFR3502 R★STARS OPERATIONS CONTROL - PAYMENT EXTRACT DETAIL
REPORT**(Central)

PURPOSE: This control report is a newly created control report to help analyze potential problems with transactions subject to payment processing on the 530 screen. *For example,* a batch with an effective date 11/24/98 will show with the error PAYMENT IS NOT DUE YET. The report filters out some obvious problems like due dates within the next 30 days. The report also shows what the due date is to cut down on research time. Other significant items the report shows are blank or invalid DMI's.

Following is a list of all the possible 'reason codes' for batches to be included on the report. The codes marked with (*) are the most common, and are fairly self-explanatory.

BATCH HEADER MISSING
PARENT DETAIL NOT PROCESSED (*)
INELIGIBLE BATCH STATUS (*)
PDT NOT FOUND: IT-PAYMENT-DIST-TYPE
MANUAL PAYMENT NOT PROCESSED
WIRE TRANSFER NOT PROCESSED
TRANSACTION NOT APPROVED:1
TRANSACTION NOT APPROVED:2
TRANSACTION ALREADY PROCESSED
TRANSACTION NOT A PAYMENT
TRANSACTION STATUS NOT ELIGIBLE
INVALID WARRANT NUMBER VALUE
INVALID DISBURSEMENT METHOD (*)
MANUALS NOT PROCESSED IN EXPEDITE CYCLE
PAYMENT IS NOT DUE YET (*)
WIRE TRANSFER ERROR 1
WIRE TRANSFER ERROR 2
WIRE TRANSFER ERROR 3

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DAFR3503 - AGENCY SPECIFIC (by Agency #) - PAYMENT EXTRACT DETAIL REPORT(Agency)

PURPOSE: This control report is a newly created control report to help analyze potential problems with transactions subject to payment processing on the 530 screen. *For example,* a batch with an effective date 11/24/98 will show with the error PAYMENT IS NOT DUE YET. The report filters out some obvious problems like due dates within the next 30 days. The report also shows what the due date is to cut down on research time. Other significant items the report shows are blank or invalid DMI's.

Following is a list of all the possible 'reason codes' for batches to be included on the report. The codes marked with (*) are the most common, and are fairly self-explanatory.

BATCH HEADER MISSING
PARENT DETAIL NOT PROCESSED (*)
INELIGIBLE BATCH STATUS (*)
PDT NOT FOUND: IT-PAYMENT-DIST-TYPE
MANUAL PAYMENT NOT PROCESSED
WIRE TRANSFER NOT PROCESSED
TRANSACTION NOT APPROVED:1
TRANSACTION NOT APPROVED:2
TRANSACTION ALREADY PROCESSED
TRANSACTION NOT A PAYMENT
TRANSACTION STATUS NOT ELIGIBLE
INVALID WARRANT NUMBER VALUE
INVALID DISBURSEMENT METHOD (*)
MANUALS NOT PROCESSED IN EXPEDITE CYCLE
PAYMENT IS NOT DUE YET (*)
WIRE TRANSFER ERROR 1
WIRE TRANSFER ERROR 2
WIRE TRANSFER ERROR 3

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DAFR3521 PAYMENT ERROR COMPARISON CONTROL REPORT

PURPOSE: This control report lists the detail payment errors due to errors at the document or vendor level, and displays the document number, vendor number, and payment amount.

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DAFR3581 FUNDS CONTROL REPORT

PURPOSE: This control report identifies any payments which could not be successfully processed due to fund (cash) availability problems.

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DAFR3601 TRANSACTIONS CANCELED FOR NEGATIVE BALANCE

PURPOSE: This control report identifies those transactions where the vendor payment amounts net to a negative balance. These payments will not be made if the net amount is negative.

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DAFR3641 PAYMENT NUMBER ASSIGNMENT

PURPOSE: This control report lists the warrants numbers assigned by Bank ID.

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DAFR3651 WARRANT REGISTER BY AGENCY REPORT

PURPOSE: This control report displays warrants produced during the batch cycle. For each warrant, the report lists the appropriated fund, the document number, the fiscal year, the vendor number, name and address, the warrant number, date, and amount. This report is produced by agency, and is produced for expedite and regular payment processing cycles. This report sorts warrants by payment distribution type, and subtotals within payment distribution type by fund.

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**DAFR3661 ACCOUNTING EVENT AND INTERNAL TRANSACTION FILE UPDATE
CONTROL REPORT**

PURPOSE: This control report summarizes the number of updates to the Accounting Event table and IT file for the number of warrants or payments on voucher transactions.

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DAFR3671 DAILY WARRANT TRANSMITTAL REPORT - EXPEDITE ONLY

PURPOSE: This control report lists the first and last warrant number used by warrant type for expedited payments. The report provides a signature line for certification of receipt.

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DAFR3672 WARRANT REGISTER TOTALS

PURPOSE: This control report lists the first and last warrant number used by Agency and PDT type.

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DAFR3691 DIRECT DEPOSIT PAYEE BY AGENCY

PURPOSE: This control report provides direct deposit information showing the Vendor Number/Mail Code and Vendor Name.

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DAFR3701 WARRANT REGISTER BY WARRANT NUMBER REPORT

PURPOSE: This control report displays warrants for each agency sorted by warrant number. For each warrant, this report displays warrant number, warrant date, appropriated fund, fund, document number, fiscal year, vendor number, name and address, and warrant amount. This report subtotals by payment distribution type (PDT) and totals and breaks by agency.

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DAFR3711 STANDARD INPUT INTERFACE SUMMARY LISTING

PURPOSE: This control report displays transactions interfaced to R★STARS where R★STARS automatically creates batch and document headers for detailed transactions. For each detailed transaction, this report displays batch header and document header information, then detailed transaction information, including sequence number, transaction code, various coding elements, and amount.

This is the standard input batching program. It reads previously sorted IN records and batches them according to Agency, Batch Date, Batch Type, and DMI (Distribution Method Indicator) before they are processed by other nightly batch cycle programs. It also builds a document header record for each document.

This report may be produced from automatically generated R★STARS transactions (such as those produced by the automatic accounts receivable interest calculation process) or may be produced from interfaces from systems outside R★STARS (such as central payroll or agency-based systems).

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DAFR3721 R★STARS DOCUMENT HEADER GENERATION

PURPOSE: This control report displays the total number of document header records created for the agency in DAFM372.

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DAFR3722 R★STARS DOCUMENT HEADER GENERATION

PURPOSE: This control report displays the total number of document header records created for all agencies in DAFM372.

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DAFR3741 CASH RECEIPTS EXTRACT REPORT

PURPOSE: This control report identifies the deposit information extracted for update to the Receipt_Ex_Detail table. The number of records (transactions) which make up the deposit information extracted is also shown. The message, 'Previously Reconciled', is displayed if the extracted records relate to a deposit which is already reconciled. Previously reconciled items will not be inserted or updated into the Receipt_Ex_Sum table.

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DAFR3781 BACKUP WITHHOLDING PAYMENT PROCESSING

PURPOSE: This control report lists transactions processed by Backup Withholding. Vendor payment amounts are shown before backup withholding and after backup withholding (the warrant amount paid to the vendor). The withholding amount is also displayed.

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DAFR3791 PAYMENT REDEMPTION IN TRANSACTIONS SUMMARIZATION

PURPOSE: This control report provides information about the summarization performed by R★STARS on interfaced payment redemption transactions.

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DAFR3801 PAYMENT REDEMPTION ERROR REPORT BY WARRANT NUMBER

PURPOSE: This control report provides a cumulative listing of all payments which have erred from the Payment Redemption processing. The payments listed on this report have rejected matching against the Payment control table.

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DAFR3802 PAYMENT REDEMPTION CONTROL REPORT

PURPOSE: This control report provides summary statistics on the number of payments received by the Treasury (bank) for redemption, manual clearance (screen 48), in error, etc. as part of Redemption Processing.

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DAFR3803 PAYMENT REDEMPTION IN TRANSACTIONS GENERATED REPORT

PURPOSE: This control report identifies the IN transactions generated for Payment Redemption by total count and amount.

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DAFR3804 PAYMENT REDEMPTION LIST OF GOOD MANUAL CLEARS

PURPOSE: This control report lists the manual clearing of payment redemptions in the batch cycle.

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DAFR3821 OUT-OF-SYSTEM PAYMENT VALIDATION & RECONCILIATION REPORT

PURPOSE: This control report displays information related to the interface of payment control and payment cancellation information into R★STARS from another payment processing/checkwriting system. For each R★STARS document id interfaced, this report presents payment control and cancellation counts that were input, output, and rejected.

R★STARS can accept payment control and cancellation information from other central or agency systems that produce payments. This payment control information can then be available for payment status inquiry and update, and other R★STARS automated payment processes, such as payment redemption and payment cancellation accounting. As this information is interfaced to R★STARS, it is reconciled, by document id, to the accounting information recorded in R★STARS for these payments (typically also interfaced through a standard IN record). This report summarizes the results of that reconciliation process. If this report indicates rejected records, users should look at DAFR3831 Out-of-System Payment Errors Report, for a listing of document ids, detailed document information, and error messages.

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DAFR3822 OUT-OF-SYSTEM PAYMENT ACCOUNTING DISTRIBUTION REPORT

PURPOSE: This control report summarizes the distribution, by account coding, of out-of-system payments and compares them to posted transactions on the accounting event table to determine if the total check cancellations for each account equal the amount posted via the IN interface. Out-of-balance documents are displayed on the DAFR3831 and re-edited on the subsequent cycle.

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DAFR3831 OUT-OF-SYSTEM PAYMENT ERRORS REPORT

PURPOSE: This control report displays documents that encountered errors during the out-of-system payment reconciliation process. For each document that erred, this report displays document id, detailed information about the document, and error codes and messages.

R★STARS can accept payment control and cancellation information from other central or agency systems that produce payments. This payment control information can then be available for payment status inquiry and update, and other R★STARS automated payment processes, such as payment redemption and payment cancellation accounting. As this information is interfaced to R★STARS, it is reconciled, by document id, to the accounting information recorded in R★STARS for these payments (typically also interfaced through a standard IN record). This report presents the errors resulting from that reconciliation process.

Depending on the severity of the error, the document may be rejected or recycled for editing the following day. Those documents with profile edit errors (EXX) and those documents which do not balance to the accounting event (U11) are kept and re-edited on subsequent cycles.

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DAFR3861 PAYROLL TRANSACTION GENERATOR REPORT

PURPOSE: This control report displays the generated transactions that liquidate the mass transit amounts due from agencies toDAS. The report is sorted by input transaction ID and generated transaction ID. This report is routed toDAS.

R★STARS	Version 2.0
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DAFR3881 ALLOTMENT TRANSACTION GENERATOR

PURPOSE: This control report displays the transaction ID, effective date, transaction code and amount used to generate the allotment transaction. The generated transaction ID, effective date, transaction code and allotment amount is also displayed.

R★STARS	Version 2.0
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DAFR3911 PAYMENT REDEMPTION ERROR FILE BY CLEARANCE DATE

PURPOSE: This control report lists payments whose redemption processing remain in error.

R★STARS	Version 2.0
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DAFR3951 R★STARS BATCH PRINTING OF WARRANTS/INVOICES REPORT

PURPOSE: This control report identifies the number of warrants printed in the batch cycle, the starting and ending warrant numbers, and the total dollars for warrants generated.

R★STARS	Version 2.0
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DAFR399A MASS TRANSIT TAX COMPUTATION REPORT

PURPOSE: This control report displays the total subject earnings and the mass transit amount created from those earnings. The report is sorted by agency, fund, appropriation, appropriated fund, PCA, index, project, grants and transit district. This is a control report routed to the financial agency.

R★STARS	Version 2.0
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DAFR399B MASS TRANSIT TAX RECEIVABLES REPORT

PURPOSE: This control report displays the mass transit amount due from agencies to DAS. The report is sorted by Agency G/L (agency), project number, (transit district), TC and document number. This report is routed to DAS.

R★STARS	Version 2.0
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DAFR4021 PROJECT BILLING DETAIL REPORT

PURPOSE: This control report displays the transactions that were generated by the R★STARS Project Billing Subsystem. For each transaction, this report displays project/phase, agency code 2, current document number and suffix, reference document number and suffix, a number of other coding elements, and the transaction amount.

R★STARS automated project billing subsystem generates bills based on expenditures billable budget amounts recorded for each grant. Project billing generates bills when the appropriate indicators are set on the 27 Project Control profile, the 25 Agency Control Profile, the 92 Grant/Project Billing Request Profile, and the 97 System Management Profile. Agencies should review this report to determine if the generated transactions appear reasonable.

R★STARS	Version 2.0
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DAFR4041 GRANT BILLING DETAIL REPORT

PURPOSE: This control report displays the transactions that were generated by the R★STARS Grant Billing Subsystem (billing methods 1-6). For each transaction, this report displays grant/phase, agency code 1, current document number and suffix, reference document number and suffix, a number of other coding elements, and the transaction amount.

R★STARS automated grant billing subsystem generates bills based on expenditures billable budget amounts recorded for each grant. Grant billing generates bills when the appropriate indicators are set on the 29 Grant Control profile, the 25 Agency Control Profile, the 92 Grant/Project Billing Request Profile, and the 97 System Management Profile. Agencies should review this report to determine if the generated transactions appear reasonable.

R★STARS	Version 2.0
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DAFR4061 LETTER OF CREDIT DETAIL TRANSACTION GENERATION REPORT

PURPOSE: This control report displays the transactions that were generated by the R★STARS CMIA Grant Billing process (billing methods 7-8). This report presents batch level information, including batch agency, date (in YYYYMMDD format), batch type, and batch number. For each transaction, this report displays sequence number, current document number and suffix, grant number/phase, agency code 1, a number of other coding elements, and the transaction amount.

R★STARS CMIA billing process generates accounts receivable transactions when expenditures are recorded against the grant. Future due dates for these receivables are based on due dates for the voucher payable transactions and clearance patterns associated with grants (See 18 Clearance Patterns Profile and 17 Object Clearance Patterns Profile) As opposed to other grant billing methods (billing methods 1-6), CMIA billing processes run, and this report is produced, whenever daily expenditures are entered for a grant. Agencies should review this report to determine if the generated transactions appear reasonable.

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**DAFR4062 LETTER OF CREDIT TRANSACTION GENERATION CONTROL
REPORT**

PURPOSE: This control report displays summary information about the CMIA grant billing process. This report presents batch level information, including batch agency, date (in YYYYMMDD format), batch type, and batch number. For each batch, this report presents the total count and amount for CMIA transactions read and IN transactions written. CMIA transactions read are the expenditure transactions which are used in CMIA computations. IN transactions written are the accounts receivable transactions generated by CMIA processes.

R★STARS	Version 2.0
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DAFR4063 LETTER OF CREDIT STATEWIDE SUMMARY

PURPOSE: This control report shows summary CMIA process activity such as the IT transactions read for possible CMIS processing, the IT records processed for CMIA, and the IT records not processed for CMIA. The number of IN records created as a result of this process are also shown.

R★STARS	Version 2.0
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DAFR4201 RECURRING TRANSACTION CONTROL REPORT

PURPOSE: This control report displays recurring transactions generated in the previous nightly batch cycle by R★STARS. For each transaction, this report displays current document number/suffix, a number of transaction coding elements, and the transaction amount.

Recurring transactions can be defined by R★STARS users, then regenerated based on user defined schedules. Users define recurring transactions in the 550 Recurring Transaction Profile. Users define recurring transaction generation schedules, and set proof or generate options, in the 93 Recurring Transaction Request Profile. For recurring transactions to generate, the 97 System Management profile also needs to have the Recurring Transaction Run indicator set to "Y." Users should review this report after running proof or generate recurring transaction generation processes to evaluate the results.

R★STARS	Version 2.0
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DAFR4202 RECURRING TRANSACTION SUMMARY

PURPOSE: This control report summarizes the recurring transactions generated during the batch cycle.

R★STARS	Version 2.0
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DAFR4950 STANDARD REPORTS SELECTED AND DISTRIBUTED

PURPOSE: This control report displays the requestable and control reports produced for a given cycle. For each report produced, this report lists the requester, the request number, the report ID, the distribution code, the device type, the device id, the report count and the report lines. Users should review this report to help evaluate questions about what reports were produced, where they were printed, and how large the reports should be.

R★STARS	Version 2.0
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DAFR5621 COST ALLOCATION AC EXTRACT

PURPOSE: This central control report displays the 25 Agency Control Profile information for agencies that have selected cost allocation be run for the current cost allocation run (i.e., C or Y in the 25 Profile Run indicator).

R★STARS	Version 2.0
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DAFR5622 COST ALLOCATION AC EXTRACT

PURPOSE: This control report shows how many agency control records were read for cost allocation processing and how many of these records had requests for cost allocation.

R★STARS	Version 2.0
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DAFR5631 COST ALLOCATION GL EXTRACT

PURPOSE: This control report shows general ledger/extract table data for cost allocation processes and creates a pseudo-general ledger extract file (XB) to be used by other cost allocation subsystem programs. This report shows the number of XB records.

R★STARS	Version 2.0
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DAFR5641 COST ALLOCATION XB (GL) SUMMARIZATION

PURPOSE: This control report shows a summarized count of sorted pseudo-general ledger extract files (SXB). The summarized records are then written to the updated pseudo-general ledger extract (XB) (new XB count) to be used in DAFM565.

R★STARS	Version 2.0
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DAFR5651 COST ALLOCATION EXTRACT

PURPOSE: This control report displays 25 Agency Control Profile screen indicators at the time cost allocation was run. It also shows the number of GL records read, indirect records written, distribution base records written and financial month end.

R★STARS	Version 2.0
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DAFR5652 COST ALLOCATION EXTRACT

PURPOSE: This control report displays the summary statistics from the cost allocation extract report (DAFR5651).

R★STARS	Version 2.0
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DAFR5711 INDIRECT PCA SUMMARIZATION

PURPOSE: This control report displays the number of extract (indirect records) read and the number of indirect records written by agency.

R★STARS	Version 2.0
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DAFR5712 INDIRECT PCA SUMMARIZATION

PURPOSE: This control report displays the number of indirect general ledger records read and written system-wide.

R★STARS	Version 2.0
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DAFR5721 DIRECT PCA SUMMARIZATION

PURPOSE: This control report displays the number of general ledger records read and the number of direct records written.

R★STARS	Version 2.0
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DAFR5801 COST ALLOCATION TRANSACTION GENERATION REPORT

PURPOSE: This control report displays transactions generated by R★STARS automated cost allocation process. This report is printed for each cost allocation type and each cost allocation step number. For each type and step, the report displays the account (or indirect PCA) to be allocated, including the amount in that account. The report then displays the various charge transactions generated and the credit transaction generated back to the account to be allocated. For each transaction, the report indicates whether it is a charge or a credit, then lists the Index, PCA, Project/Phase, Grant/Phase, Comptroller and Agency Object, and Amount.

This report is printed when users initiate the automated cost allocation process. Cost allocation processes are initiated by establishing 22 Cost Allocation profiles and updating certain indicators on the 25 Agency Control profile.

Users should review the transactions in this report for reasonableness, considering the amounts they have recorded in indirect accounts and the cost allocation profiles they have established.

R★STARS	Version 2.0
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DAFR5802 COST ALLOCATION TRANSACTION CONTROL

PURPOSE: This central control report summarizes the counts and amounts generated by the cost allocation process.

R★STARS	Version 2.0
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DAFR5851 COST ALLOCATION TRANSACTION SUMMARIZATION DETAIL

PURPOSE: This control report displays a detail list of all cost allocation transactions generated during the cost allocation process (ran in post or no-post). Summary controls by agency are included.

R★STARS	Version 2.0
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DAFR5852 COST ALLOCATION TRANSACTION SUMMARIZATION DETAIL

PURPOSE: This control report shows the summary statistics information for the cost allocation transactions created, for example, total count and amount.

R★STARS	Version 2.0
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DAFR5881 COST ALLOCATION OC UPDATE

PURPOSE: This control report displays the number of agency control records updated.

R★STARS	Version 2.0
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DAFR8061 PURGE WARRANT FILE

PURPOSE: This control report displays the number of warrants purged from the warrant print file during the nightly cycle. The warrant and invoice (warrant stub) are purged in the purge process. The purge criteria is established in the Payment Processing table using the Payment Processing Control Profile (D55).

R★STARS	Version 2.0
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DAFR8062 PURGE INVOICE FILE

PURPOSE: This control report lists the number of invoices purged during the nightly cycle.

R★STARS	Version 2.0
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DAFR8161 OUTSTANDING WARRANTS REPORT

PURPOSE: This control report displays outstanding warrants, by agency, as of the previous nightly batch cycle. For each outstanding warrant, this report lists warrant number, warrant amount, warrant date, vendor number and mail code, and vendor name.

This control report has been changed from a daily to a monthly report. The report is still a control report and will be produced on the last processing day of the calendar month (April 1997's report ran on April 30). This change was made to reduce costs and save paper.

R★STARS	Version 2.0
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DAFR9411 1099 UPDATE - R★STARS INTERFACE RECORDS

PURPOSE: This control report lists transactions updated to the Cumulative Payment Table from the 1099 File.

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DAFR9414 SUMMARY STATISTICS-CUMULATIVE PAYMENT DATA SELECTION

PURPOSE: This control report provides summary statistics regarding warrant, 1099 and vendors information updated on the Cumulative Payment Table.

R★STARS	Version 2.0
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DAFR9901 PROFILE MAINTENANCE LOG

PURPOSE: This control report shows the report request data and number of table log records printed.

R★STARS	Version 2.0
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SFMSB018 SUMMARIZE CSD TRANSFERS FOR TREASURY - This control report is for DHR

PURPOSE: SFMS and Treasury each keep track of the funds that an agency has. Since they do not have direct communication, it is necessary to build an interface. Fund transfers are one of the most important areas of the interface. Transfers can occur between agencies residing on SFMS, or when one of the agencies is still on CAS. In both of these cases, the transfer information has to be extracted from the SFMS files. The records are converted to Treasury format, summarized to the lowest possible level, Zero-Balance Transactions are removed, and the file sorted by Doc # and Treasury Account. Then it is ready to be picked up and processed with the daily CAS Transfer file.

CSD wants to process payment transactions from their IIS system into SFMS without using Warrants or Out-of-System Payments. They also want to process deposits from their system without using Deposit Reconciliation. To meet this need, the R-STAR System will accept check and deposit records generated by the IIS system that will be processed like transfer transactions. To complicate the matter, these are not Balanced Transactions and the Document Numbers sent into SFMS are not to be sent to Treasury. Treasury only expects 1 record for each Agency Doc Number/Treas. Acct. per day. Since these transactions require a different level of summarization and some special conversion routines, a separate file will be created by SFMSB014 and passed to this program. This program is designed to summarize the Inter-Ind-1 = '2' Converted Transfers and finish the conversion process. A balancing transaction is also created and both records are listed on a Summarized Record Report. A Control Report is produced at EOF.

R★STARS	Version 2.0
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SFMSB022 BUILD TREASURY REIMBURSEMENT TRANSFER PAIRS - This control report is for DHR

PURPOSE: Oregon State Treasury will be requested to reimburse Issued Checks by moving monies out of various funds and into the Suspense Account from which the Check was written. This program is one in a series of programs which identify the funds to be depleted, and then generate Treasury Transfer requests to reimburse the Issued Check.

This program creates the Reimbursement Transfers in the 100-byte Treasury format, listing the summarized and converted records on REPORTA and those with errors on REPORTB. These reports will print through the DAFJ491 Process to automatically have the agencies receive them without intervention. The Agency Titles will have to be looked up in TB_DEPARTMENT. The Reimbursement Transfer Transactions reimburse the Suspense Accounts that a check was issued against after it has been redeemed by Treasury. Suspense Account '10501' is ignored, because this account is for warrants only.