

# INTER-RELATIONSHIP OF CALSTARS REPORTS

B04 (DETAIL APPROPRIATION STATUS)

B03 (SUMMARY APPROPRIATION INFORMATION)

D16 (DETAIL DOCUMENT REPORT - SCO RECS)\*

DB1 (SUMMARY SCO REC DOCUMENT REPORT)

H07 (LISTS GL9000 FTF HISTORY FILE RECORDS)

F05 (ANALYSIS OF ADVANCES TO FTF PROJECTS)

H03 (DETAIL GENERAL CASH TRANSACTIONS)

H05 (SUMMARY SCO REMITTANCE WORKSHEET)

H08 (DETAIL REVENUE/REIMB HISTORY RECORDS)

Q25 (SUMMARY RECEIPTS BY APPROPRIATION)

H09 (TOTALS BY CAT/OBJ/OBJ DETAIL/AGY OBJ)\*\*

Q12 (LINE ITEM EXP BY ORG/PROGRAM/OBJECT)

H10 (DETAIL LIST EXPENDITURE RECORDS)

Q16 (CM EXP BY CAT/OBJ/OBJ DTL/AGY OBJ)

H13 (DETAIL LIST OF RECORDS INCL PROJECTS)

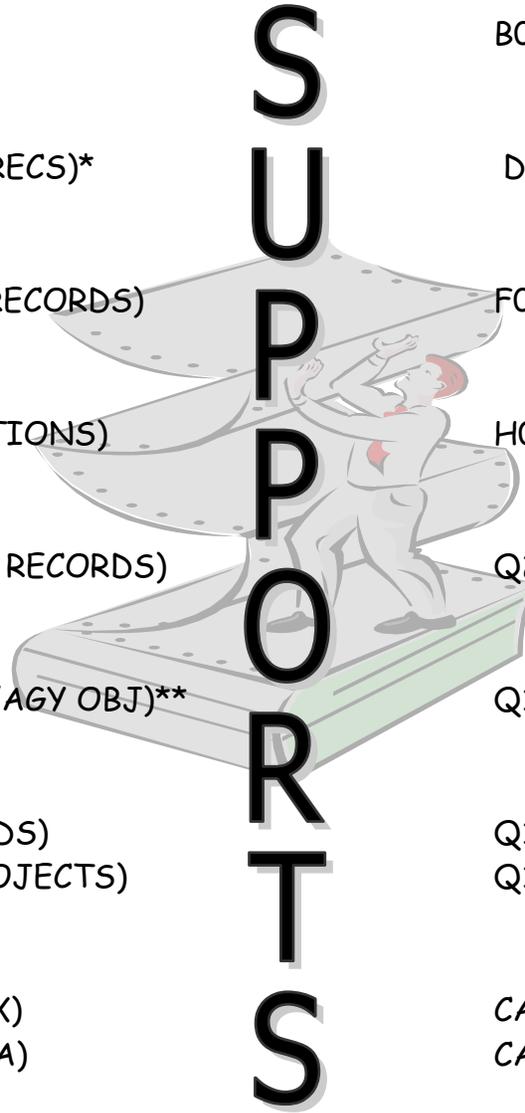
Q16 (CM EXP BY CAT/OBJ/OBJ DTL/AGY OBJ)

L01 (DETAIL P/S CHARGES BY PCA/INDEX)

CALSTARS OPERATING FILE 'Q' REPORTS

L02 (DETAIL P/S CHARGES BY INDEX/PCA)

CALSTARS OPERATING FILE 'Q' REPORTS



\* DB1 (DB2) & HB4 (H02) reports are used in conjunction with one another to perform monthly SCO reconciliations

\*\* D12 report lists document file records and supports amounts posted to the enc/obligations column on the Q12

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