



JD Edwards World STAR Guide

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1 Overview

Overview to STAR

STAR (Spreadsheet Tool for Asset Reporting) is a flexible report processor that uses data from either the Fixed Assets or Equipment/Plant Management system. You can use STAR to create reports that show balances or activity for fixed assets. You can specify any period and any ledgers for a report.

STAR is modeled on FASTR (Financial Analysis Spreadsheet Tool and Report Writer). It is similar in setup to DREAM Writer, but allows more flexibility in defining the format of the report. You can define the following:

- The data fields and specific records to select from the Asset Master table (F1201) and Asset Balances table (F1202)
- The sequence of data
- Where totals appear
- Column headings
- Size of columns
- Sequence of columns
- Content of columns

You can also create exception reports that print only data that meets a specified tolerance limit. For example, you can create a Fixed Assets report that lists only assets that have a depreciation expense greater than 1,000.00.

As with DREAM Writer, you start from a version list screen to create, revise, or run a version. A version contains the specifications for a report. When you run a version, STAR creates a report. You can run a version as often as you want to create new reports.

Various DEMO versions are provided with STAR that include predefined specifications. You can run a DEMO version, copy and revise a version, or create your own version. When you copy, create, or revise a version, STAR automatically displays the series of screens that you use to define and revise specifications for the report.

Note: This book contains navigation instructions to access STAR from the Fixed Assets menu. Alternatively, you can also access STAR from the Equipment/Plant Management system. From the Equipment/Plant Management menu (G13), choose Cost Inquiries & Reports. From the Cost Inquiries & Reports menu (G1312), choose Report Writer.

This section contains the following:

- [Conceptual Overview of the Printed Report](#)
- [How STAR Compares with Other Report Writers](#)
- [Database Review](#)
- [Review of Programs](#)

Features

Columnar Selections

You can include information in a version on a column-by-column basis using the following criteria.

Fiscal Year

You can limit or select information in a version based on fiscal year. You can also include multiple fiscal years on a report.

Ledger Type

You can define which ledger is to be used in a particular column, such as AA (general ledger amounts) or D1 for (federal tax amounts).

Column Type

You can define any of the following types of data to appear in a column:

- Account values or ranges
- Cost center values or ranges
- Company values or ranges
- Asset number
- Category code
- Item master data

Columnar Calculations

You can define the data in a column as the result of calculations involving other columns and numeric values. For example, you might define column 3 as the result of adding columns 1 and 2 and multiplying the result by 100.

Calculations that you can use include the following:

- Addition
- Subtraction
- Division

- Multiplication
- Summation
- Averaging

Flexible Columnar Printing

You can define up to 40 columns of financial information, including non-print columns, plus 1 column for descriptions, for a total of 41 columns. You use non-print columns for interim calculations. You can have up to 20 print columns in addition to the description column.

Column size and position are user-defined. You can define the column size to fit the data and place the column anywhere on the printed report. You can easily move the columns after you have defined the report.

Column Headings

You can define your own column headings of up to four 10-character lines. The system automatically centers the headings within the defined column size.

You can also use predefined column headings that dynamically create the appropriate column headings for rolling monthly spreadsheets. For example, the printed report's column heading for the current month would change from "January" to "February." The system automatically abbreviates the month if the column is too narrow for the entire word.

Exception Reporting

You can create exception reports by defining a column that prints only rows that are within a defined tolerance limit, that is, above, below, or above and below a defined amount or percent.

Journal Entry Creation

You can have the system create journal entries to be posted to the general ledger for any column defined on a report. You can run the report in proof or final mode.

When you choose proof mode, the report is generated, and edits are made to identify any errors, such as invalid accounts. It does not list the journal entries that the system will create, nor does it create the journal entries.

When you choose final mode, the report contains the same information as the proof report. Additionally, the system creates the journal entries. The report lists the batch number and document number for the journal entries. After the system creates the journal entries, you must review and post the batches of journal entries.

Report Illustrations

After you define the columns for a report, the system displays an online illustration of the report layout. It shows report headings, column headings, and column sizes and position.

PC Download

You can save a copy of the report and have STAR convert it to ASCII format. You can then download the copy to a PC program, such as a spreadsheet tool. This is useful if you want to enhance or manipulate the report using the PC program.

Conceptual Overview of the Printed Report

The basic layout of a STAR report contains the following elements:

- Header information
- Columns
- Rows

The following illustrates these elements.

Job Number Form ID Version #	Company Name Title 1 Title 2 Title 3 Optional Date Title			Page # Date Time
Description Column	Data Column 1	Data Column 2	Data Column 3	
Row 1	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Row 2	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Row 3	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Row 4	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	

Header Information

The header information consists of the following:

- The job number. This indicates the program that processes the report.
- The screen ID and version number. These indicate the group of reports that the report belongs to and the specific report within that group.
- The company name as defined in the Company Constants table (F0010).
- Title 1 - Title 3. These are optional, user-defined report titles.
- An optional profit and loss, balance sheet, or single period date title. Or you can choose one of nine predefined dates that you can customize.
- The page number.
- The date and time that the report was processed.

You can suppress all of the following items by using an option on the Override Default Information screen:

- Job number
- Form ID
- Version number

- Page number
- Date
- Time

Columns

Two types of columns appear on STAR reports:

- Description column. Contains identifying information specific to a row or series of rows, such as item descriptions and item numbers.
- Data column. Two types of data columns are included:
 - Selection columns contain data chosen from the Asset Master table (F1201) or Asset Balances table (F1202).
 - Calculation columns contain amounts calculated from other columns and numeric values.

Data columns can be print or non-print columns. Non-print columns are used to hold interim calculations. You can define a column heading of up to four lines for each data column.

Rows

The information that appears in rows on the report is determined by the data fields in the Asset Master and Asset Balances tables to which you assign sequence numbers on the General Specifications screen. Assets become rows when you assign a sequence number to any of the following data fields:

- Item
- Unit
- Serial number

Example: Completed STAR Report

The following illustrates a completed STAR report.

126410 Studentxx 001	J.D. Edwards & Company Illustration of Detail As of June 30, 2017	2 07/31/98 13:55:18	
<u>Description</u>	<u>Asset Cost</u>	<u>Accum Deprec</u>	<u>Net Book Value</u>
Company Name			
Equipment Class			
Asset 1	156,000	39,000-	117,000
Asset 2	44,000	11,000-	33,000

How STAR Compares with Other Report Writers

The following chart describes how STAR compares with other JD Edwards World report writers.

	<u>DREAM Writer</u>	<u>FASTR</u>	<u>STAR</u>	<u>World Writer</u>
Files	Specific	F0901 F0902 F0006	F1201 F1202	Any
Selection and Sequence	Separate	Combined	Combined	Separate
Report Format	Fixed	Columns Rows Cells	Columns	Columns
PC Download	No	Yes	Yes	No

The following describes each row in the chart above.

Row	Description
Files	Indicates from which files you can choose data for the version.
Selection and Sequence	Indicates whether data selection and sequence for the version are separate or combined functions.
Report Format	Indicates which parts of the report format you can define.
PC Download	Indicates whether you can download a copy of a report to a PC program.

DREAM Writer and STAR Screens

DREAM Writer has the following screens:

- Version Identification
- Additional Parameters
- Processing Options Revisions
- Printer File Overrides
- Data Selection Setup
- Data Sequence Setup

STAR shares the following screens with DREAM Writer:

- Version Identification

- Additional Parameters
- Printer File Overrides

STAR's processing options are divided among the following screens:

- Override Default Information
- Conditioned Variance Reports
- Journal Entry Specifications
- PC Download Processing Options

STAR has the following additional screens that DREAM Writer does not have:

- General Specifications
- Column Report Illustration
- Column Specifications

STAR's General Specifications screen combines the functions of DREAM Writer's Data Selection Setup and Data Sequence Setup screens.

DREAM Writer and STAR Screen IDs

DREAM Writer

A screen ID in DREAM Writer identifies a particular fixed template designed by JD Edwards World. The screen ID is the same as the program ID. For example, P12424 is the screen ID as well as the program ID for Cost Analysis.

STAR

Screen IDs in STAR are user defined. Screen IDs are used in STAR to group reports by category, such as:

- Department (for example, TAX or MAINTENANCE)
- User
- Type (for example, ASSETS or BUDGET)

Database Review

Data Tables

STAR uses data only from the following Fixed Assets tables.

Table	Description
Asset Master (F1201)	<p>You can report on all fields in the Asset Master table. Information in this table includes the following:</p> <ul style="list-style-type: none"> ▪ Company Number ▪ Item Number ▪ Unit Number ▪ Parent Number ▪ Serial Number ▪ Three Description Lines ▪ Three Remark Lines ▪ Date Acquired ▪ Date Disposed ▪ Equipment Status ▪ Asset Cost Account Number ▪ Accumulated Depreciation Account Number ▪ Depreciation Expense Account Number ▪ Asset Revenue Account Number ▪ Insurance Information ▪ Financing Information ▪ Investment Tax Credit Information ▪ 23 Category Codes

Table	Description
Asset Balances (F1202)	<p>The Asset Balances table contains amount and unit information, including:</p> <ul style="list-style-type: none"> ▪ Company ▪ Fiscal Year ▪ Period ▪ Asset Number ▪ Ledger Type ▪ Subledger ▪ General Ledger Account Number ▪ Currency ▪ Balance Forward ▪ 14 Net Posting Periods ▪ Original Beginning Balance ▪ Requested Budget ▪ Approved Budget ▪ Memo Commitment <p>This table also contains all values for depreciation, including:</p> <ul style="list-style-type: none"> ▪ Life Months ▪ Depreciation Method ▪ Depreciation Information ▪ Method Percentage ▪ Schedule Number and Method ▪ Computation Method ▪ Date Depreciation Started

Note: For a complete list of fields and field IDs, enter hidden selection 40 from any menu to access the File Field Descriptions window. In the File field, enter F1201 or F1202.

The following fields in the Asset Balances table contain the information specified. You use the Column Amount codes shown to capture the information.

Field Code	Column Amount
FLBORG	RT - Retirement Amount (Disposal Amount)
FLTKER	SV - Salvage Value
FLBREQ	TI - Transfer In Amount
FLBAPR	TO - Transfer Out Amount

DREAM Writer Tables Used by STAR

DREAM Writer provides the following tables used by STAR.

Table	Description
Version Identification (F98311)	Contains the information that identifies the version to the system and to users.
DREAM Writer Master Parameter (F98301)	Contains the following: <ul style="list-style-type: none"> ▪ Information about parameters that control variables, such as security for the version and how the system processes the version and submits it to batch ▪ Defaults for the parameters that control how the report is printed and displayed
Printer File Overrides (F983012)	Contains printer and formatting information for printing the report.

STAR Tables

In addition to the DREAM Writer tables listed above, STAR includes the following tables.

Table	Description
General Specifications Master (F12603)	Contains the data choice, sequence, and total specifications defined on the General Specifications screen.
STAR Workfile (F12601)	Contains the data from which STAR will build the report. The system builds the work file when you submit the report for processing. It is based on specifications that you define on the General Specifications and Column Specifications screens.
Column Specifications Master (F12604)	Contains the column specifications defined on the Column Specifications screen.
Print Image (F12609)	Used by STAR to download copies of reports to a PC.

Review of Programs

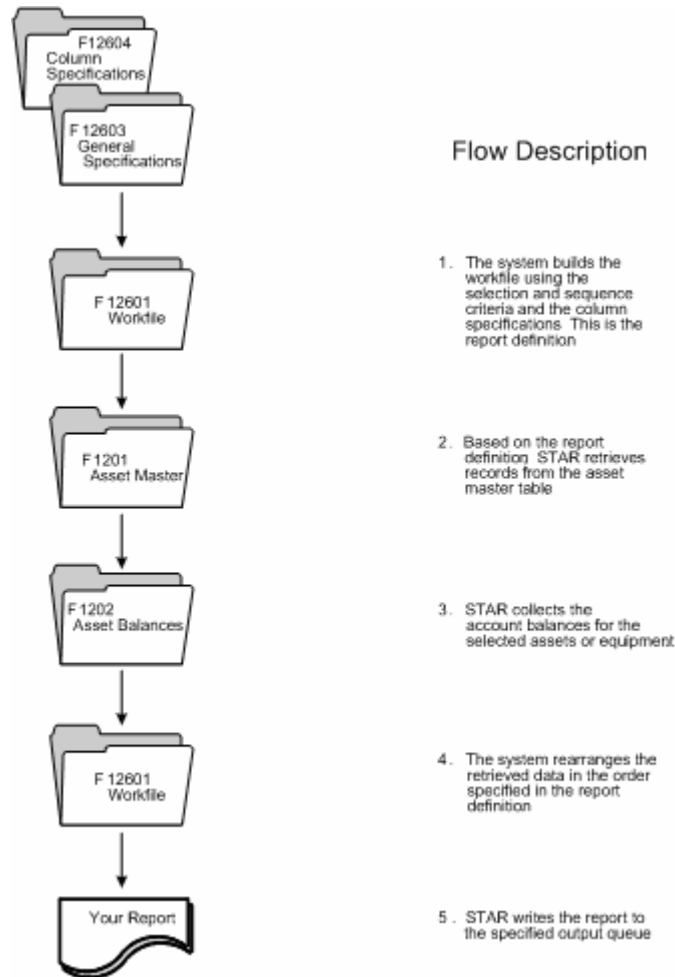
The following programs are the main programs that the system uses to build and generate STAR reports.

Program	Description
STAR Build Report Workfile (P126400)	Builds the work file from which data is selected for the report based on specifications in General Specifications and Column Specifications.

Program	Description
STAR Columnar Spreadsheet (P126410)	Reads the work file and builds the report.
STAR Maintain Selection/Sort Parameters (P126030)	Verifies information in General Specifications.
STAR Version Selection (P126300)	Processes the STAR version list.
STAR Maintain Column Specifications (P126040)	Verifies information in Column Specifications.

Process Flow

The following process flow occurs when you submit a report.



2 **Version Creation**

Overview to Version Creation

Objectives

- To create a new version without using an existing version as a template or model
- To create a new version by copying an existing version and revising it to suit your needs

About Version Creation

You can create a new version in STAR in the following ways:

- Create a version without using an existing version as a template
- Create a new version by copying an existing version and revising it to suit your needs

A version contains the specifications for a report. When you run a version, STAR creates a report. You can run the version as many times as you want. Various DEMO versions are provided on the following STAR version list forms:

- The User Defined Reports screen in Fixed Assets
- The Report Writer screen in Equipment/Plant Management

Typically, you copy a DEMO version and revise it. To become familiar with all the functionality of STAR, you should create at least one version without using an existing version.

Create a Version

Creating a Version



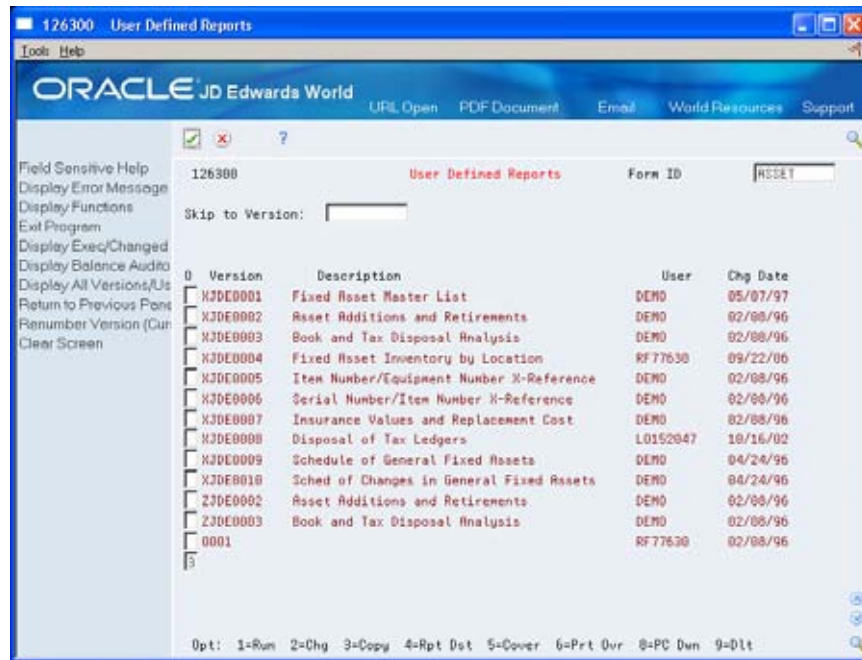
From Fixed Assets (G12), choose **Cost Information & Reports**
From Cost Information & Reports (G1213), choose **User Defined Reports**

You need to create a new version if none of the DEMO versions suit your needs. Typically, you copy a DEMO version that is close to what you need and revise it. However, there might be a need to create a version that is so different from any existing version that you prefer to create a version without using an existing version.

When you create a new version, the system displays the series of screens that you use to define specifications for the report. As you complete each screen, press Enter to proceed to the next screen. Press F12 if you need to return to the previous screen. Press F3 at any time to return to User Defined Reports.

This section contains the following:

- [Entering Identifying Information for STAR](#)
- [Verifying Additional Parameters for STAR](#)
- [Entering Default Information](#)
- [Defining the Work File](#)
- [Defining Columns](#)
- [Reviewing the Report](#)
- [Running the Version](#)



Entering Identifying Information for STAR

When you create a new version or copy an existing one, you need to enter the following information to identify the version to the system and to users of STAR:

- A version ID that the system uses to locate the version. This ID will appear in the Version field on the version list screen.
- A version title to identify the version to users. This title will appear in the Description field on the version list screen.

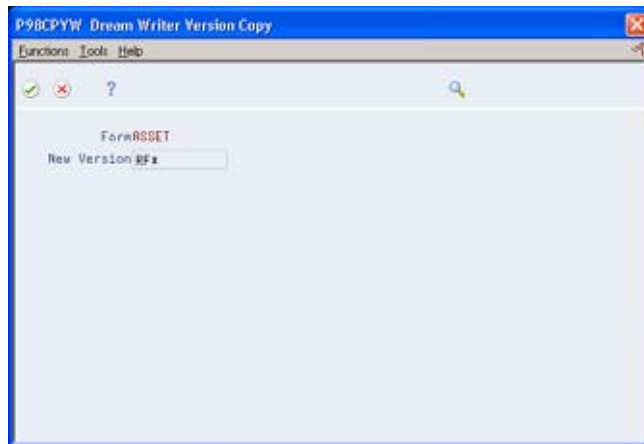
You can also enter an optional title of up to three lines that will appear on the report under the title of the default company.

When you enter the version ID, STAR displays the STAR Definition Options window, which allows you to choose the functions that you need to create or revise the version. The functions correspond to STAR screens. After you choose the functions you need, STAR displays the corresponding screens.

To enter the identifying information

On User Defined Reports

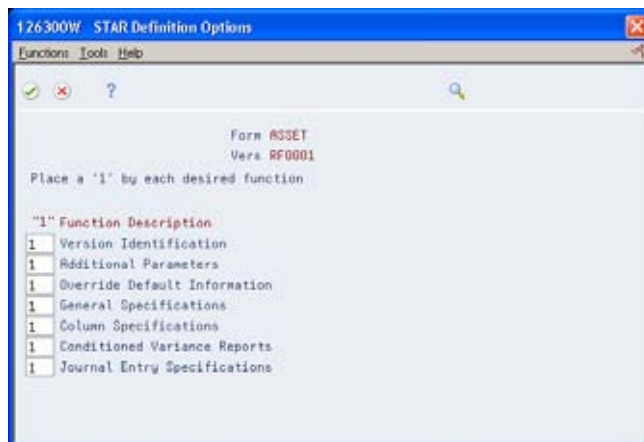
1. Choose the Copy option next to a blank line.



2. On the Dream Writer Version Copy window, complete the following field to enter the version ID:

- New Version

When you press Enter, the STAR Definition Options window appears. All functions are selected. You can remove the 1 next to any function that you don't need to modify.



3. To continue to Version Identification, press Enter.

4. On Version Identification, complete the following fields to enter version and optional report titles:
- Version Title
 - Optional Report Title

Field	Explanation
Version	A code that identifies the report to the system. This will appear in the Version field on the version list. If you use the default of * (asterisk), the system assigns the next number. If you enter a character string followed by *, the system attaches the next number at the end of the character string. If you enter a character string without a *, the system uses the character string as the version ID.
Version Title	A description of the version. This will appear next to the version ID on the version list. The version title is different from the report title.
Optional Report Title	The title that appears at the top of the report. It can include up to three lines with 40 characters each. The lines are automatically centered on the report.

Verifying Additional Parameters for STAR

You need to verify the parameters that control such variables as security for the version and how the system processes the version.

Additional Parameters appears after you complete the information on Version Identification and press Enter.

The screenshot shows the 'Additional Parameters' form in Oracle JD Edwards World. The form title is '983011 Additional Parameters'. The form ID is 'ASSET' and the version/history is 'RF0001'. The main parameter is 'Net Book Value'. The form is divided into several sections:

- Based on File:** F1201
- Based on Member:** 4RLL
- Processing Overrides:**
 - Print Cover Page (Y/N): Y
 - Mandatory Processing Option: Y
 - Job Queue: FJ000
 - Format Name: F
 - Job to Execute: F12641B
 - Type Report Totaling: Y
- Print Instructions (Y/N):** N
- User Excl (0/1/2/3/4):** 0
- Hold on Job Queue (Y/N):** N
- Output Media:** RPT
- File Output Type:** 1
- Override Logical File:** (empty)
- Open Query File Options:**
 - Optimize Option(1/2/3): 1
 - Sequential Only(Y/N): Y
 - Open for Output(Y/N): N
 - Open for Update(Y/N): N
 - Open for Delete(Y/N): N

At the bottom, there are keyboard shortcuts: F6=Batch PC Export Parameters and F24=More Keys.

To verify additional parameters for STAR

On Additional Parameters

Verify the following fields and press Enter:

- Based on File
- Print Cover Page
- Mandatory Processing Options
- User Exclusive
- Hold on Job Queue

Typically, you should not have to change any fields except the following:

- Print Cover Page
- Mandatory Processing Options
- User Exclusive
- Hold on Job Queue

Note: Do not change the value in the Based on File field. The default value, F1201, is the table STAR uses to obtain data for fixed asset reports.

Field	Explanation
Based on File	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p style="text-align: center;"><i>Form-specific information</i></p> <p>In STAR, this is the table from which the system extracts data to build the work file for the version. For STAR, this should be F1201, which is a joined table that includes the Item Master table (F1201) and Item Balances table (F1202).</p>
Print Cover Page (Y/N)	<p>A code that controls whether to print the cover page for the version.</p> <p>Y Print cover page</p> <p>N Do not print cover page</p> <p>For STAR reporting this code controls the printing of a separate specifications report.</p> <p>Note: You can use 1 for Y and 0 (zero) for N.</p>
Mandatory Processing Option	<p>A code to designate whether processing options appear before execution of the job. Values are:</p> <p>N Do not display the processing options.</p> <p>Y Display the processing options at submittal time.</p> <p>2 Display both the processing options and general specifications.</p> <p>3 Display the general specifications only.</p> <p>Note: You can use 1 for Y and 0 (zero) for N.</p>
User Exclusive (/1/2/3)	<p>This field allows you to restrict user access for a report version.</p> <p>For World, the valid values are:</p> <p>0 No security. Anyone can change, copy, delete, and run the version. This is the default when adding a new version.</p> <p>1 Medium security. Only the user who created the version can change and delete it. All users can copy and run the version. This is how the JD Edwards World Demo versions are delivered.</p> <p>2 Medium to full security. Only the user who created the version can change, delete, and run it. All users can copy the version.</p> <p>3 Full security. Only the user who created the version can change, delete, copy, and run it.</p>

Field	Explanation
Hold on Job Queue (Y/N)	A code used to indicate whether to hold the submitted job in the job queue. Values are: Y Yes N No

Entering Default Information

You need to enter default information for the parameters that control how the report is printed and displayed. This is the highest level at which you can set these parameters. You can change them for individual columns in a later task.

Override Default Information appears after you complete the information on Additional Parameters and press Enter.

Field	Current Value	Allowed Values	Default
Form Width		1=132, 2=190	1
Current Period	09/25/17	Enter Date	Cur F/R Date
Division Factor		@=pennies, 1, 10, etc	1 (dollars)
Reverse Sign		Y or N	N
Print Row When "B"	N	Y, N, or R	Y
Print Descr W/Keys		Y or N	N
Date Title	D	@=B/S, P=P8L, S=Single	blank (none)
Print Pgm ID/Page	Y	Y or N	Y
Default Edit Code		See Table	None
Default Decimals		0 to 5	0
Subledger Descr		F=Full, blank=Single Line	blank
PC Download File		Y N or R	N
Member Name		Valid IBM Object Name	blank
Library Name		Valid IBM Library Name	blank
Include Zero Rec		Y or N	N

Enter=Update F3=Exit

See Also

- *Downloading a Report to a PC* for information about using the PC Download File and Member Name fields to download a copy of a report to a PC
- *Creating a Custom Date Title* for information about date titles 1-9 and about customizing these date titles to suit your needs
- *Appendix B – Codes Used in STAR* for a chart of edit codes used in STAR

To enter default information

On Override Default Information

1. To enter date defaults, complete the following fields:
 - Current Period
 - Century
 - Date Title
2. To specify the report format, complete the following fields:
 - Form Width
 - Print Program ID/Page
3. To specify display attributes, complete the following fields:
 - Division Factor
 - Reverse Sign
 - Default Edit Code
 - Default Decimals
4. To define what to print, complete the following fields:
 - Print Row When Zero
 - Print Description with Keys
 - Subledger Description
 - Include Zero Records

Field	Explanation
Current Period	The current fiscal reporting date establishes the period on which the report is based. If this field is blank, the system uses the Financial Report Date for the default company, 00000. If you want the Financial Report Date to be company sensitive, the first sequence on General Specifications must be company.
Century	The calendar century associated with the year. This is the first two digits of the year. For example, 19 indicates any year beginning with 19 (1998, 1999), 20 indicates any year beginning with 20 (2000, 2001), and so on.

Field	Explanation
Date Title	<p>Determines how the date title appears at the top of each page of the report. Values include:</p> <p>B Balance sheet. For example, As of June 30, 2017</p> <p>P Profit and Loss. For example, For the Six Month Ending June 30, 2017</p> <p>S Single period. For example, For the Month Ending June 30, 2017</p> <p>1-9 Custom.</p> <p>Blank No date title. This is the default value.</p>
Form Width	<p>Determines the number of characters across the page that the report can support. Values are:</p> <p>1 132 characters. This is the default value.</p> <p>2 198 characters. Anything over 198 characters is truncated. (Not all printers support 198 characters.)</p> <p>This option overrides the setting on Printer Overrides.</p>
Print Pgm ID/Page	<p>Determines whether the program ID, page number, and run date and time appear at the top of each page of the report. Values are:</p> <p>Y Include these items on the report. This is the default value.</p> <p>N Do not include these items on the report.</p>
Division Factor	<p>Determines how the displayed amounts appear. Values are:</p> <p>0 Pennies</p> <p>1 Whole dollars</p> <p>10 Tens</p> <p>100 Hundreds</p> <p>1000 Thousands</p> <p>Amounts are rounded, not truncated, with standard 5/4 rounding.</p>
Reverse Sign	<p>This code is for printing purposes only. It determines whether signs for balances are globally reversed for profit and loss accounts. Valid codes are:</p> <p>Y Reverse the signs. Print credit balances (revenue accounts) as positive numbers and debit balances (expense accounts) as negative numbers.</p> <p>N Do not reverse the signs. This is the default.</p>

Field	Explanation
Default Edit Code	<p>Determines how data is printed or displayed. Depending on the code, you can change the appearance of the fields as follows (standard IBM edit codes):</p> <ul style="list-style-type: none"> ▪ Show commas - 1, 2, A, B, J, K, N, or O ▪ Show decimal point - 1, 2, 3, 4, A, B, C, D, J, K, L, M, N, O, P, Q ▪ Show sign for negative - A, B, C, D ("CR") or J through Q ("-") ▪ Suppress leading zeros - 1 through 4, A through D, J through Q, Y and Z <p>Refer to user defined codes (system 98/ type EC) for all valid codes, including additional JD Edwards World edit codes.</p>
Default Decimals	<p>The system uses this field to determine the number of decimal positions to use for columns that:</p> <ul style="list-style-type: none"> ▪ Contain division calculations ▪ Have decimal positions that are blank <p>Values are 0 through 5. The default is 0. Amounts are rounded, not truncated, using standard 5/4 rounding.</p> <p>The system uses this default information during the column editing process only. You can override default decimals on Column Specifications.</p>
Print Row When 0	<p>Determines whether rows with zero amounts are printed on versions with row specifications. Valid codes are:</p> <p>Y Print all rows whether or not the amounts are zero.</p> <p>N Do not print rows with zero amounts if they are detail lines. If they are total lines, zero amounts print.</p> <p>A Suppress all rows with zero amounts. Text rows are not affected by this option.</p>
Print Descr W/Keys	<p>Determines whether to print the description with the numeric indicator of the row's value. Valid codes are:</p> <p>Y Print both the description and key.</p> <p>N Print only the description. This is the default value.</p> <p>S Print the description and key only on sequence lines.</p>
Subledger Descr	<p>Determines the amount of detail to print for a subledger description. Values are:</p> <p>Blank Single line</p> <p>F Full description</p> <p>S The tax ID for Address Book</p>

Field	Explanation
Include Zero Rec	Determines whether to print zero amounts. These can be Account Balances amounts that net to zero for specific periods. Amounts can also exist for which there is an Account Master record but no corresponding Account Balances record. Values are: N Do not print accounts with zero amounts. This is the default value. Y Print posting accounts with a net balance of zero.

Defining the Work File

General Specifications appears after you complete the information on Override Default Information and press Enter.

The work file contains those records from the Item Master and Item Balances tables from which you choose data for the report. (You choose data from these records for individual columns when you define the columns.) The work file also defines how data is sequenced by row on the report and where totals and page breaks occur.

Defining the work file is very important in creating a report that processes efficiently. You need to include all the records required for the report, but nothing more than is necessary. For example, in a version designed to list actual amounts (the AA ledger), you could choose company and not ledger type, but then STAR would include *all* ledger types for the company. This could take considerably longer to process than if you also choose AA as the only ledger type.

If you choose Ledger Type equal to AA, BA, and BU, then the work file will contain only Item Balance (F1202) records that have AA, BA, or BU in the Ledger Type field.

Record Selection

You use Boolean expressions to limit the records that the system includes in the work file. A Boolean expression uses operators, such as EQ (equal to) and LT (less than), to indicate relationships between operands. An *operator* is a symbol or abbreviation that indicates the process to be carried out between two *operands* in an expression. For example, in the mathematical expression 2 + 3, the + symbol is the operator, and the numbers 2 and 3 are the operands. In the Boolean expression Ledger Type EQ AA, EQ is the operator, and Ledger Type and AA are the operands.

In STAR, the operands are:

- Data fields in the Item Master and Item Balances tables
- Values that define the data in the data fields, such as ledger types or account numbers

For example, to choose only records that have a ledger type equal to AA, use the following expression:

Ledger Type EQ AA

To indicate more than one value or a range or ranges of values, use *VALUE or *RANGE as operands and enter the specific values or ranges in the detail area for the data field on General Specifications.

The following examples illustrate this. To choose only records that have a ledger type equal to AA, BU, or D1, use the following expression:

Error! Objects cannot be created from editing field codes.

To choose only records that have account ranges 5000-5999 and 8000-8999, use the following expression:

Object Account EQ *RANGE
5000 5999 8000 8999

Note: Some data items have records in both the Item Master and Item Balances tables. Choose records from the table appropriate for your purpose. Records in the Item Master table reflect current values. Records in the Item Balances table potentially show historical information, such as information about an asset that has moved from one business unit to another. The following items have records in both tables: Company, Business Unit, Object, Subsidiary, and Item Number.

For additional information about the difference between records in the Item Master and Item Balances tables, see *Appendix D – F1201 or F1202 Records?*

Row Definition and Sequence

You define the content and sequence of rows on the report by entering sequence numbers for data fields. You must have at least one sequence number in a version. For example, assume you define company as sequence number 1, major accounting class as sequence number 2, and item number as sequence number 3. Items will be sequenced on the report under their respective major accounting classes, and major accounting classes will be sequenced under their respective companies, as follows:

```

Company 1
  20 - Buildings
        00001006 Office Building
  30 - Heavy Equipment
        00001001 AA9 Motor Grader
        00001013 Engine, Diesel
        00001018 Ace Truck
  40 - Vehicles
        00001022 Honda Accord
  70 - Computer Equipment
        00001361 CAD/CAM
        00001370 Plotter
Company 2

```

You can arrange the sequence of rows in ascending or descending order.

Totals and Page Breaks

You can define the data items used to create totals and page breaks on a report. Totals and page breaks are generated whenever the item changes. In the previous example, if you defined totals for company and major accounting class, the system would print a total line each time the accounting class or company changed. If you defined page breaks for company, a new page would begin each time the company changed.

You can have STAR generate a grand total at the end of a report. To do this, reserve one of the Asset Master category code fields specifically for report totaling. Use that category code as the first sequence on the report.

See Also

- *Hiding Data Fields on General Specifications* for information about preventing specific data fields in the Item Master and Item Balances tables from appearing on the General Specifications screen.

To define the work file

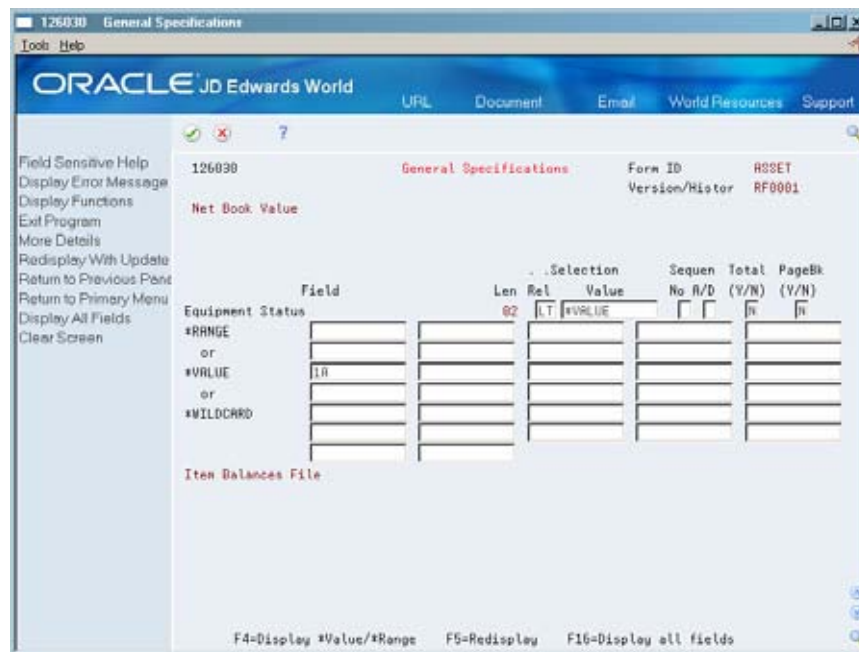
On General Specifications

1. Complete the following fields to select data in the Item Master and Item Balances tables that are relevant to your report:

- Relationship
- Value
- Sequence Number
- Sequence Ascending/Descending
- Total
- Page Break

Do not press Enter.

2. To use *VALUE or *RANGE to define multiple values or ranges of values for a data field, choose the Display *Value/*Range function (F4).
3. In the detail area, page down to the data field for which you want to define multiple values or ranges.
4. Starting with the upper left field in the detail area, enter values or ranges, completing the fields from left to right, top to bottom.
5. Choose Redisplay with Update (F5) to update and redisplay the specifications.



Field	Explanation
Rel	<p>A code that indicates the relationship between the range of variances that you display. Valid codes are:</p> <p>EQ Equal to</p> <p>LT Less than</p> <p>LE Less than or equal to</p> <p>GT Greater than</p> <p>GE Greater than or equal to</p> <p>NE Not equal to</p> <p>NL Not less than</p> <p>NG Not greater than</p> <p>CT Contains (only allowed in selection for Open Query File function)</p> <p>CU Same as "CT" but converts all input data to uppercase letters</p>
Selection Value	<p>A value used in conjunction with the Relationship operand to determine which records are extracted from the data field to build the work file for the version. Values are:</p> <ul style="list-style-type: none"> ▪ A specific value, such as a company or account number. ▪ *VALUE to include multiple values. Enter up to 32 specific values in the *Range or *Values fields. ▪ *RANGE to include a range of values. Enter the low and high range values in the *Range or *Value fields. ▪ *BLANK to include values of all blanks. ▪ *ZERO to include all zeros in a field. <p>You can specify a character string of fixed and variable characters with the *WILDCARD value.</p>
Report Sequence Number	<p>Controls how a report is sequenced. You can select up to nine data fields for report sequencing. The highest numbered sequence field (9) determines what prints. You must have at least one sequence on your report.</p> <p>The highest sequence number prints as the detail lines. Any lower sequence numbers print as header rows and subtotal rows, if you select subtotaling.</p>
Report Sequence Order	<p>Determines whether a selected data field is sequenced in ascending order (A) or descending order (D). Ascending order is the default.</p>
Total (Y/N)	<p>Controls where total and subtotal breaks will occur on the report.</p>
PageBk (Y/N)	<p>Controls where page breaks will occur on the report.</p>
*RANGE or *VALUE	<p>Selection criteria for a specific value or range of values that is used to select records for management reporting.</p>

What You Should Know About

Fiscal Year

If you enter a current period on Override Default Information that is different from the fiscal year for the column on Column Specifications, your data on the report may be inaccurate.

If you enter a fiscal year for a column in the detail area of the Column Specifications screen, be sure that it doesn't conflict with the Column Amount code on the same screen. For example, assume you enter 17 for either the current fiscal year on Override Default Information or the fiscal year on General Specifications and that you are in the sixth period. If you then enter AB (account balance) for the column amount code and 16 for the fiscal year for a column on the Column Specifications screen, you will not get any data for the column. If, however, you enter AB - 7 for the amount code and 16 for the fiscal year, you will get data for the last period of 16.

Defining Columns

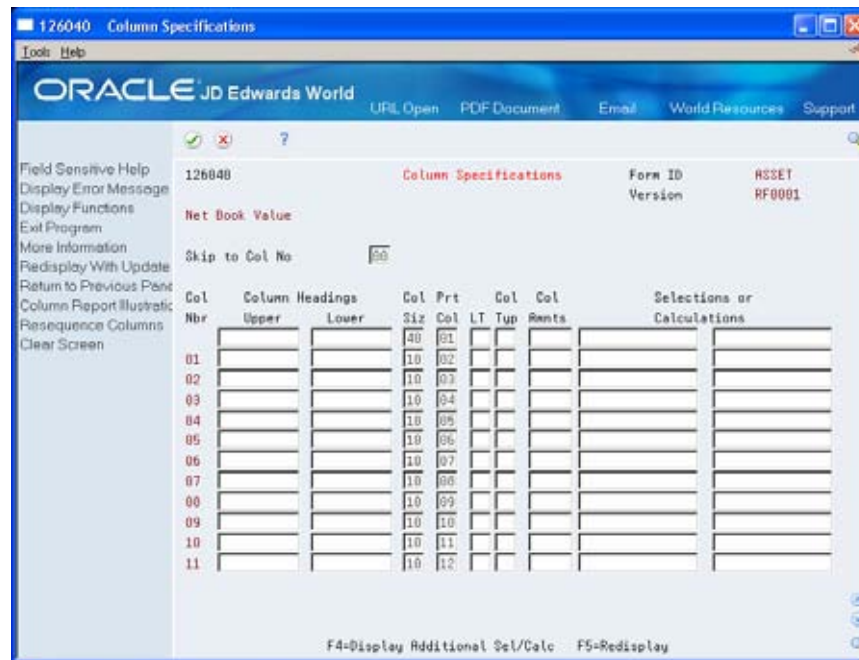
STAR reports include:

- A description column
- Data columns

You can define up to 40 data columns (columns of financial information), including nonprinting columns, plus one description column, for a total of 41 columns. You use nonprinting columns for interim calculations. You can have up to 20 printing columns in addition to the description column.

Column size and column position are user defined. You can define the column size to fit the data, and you can place the column anywhere on the printed report. You can easily move the columns after you have defined the report.

Each line of information on Column Specifications defines a column on the report.



Description Column

The description column on a report contains descriptions for each row that appears on the report. These descriptions are generated by the system based on the sequence numbers that you assign to data fields on General Specifications. To define the title for the description column, you enter information in the top line on Column Specifications. You can define a heading for the column and change its width.

The following illustration shows how the title for the description column is defined:

Note: The first line on Column Specifications has no column number because it is hard-coded for the description column. If you don't want it to print, use a Print Column code of NP.

Although the heading for the description column prints as one line, four 10-character fields are available for you to enter the heading. Two of these are in the detail area.

If your heading is "Description," you enter it as follows:

Column Upper	Headings Lower

Descriptio n

When you update your entry, it appears as follows:

Column Upper	Headings Lower

Descri
ption

The resulting heading on the report appears as follows:

Description

If your heading is more than 20 characters, you enter it across both rows of fields.

Column Upper	Headings Lower
-----------------	-------------------

Heading with More Than
an 20 Characters

Examples using data columns are described in the following text.

Examples Using Data Columns

A definition for a data column includes:

- The column layout
- The content of the column

To define data columns, use the lines on Column Specifications that are under the line you use to define the description column.

Column Layout

The column layout consists of:

- The column heading
- The column size
- The position of the column on the report

You can define up to four 10-character lines for a data column heading. You type the heading in the Column Heading fields from left to right and from top to bottom. The lower two fields are in the detail area.

If you use only the two top fields, as follows:

Column Upper	Headings Lower
-----------------	-------------------

2-Line Heading

Your two-line heading on the report will be centered over the column, as follows:

**2-Line
Heading**

If you use all four fields, as follows:

Column Upper	Headings Lower
-----------------	-------------------

Heading with
Four Lines

Your four-line heading on the report will be centered over the column, as follows:

Heading with Four Lines

Column Content

You can define two types of data columns:

- Selection columns. These contain data from the records in the work file.
- Calculation columns. These contain amounts calculated from other columns.

Selection Columns

For each selection column, you define the type of column. For example, to define a column that shows the dates that assets were acquired, you enter a column type of DA (Date Acquired).

When selecting items that have balances, you also need to enter a column amount code to define which item balances to get from the Account Balances table, such as AB for current period balance. In addition, you need to define the specific data for the column.

For example, to define a column that shows the current period balance for a range of accounts, you enter a column type of AR (Account Range), a column amount of AB, and the range, such as 2000 - 2099.

For example:

Col Typ	Col Amnts	Selections or Calculations	
AR	AB	2000	2999

Alternatively, you can use the Balance Character Code column type to define an entire range of similar accounts, like accumulated depreciation or depreciation expense accounts, without having to specify the account numbers or even the column amount. For example, to define a column that shows the current period balance for the entire range of accumulated depreciation accounts, you enter only a column type of B2 (Accumulated Depreciation). The system automatically selects a column amount of AB and the entire range of accounts you have designated for accumulated depreciation.

For example:

Col Typ	Col Amnts	Selections or Calculations	
B2			

To define a column with multiple ranges, you enter the additional ranges under the first range, in the detail area.

For example:

Col Typ	Col Amnts	Selections or Calculations	
AR	AB	2000	2099
		2100	2199

To define a column with data from multiple business units, you enter a column type of CC (Cost Center, or Business Unit) and the individual business units in the Selections or Calculations column.

For example:

Col Typ	Col Amnts	Selections or Calculations	
CC	AB	61	64
		67	

See Also

- *Appendix B – Codes Used in STAR* for a list of column type and column amount codes, and for additional information about these codes.

Calculation Columns

For each calculation column, enter a column type of C (Calculate Columns), and enter the columns and operators involved in the calculation in the Selections or Calculations column. You need to use the detail area to include all the columns in the calculation.

For example, the definition of a column that contains the result of adding columns 3 and 4 is entered as follows:

Col Typ	Col Amnts	Selections or Calculations	
C		C3	+
		C4	

Calculations are performed in the order entered. That is, you cannot group parts of a complex calculation to be done first. For example, the calculation $(C1 / C2) + C3$ is entered as follows:

Col Typ	Col Amnts	Selections or Calculations	
C		C1	/
		C2	+
		C3	

Some calculations might require more than one column to perform. For example, assume that you want a column to contain the result of the following calculation:

$$C1 / (C2 + C3)$$

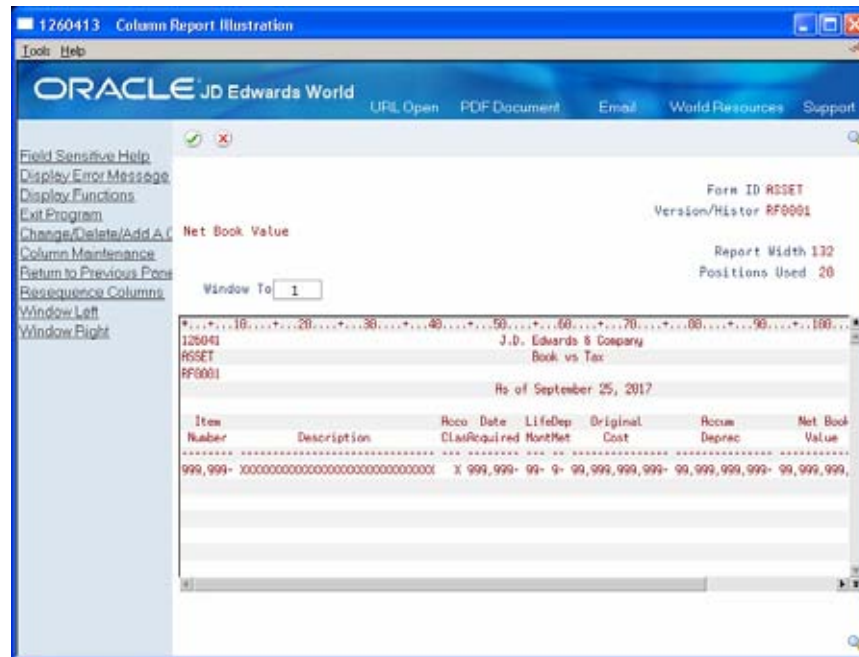
You could define column C4 as a non-print column to contain the results of the calculation $C2 + C3$, and then define column C5 as a print column to contain the result of the calculation $C1 / C4$.

Note: Columns that are used only to contain data or the results of a calculation for a later calculation can be defined as nonprinting columns. To define a nonprinting column, you enter NP in the Print Column field.

To define columns

Column Report Illustration appears after you complete the information on General Specifications and press Enter.

On Column Reports Illustration



1. Choose the Column Maintenance function.
2. On Column Specifications, complete the following fields on the first line (the one with no column number) to define the title for the description column:

- Column Headings
- Column Size
- Print Column

Do not press Enter.

3. To define the selection columns, complete the following fields as they apply to each column:

- Column Headings
- Column Size
- Print Column
- Ledger Type
- Column Type

- Column Amounts
- Selections or Calculations

Do not press Enter.

4. Choose Display Additional Selections/Calculations (F4).
5. In the detail area, complete the following optional fields to specify a subledger on which you want to report:

- Subledger
- Subledger Type

6. In the detail area, complete the following optional field:

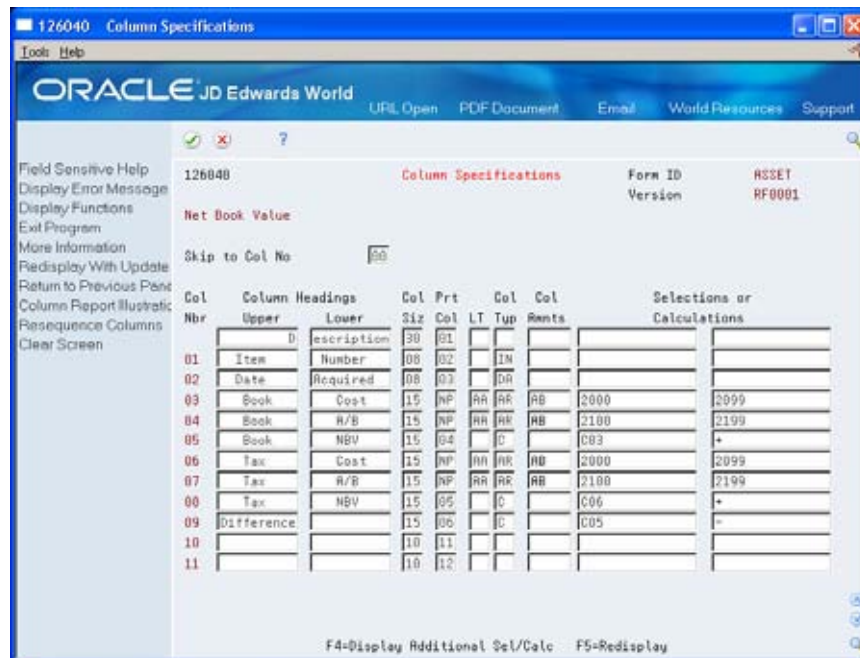
- Fiscal Year

Do not press Enter.

Note: For most reports, you do not need to enter a fiscal year. If you leave the Fiscal Year field blank, the default is all fiscal years and STAR uses the current period entered on General Specifications in conjunction with the code in the Column Amount field to get data.

7. To define the calculation columns, complete the following fields and choose the Redisplay function:

- Column Headings
- Column Size
- Print Column
- Column Type
- Selections or Calculations



The calculations for the three calculation columns will appear as follows:

126040 Column Specifications

Oracle JD Edwards World

Column Specifications Form ID: ASSET Version: RF0001

Net Book Value

Skip to Col No: 00

Col Nbr	Column Headings	Col Pnt	Col	Col	Selections or Calculations			
Upper	Lower	Siz	Col	LT	Typ	Rmnts		
05	Book	NDV	15	04	C		C03	+
							C04	
Display Decimals			Edit Code					
Total (Y/N)			Currency Symbol.			N		
Subledger			Subledger Type					
Journal Entry Creation								
J.E. Ledger Type			J.E. Units Column.					
Report Result			J.E. Offset					
J.E. Account.								
J.E. Business Un								
J.E. Subledger								
J.E. Subledger Type								

F4-Display Additional Sel/Calc F5-Redisplay

126040 Column Specifications

Oracle JD Edwards World

Column Specifications Form ID: ASSET Version: RF0001

Net Book Value

Skip to Col No: 00

Col Nbr	Column Headings	Col Pnt	Col	Col	Selections or Calculations			
Upper	Lower	Siz	Col	LT	Typ	Rmnts		
08	Tax	NDV	15	05	C		C06	+
							C07	
Display Decimals			Edit Code					
Total (Y/N)			Currency Symbol.			N		
Subledger			Subledger Type					
Journal Entry Creation								
J.E. Ledger Type			J.E. Units Column.					
Report Result			J.E. Offset					
J.E. Account.								
J.E. Business Un								
J.E. Subledger								
J.E. Subledger Type								

F4-Display Additional Sel/Calc F5-Redisplay

Field	Explanation
Column Headings Upper Lower	<p>Variable column headings are used in management reporting. These headings are centered and stacked on each other. Four lines of column headings are available. Centering is controlled by the column size.</p> <p>The Description column heading can be between 1 and 60 characters and is a single-line heading. Centering is controlled by the column size.</p> <p>Use a keyword phrase delimited by a colon (:) to place a month (or ending date for 52-period reporting) in the heading. For example, :PA places the current month, based on the current financial reporting date, in the column heading. If the current month is 01, the heading is January. If the column size is fewer than nine characters, the heading is "Jan." :PA012 places December in the column heading, :PA+01 places February in the heading, and so on.</p>
Col Siz	Designates the width of a column printed on a report. A column can be 1 to 30 characters. The default value is 10 characters. The description column can be between 1 and 60 characters. The default value is 40.
Prt Col	Defines the order in which the column will appear on the report. You can print up to 20 data columns on one report. Columns can be printed in any order, regardless of how they appear on the screen. NP indicates that the worksheet amount will not print on the report. This field should not be confused with the Column Number field, which specifies the number of the column for calculation purposes, not the order in which it appears on the report.

Field	Explanation
LT	<p>The user-defined ledger type code (list 09, type LT) that identifies the account ledger, or book, for the asset. You can maintain as many sets of depreciation books (ledger types) for an asset as you need so you can depreciate an asset in different ways for different purposes. For example, an asset might have a three-year life for tax purposes, but a five-year life for financial statement purposes. Each set of books can have different depreciation methods and depreciation values.</p>
Column Type	<p>The column type code (system 83/ type CT) specifies whether columns are selection (extracted data) or calculation columns.</p> <p>Calculation columns allow you to perform arithmetic operations using the contents of the columns (that is, column 1 plus column 2). Literal values can be used instead of specific column numbers (that is, column 1 divided by 6.25). In the detail area, you can set up string calculations (that is, C1 + C2 + C5 / C8 * 6.25).</p> <p>Selection columns can be set up to extract information from the general ledger. Selections can be made by company, reporting code, business unit, account range, or subledger and account range.</p>
Column Amnts	<p>The user defined code (table 12/CA) that determines the period that the extracted data covers. For example, this could be the current period (PA), the year-to-date through the current period (YC), or the prior period (PA-01).</p> <p>An entry in the Fiscal Year field in the detail area affects this field.</p> <p>This field is for selection columns only.</p>

Field	Explanation
Selections or Calculations	<p>There are 24 selection or calculation fields available for each column you define for your report. Whether these fields are used as selection or calculation criteria depends on the value in the Column Type field.</p> <p>For selection fields, specify individual selection values or ranges of values, such as accounts, depending on the column type. If you specify ranges, use the left-hand field for the beginning of the range and the right-hand field for the end of the range.</p> <p>For calculation fields, use the left-hand columns for row numbers or numbers used in the calculation. Use the right-hand column for the arithmetic operator used in the calculation. For example, assume you want Row Number 03 to contain the result of Row Number 01 minus Row Number 02. In the first calculation field for Row Number 03, type R01. In the second field, type - (minus sign). In the third field (under the first one), type R02.</p> <p>The arithmetic operators you can use are:</p> <ul style="list-style-type: none"> ▪ + (add) ▪ - (subtract) ▪ / (divide) ▪ * (multiply)
Fiscal Year	<p>Values are:</p> <ul style="list-style-type: none"> ▪ 00 through 99 to designate a specific fiscal year ▪ blanks to designate the current fiscal year (financial reporting date) ▪ * to designate all fiscal years ▪ -9 through -1 to designate a previous fiscal year (relative to the financial reporting date) ▪ +1 through +9 to designate a future fiscal year (relative to the financial reporting date)

What You Should Know About

Fiscal Year

If you enter a current period on Override Default Information that is different from the fiscal year for the column on Column Specifications, your data on the report may be incorrect.

If you enter a fiscal year for a column in the detail area of the Column Specifications screen, be sure that it doesn't conflict with the Column Amount code on the same screen. For example, assume you enter 17 for either the current year on Override Default Information or the fiscal year on General Specifications and that you are in the sixth period. If you then enter AB (account balance) for the column amount code and 16 for the fiscal year for a column on the Column Specifications screen, you may not get any data for the column. If, however, you enter AB - 7 for the amount code and 16 for the fiscal year, you will get data for the last period of 16.

Defining a blank column or special character column

You can define a blank column to add spaces between print columns. Use a column type code of BL and define the size of the column. To define a column of special characters, such as *, use a column type code of BL and enter the character to be repeated across the column as the first character in the Selections or Calculations field.

Reviewing the Report

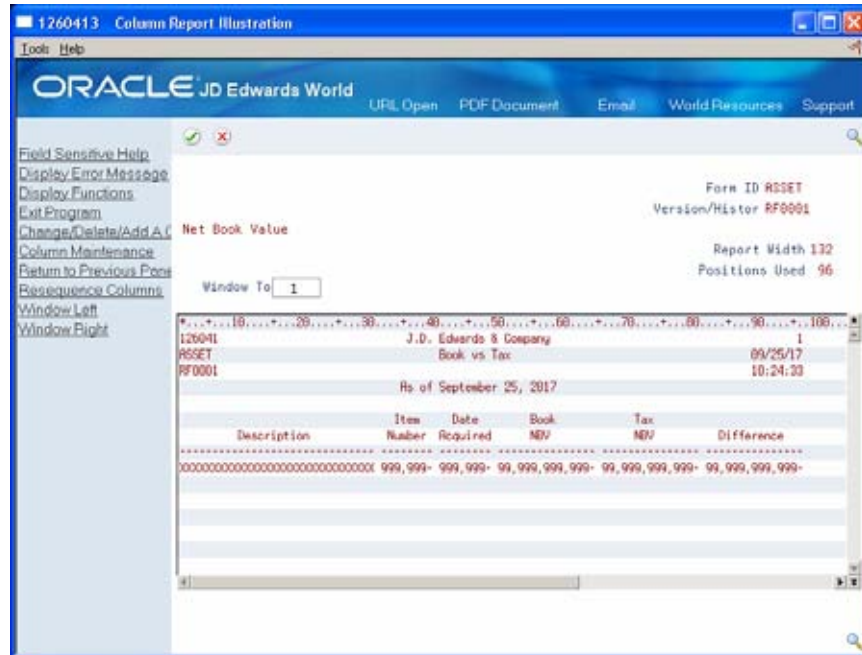
You can review your STAR report before you run it. You can review the layout of the report online and review specifications for individual columns.

Complete the following tasks:

- Review the report layout
- Review single-column specifications

Reviewing the Report Layout

Column Report Illustration appears with a representation of the layout of your report after you complete the information on Column Specifications and press Enter.



To review the report layout

On Column Report Illustration

1. To view the right part of the report layout, choose Window Right (F20).
2. To return to the original view, choose Window Left (F19).
3. To move the report layout a specified number of positions to the right, complete the following field:
 - Window To
4. To return to the original view, enter 1 in the following field:
 - Window To

Field	Explanation
Position	Designates the position of the left-most margin on the report.

Reviewing Single-Column Specifications

You can review the specifications for an individual column. You can also:

- Change the specifications for the column if they are not correct
- Delete the column by removing the values from all the fields that define the column

To review single-column specifications

On Column Report Illustration

1. Choose the column that you want to review, then choose the Change/Delete/Add a Column function (F8).

2. On Single Column Specifications, review the specifications for the column.
3. Change any of the fields for this column, if necessary.
4. Return to Column Report Illustration.
5. Press Enter until you return to User Defined Reports.

The system displays the remaining STAR screens, Conditioned Variance Reports and Journal Entry Specifications, and the STAR Definition Options window.

See Also

See *Creating an Exception Report* and *Working with Journal Entries* for information about using these forms.

Running the Version

After you create the version, you run it to process and print the report.

Complete the following tasks:

- Run the version
- Review the submitted version
- Print the report

Running the Version

Run the version to submit it for processing.

To run the version

On User Defined Reports

1. Choose Run (Option 1) for your version.
2. On Override Default Information, review the default information.

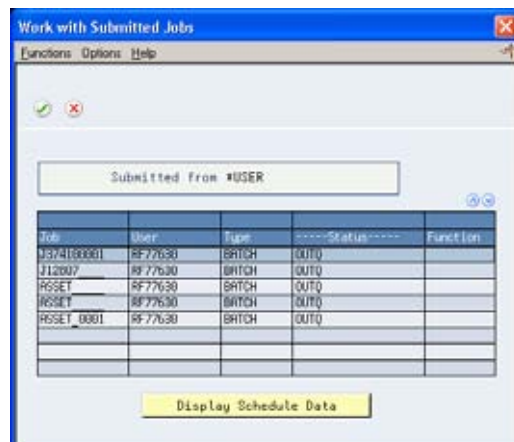
Reviewing the Submitted Version

After you run the version, you review it to determine whether it has processed. If it has processed, you can view the report online.

To review the submitted version

On any menu

1. Choose hidden selection 33 (Display Submitted Jobs).



2. On Work with Submitted Jobs, review the following field for your job to determine whether the job has finished processing:
 - Status

Note: The last job to appear in the list is your most current job. It has a prefix that matches the screen ID of the version list from which you created the version, for example, ASSET or EQUIP.

3. Choose Work With (Option 5) to review the report online.

Printing the Report

After the submitted version has processed, you can print the report and review it.

126410		JD Edwards World		1	
ASSET		Book vs Tax		06/30/17	
RF0001		Net Book Value		14:47:16	
		As of June 30, 2017			
Description	Item Number	Date Acquired	Book NBV	Tax NBV	Difference

A Model Construction Mgmt Co					
Buildings					
Office Building	00001006	07/15/16	71,642	71,983	341-
			71,642	71,983	341-

Heavy Equipment					
AA9 Motor Grader	00001001	10/15/16	37,338	30,143	7,195
Engine, Diesel, Cummins	00001013	11/17/17	8,276	7,015	1,261
Ace Truck, 3/4 Ton Panel	00001018	06/15/17	13,648	13,879	231-
ESCO High Alloy Blade	00001034	01/05/17	3,354	3,520	166-
Caterpillar Grader, 140G	00001040	06/15/17	99,528	99,528	
Caterpillar Crawler, 2016	00001042	06/15/17	30,087	30,597	510-
Backhoe, Caterpillar 426	00001300	10/15/16	29,970	24,195	5,775
Truck, Flatbed, Ford	00001311	07/15/16	14,248	12,461	1,787
Truck, Pickup, Ford	00001329	03/19/17	12,756	12,779	23-
Scraper, Auger, CAT 651E	00001388	05/31/17	182,021	174,420	7,601
Caterpillar Crawler, 2016	00001396	06/15/17	137,351	128,815	8,536
Motor Grader	00001417	10/07/17	184,754	159,682	25,072
Grader, Cat 140G	00001425	05/15/16	145,744	152,269	6,525-
Truck, Pickup, Ford	00002049	03/17/17	14,131	14,157	26-
Backhoe, Caterpillar 416	00002053	05/15/17	27,314	26,173	1,141
			940,520	889,633	50,887

Vehicles					
Honda Accord	00001022	04/23/17	22,268	23,440	1,172-
			22,268	23,440	1,172-

Plant Equipment					

Furniture & Office Equipment					
Executive Desks	00001035	10/15/16	6,251	5,046	1,205
			6,251	5,046	1,205

Computer Equipment					
CAD/CAM	00001361	10/22/17	7,577	5,705	1,872
Plotter	00001370	09/15/17	14,457	11,103	3,354
			22,034	16,808	5,226

A Model Construction Mgmt Co			1,062,715	1,006,910	55,805

Copy a Version

Copying a Version



From Fixed Assets (G12), choose **Cost Information & Reports**
From Cost Information & Reports (G1213), choose **User Defined Reports**

You can copy and revise any version that does not have User Exclusive security set up for medium-to-full or full security on Additional Parameters. In addition, you can copy and run any version that does not have full security set up. STAR provides you with a set of DEMO versions that you can copy and revise to suit your needs.

When you copy a version, you can choose the screens you need to work with to revise the version. STAR displays the screens you chose. As you complete each screen, press Enter to proceed to the next screen. Press F12 if you need to return to the previous screen. Press F3 to return to User Defined Reports.

This section contains the following:

- [Revising Identifying Information for STAR](#)
- [Revising Default Information](#)
- [Revising the Work File](#)
- [Revising Columns](#)
- [Overriding Defaults for a Column](#)
- [Arranging Columns in a New Sequence](#)
- [Reviewing and Running the Report](#)

Note: The tasks listed above will vary from report to report, depending on your needs.

See Also

See the following chapters for information about other ways you can revise the report to suit your needs

- *Creating a Version*
- *Creating an Exception Report*
- *Working with Journal Entries*
- *Creating a Custom Date Title*

Revising Identifying Information for STAR

When you copy a version, you must assign a new version ID. In addition, you can revise the version title and optional report title to suit your needs.

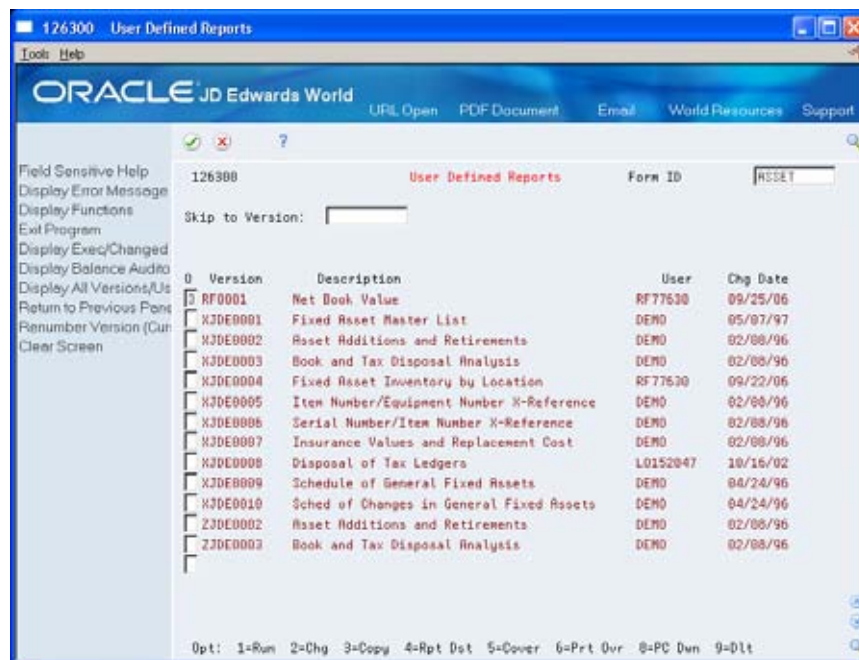
See Also

- *Entering Identifying Information*

To revise the identifying information for STAR

On User Defined Reports

1. For the version you want to revise, choose the Copy option.



2. On the Dream Writer Version Copy window, complete the following field:
 - New Version

The STAR Definition Options window appears. All functions are selected. You can remove the 1 next to any function you don't need to modify.

3. To continue to Version Identification, press Enter.
4. On Version Identification, complete the following fields:
 - Version Title
 - Optional Report Title

Revising Default Information

After you copy a version, you can revise any of the values on Override Default Information to suit your needs.

See Also

- *Entering Default Information*

To revise the default information

On Override Default Information

Complete the following fields:

- Print Row When 0
- Print Description with Keys
- Date Title
- Default Edit Code

Field	Current Value	Allowed Values	Default
Form Width		1=132, 2=190	1
Current Period	09/25/17	Enter Date	Cur F/R Date
Division Factor		0=pennies, 1, 10, etc	1 (dollars)
Reverse Sign		Y or N	N
Print Row When "0"	N	Y, N, or R	Y
Print Descr W/Keys	Y	Y or N	N
Date Title	B	B=B/S, P=P&L, S=Single	blank (none)
Print Pgm ID/Page		Y or N	Y
Default Edit Code	R	See Table	None
Default Decimals		0 to 5	0
Subledger Descr		F=Full, blank=Single Line	blank
PC Download File		Y N or R	N
Member Name		Valid IBM Object Name	blank
Library Name		Valid IBM Library Name	blank
(If blank, file will be created in QGPL)			
Include Zero Rec		Y or N	N

Enter=Update F2=Exit

Revising the Work File

You can revise the work file in a copied version in a variety of ways, including:

- Choosing different records from the Item Master and Item Balances tables
- Arranging the data in rows in a different sequence
- Defining new totals

See Also

- *Defining the Work file*

To revise the work file

On General Specifications

1. Choose Display All Fields to display all the fields in the Item Master and Item Balances tables.
2. Complete the following fields for the data fields in the Item Master and Item Balances tables that are relevant to your report:
 - Relationship
 - Value
 - Sequence Number
 - Sequence Ascending/Descending
 - Total
 - Page Break

Do not press Enter.

3. To use *VALUE or *RANGE to define multiple values or ranges of values for a data field, choose Display *Value/*Range (F4).
4. In the detail area, page down to the data field for which you want to define multiple values or ranges.
5. Complete the following field and choose the Redisplay function (F5):
 - *Range or *Value

Field	Len	Rel	Selection	Value	Sequen No	R/D	Total (Y/N)	PageBk (V/N)
Company	05				1	R	Y	N
Item Number	08							
Unit Number	12	EQ	*RANGE		4	R	N	N
Parent Number	08							
Serial Number	25							
Major Accounting Class	08				3	R	Y	N
Major Equipment Class	03							
Manufacturer	03							
Model Year	03							
Usage Miles or Hours	03							
Business Unit	12	EQ	*VALUE		2	R	Y	N
Description	30							
Date Acquired	06							
Date Disposed or Retired	06							
Equipment Status	02	LT	*VALUE				N	N

F4=Display *Value/*Range F5=Redisplay F16=Display all fields

The detail area for Item Number will appear as follows:

The screenshot shows the 'General Specifications' window for form 126030. The 'Item Number' field is selected, showing a length of 08 and a value of '1001'. The table below shows the field details:

Field	Len	Rel	Value	Sequen No	Total R/D	PageBk (Y/N)
*RANGE	08		1001			
or						
*VALUE						
or						
*WILDCARD						

Other fields shown include 'Unit Number' with a length of 12 and a value of '12'. The bottom of the window displays function key instructions: F4=Display #Value/*Range, F5=Redisplay, F16=Display all fields.

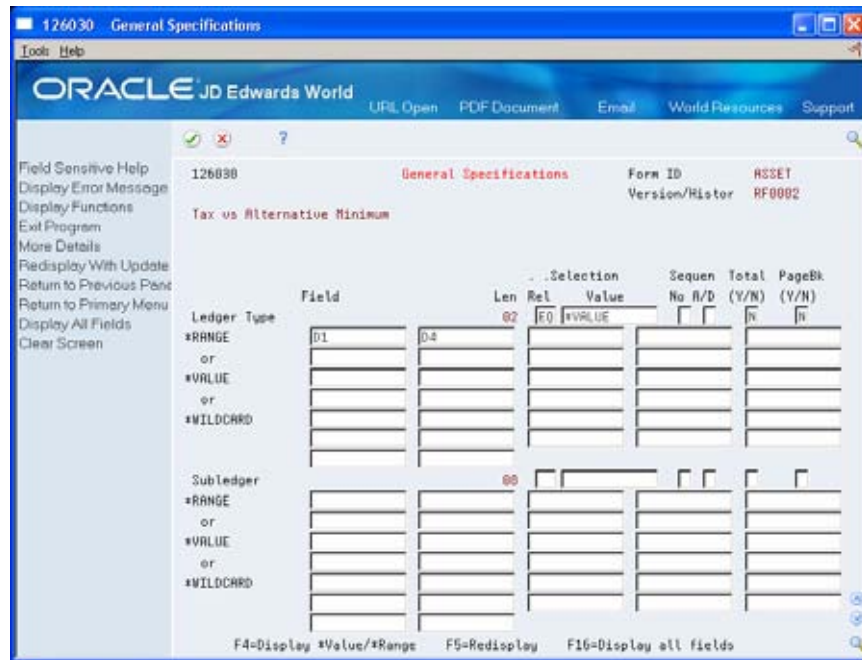
The detail area for Business Unit will appear as follows:

The screenshot shows the 'General Specifications' window for form 126030. The 'Business Unit' field is selected, showing a length of 12 and a value of '50'. The table below shows the field details:

Field	Len	Rel	Value	Sequen No	Total R/D	PageBk (Y/N)
*RANGE	12		50			
or						
*VALUE			SHOP			
or						
*WILDCARD						

Other fields shown include 'Usage Miles or Hours' with a length of 03. The bottom of the window displays function key instructions: F4=Display #Value/*Range, F5=Redisplay, F16=Display all fields.

The detail area for Ledger Type will appear as follows:



Revising Columns

You can revise columns in a copied version in a variety of ways, including:

- Revising the description column
- Revising data columns
- Adding new data columns
- Deleting data columns
- Overriding defaults defined on Override Default Information and General Specifications, for individual columns
- Resequencing columns by assigning new column numbers and print column numbers

See Also

- *Defining the Columns*

To revise the columns

Column Report Illustration appears after you revise the information on General Specifications and press Enter.

On Column Reports Illustration

1. Choose the Column Maintenance function (F9).
2. On Column Specifications, to revise the title for the description column, complete the following fields on the first line (the line with no column number) that are relevant to your report:

- Column Headings
- Column Size
- Print Column

Do not press Enter.

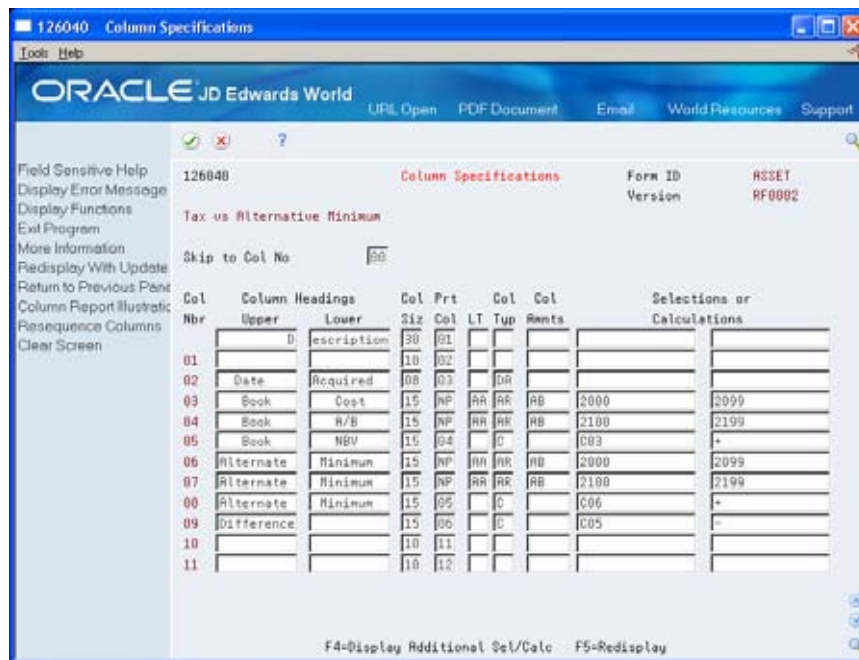
3. To define the selection columns, complete the following fields that are relevant to your report as they apply to each column:

- Column Headings
- Column Size
- Print Column
- Ledger Type
- Column Type
- Column Amounts
- Selections or Calculations

Do not press Enter.

4. To define the calculation columns, complete the following fields that are relevant to your report and choose the Redisplay function:

- Column Headings
- Column Size
- Print Column
- Column Type
- Selections or Calculations



What You Should Know About

Deleting a column

When you delete a column, choose Display Additional Selections/Calculations (F4) and verify that all fields in the detail area are blank.

Overriding Defaults for a Column

Defaults for the following fields, which are in the detail area of Column Specifications, are defined on Override Default Information and General Specifications:

- Display Decimals
- Edit Code
- Total

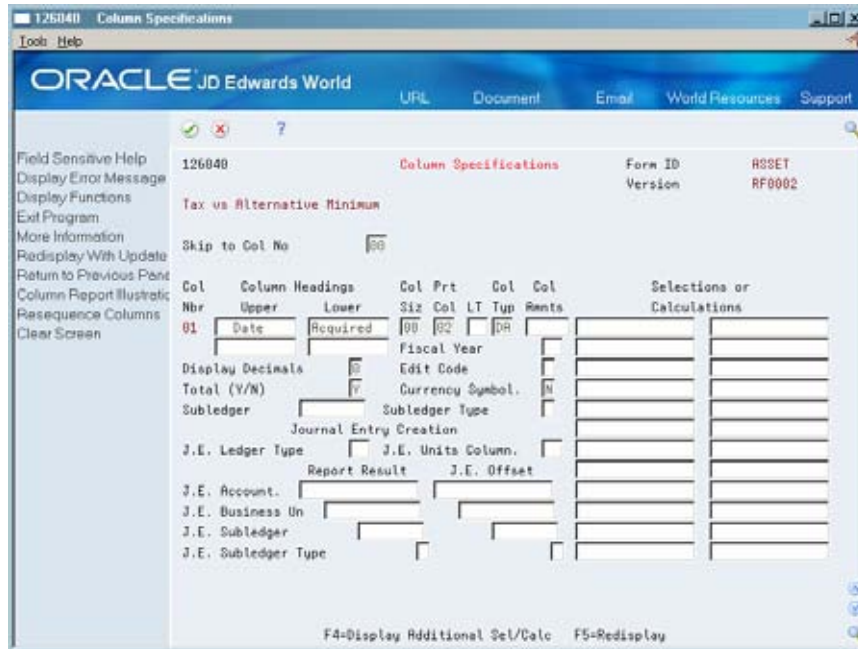
You can override these defaults for individual columns when you create, copy, or revise a version.

Note: Totals can be useful in columns that show amounts. Totals might not be useful in columns that show percentages if the percentages are not intended to add up to 100%. Also, they may not be useful in columns that are defined to display only values above, below, or both above and below a certain value or percentage.

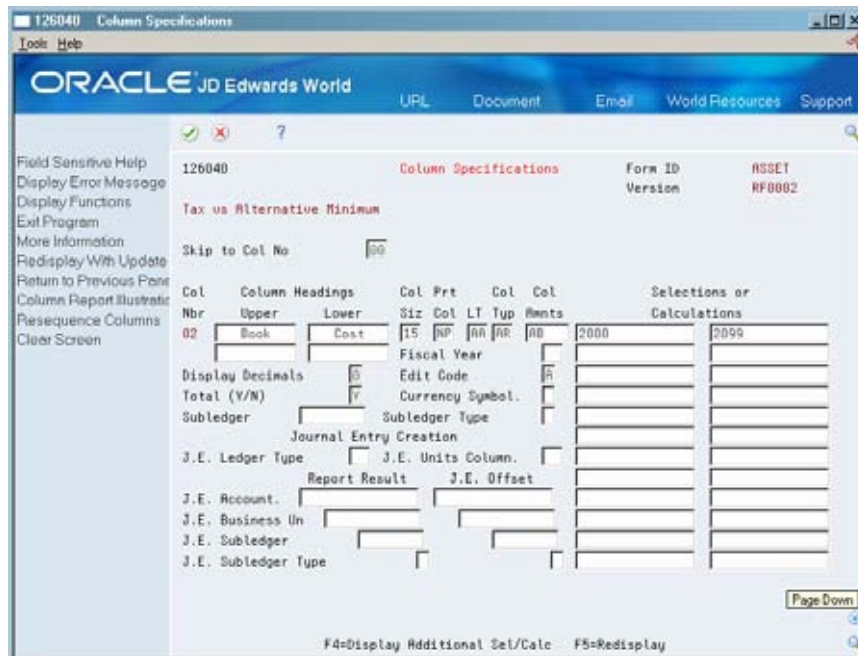
To override defaults for a column

On Column Specifications

1. Choose Display Additional Selections/Calculations (F4).



2. In the detail area, locate the column that you want to define or revise.
3. Complete any of the following fields that apply to your report and choose Redisplay With Update (F5):
 - Display Decimals
 - Edit Code
 - Total



Arranging Columns in a New Sequence

You might want to assign new column numbers to make the column specifications easier to read if you delete or add columns to a version, or if you want to arrange columns in a new sequence on the printed report. When you assign new column numbers, the system automatically revises calculations in calculation columns so that they contain the correct column numbers.

For example, assume column 4 of a version is the result of column 2 + column 3. When you revise the version, you want to delete column 1. To keep the column specifications easy to read, you also want to assign column numbers 1, 2, and 3 to the remaining columns. When you use the Resequence Columns function (F16), STAR automatically changes the calculation from column 2 + column 3 = column 4 to column 1 + column 2 = column 3.

To arrange the columns in a new sequence

On Column Specifications

1. Choose Resequence Columns (F16).



2. On the STAR – Column Resequencing window, complete the following fields for each column that you want to modify the column number or print sequence:
 - New Column Number
 - New Print Number
3. Press Enter twice to return to Column Report Illustration.



Field	Explanation
New Col	Allows a column number to be changed to a new column number.
New Prt	Allows the current value of the print column to be changed. The Description column cannot have a value of NP (nonprinting), but all other columns can have this value.

Reviewing and Running the Report

You review and run a copied version in the same way as you do a version that you create.

See Also

- *Reviewing the Report*
- *Running the Version*

Report Example

126410		JD Edwards World		1
ASSET		Tax vs Alternative Minimum		06/30/17
PF0008		Net Book Value		14:40:46
For the Month Ending June 30, 2017				
Description	Date Acquired	Tax NBV	Minimum NBV	Difference

00050 A Model Construction Mgm				
50 General Accounts				
20				
00001006 Office Building	07/15/16	71,983	72,934.73	<951>
20		71,983	72,934.73	<951>
30				
00001001 AA9 Motor Grader	10/15/16	30,143	41,777.21	<11,634>
00001013 Engine, Diesel, Cu	11/17/17	7,015	8,170.12	<1,155>
00001034 ESCO High Alloy Bl	01/05/17	3,520	4,100.16	<580>
30		40,678	54,047.49	<13,369>
40				
00001022 Honda Accord	04/23/17	23,440	23,439.63	0
40		23,440	23,439.63	0
50				
		0	.00	0
70				
00001361 CAD/CAM	10/22/17	5,705	6,440.07	<735>
00001370 Plotter	09/15/17	11,103	12,534.72	<1,431>
70		16,808	18,974.79	<2,166>
50 General Accounts		152,909	169,396.64	<16,487>
SHOP Shop				
30				
00002053 Backhoe, Caterpill	05/15/17	26,173	30,483.00	<4,310>
30		26,173	30,483.00	<4,310>
SHOP Shop		26,173	30,483.00	<4,310>
YARD Yard				
30				
00001018 Ace Truck, 3/4 Ton	06/15/17	13,879	13,879.19	0
00001040 Caterpillar Grader	06/15/17	99,528	99,527.54	0
00001042 Caterpillar Crawle	06/15/17	30,597	30,596.98	0
00001300 Backhoe, Caterpill	10/15/16	24,195	33,533.00	<9,338>
00001311 Truck, Flatbed, Fo	07/15/16	12,461	17,270.57	<4,809>
00001329 Truck, Pickup, Fo	03/19/17	12,779	14,884.00	<2,105>
00001388 Scraper, Auger, C	05/31/17	174,420	203,142.00	<28,722>
00001396 Caterpillar Crawle	06/15/17	128,815	150,027.29	<21,212>
00001417 Motor Grader	10/07/17	159,682	185,977.16	<26,295>
00001425 Grader, Cat 140G	05/15/16	152,269	143,887.35	8,381
00002049 Truck, Pickup, Fo	03/17/17	14,157	16,488.00	<2,331>
30		822,782	909,213.08	<86,431>
YARD Yard		822,782	909,213.08	<86,431>
00050 A Model Construction Mgm		1,001,864	1,109,092.72	<107,228>

3 **Version Revision**

Overview to Version Revision

Objectives

- To learn how to revise a version

About Version Revision

In addition to creating versions and copying versions, you can revise versions that you created and versions that have no security. When you revise a version, you do not create a new version.

You can revise any version that has User Exclusive security set up for no security on Additional Parameters. In addition, you can revise any version that you created. You cannot revise DEMO versions that STAR provides. To use a DEMO version, you must copy it and revise the copy.

Revise a Version

Revising a Version



From Fixed Assets (G12), choose **Cost Information & Reports**
From Cost Information & Reports (G1213), choose **User Defined Reports**

You can revise any version that has User Exclusive security set up for no security on Additional Parameters. In addition, you can revise any version that you created. You cannot revise DEMO versions that STAR provides. To use a DEMO version, you must copy it and revise the copy.

When you revise a version, you can choose the forms you need to work with. STAR displays the forms you choose.

After you revise a version, you can submit it for processing.

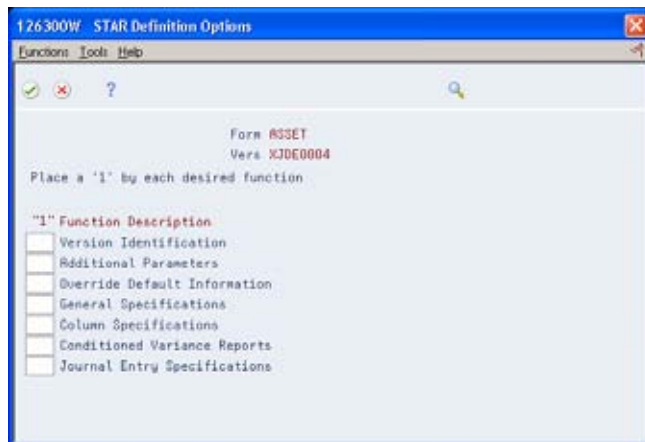
See Also

- *Creating a Version* for information about defining specifications for a version
- *Copying a Version* for information about defining specifications for a version
- *Creating an Exception Report* for information about defining specifications for a version
- *Work with Journal Entries* for information about defining specifications for a version
- *Creating a Custom Date Title* for information about defining specifications for a version

To revise a version

On User Defined Reports

1. For the version you want to change, choose the Change option (Option 2).



2. On the STAR Definition Options window, choose the functions that you want to revise.
3. As STAR displays the forms corresponding to the functions that you chose, revise the information on each form to suit your needs.

4 Additional Features

Overview to Additional Features

Objectives

- To understand and be able to use the additional features of STAR

About Additional Features

You can use additional STAR features to perform the following tasks:

- Hide data fields on General Specifications. You can prevent data fields in the Item Master and Item Balances tables from appearing on General Specifications when you create a new version or choose Display All Fields. Hiding fields reduces the number of pages that you have to roll through to select data fields.
- Create an exception report. You can define a column that includes only values above, below, or both above and below a specified amount or percent.
- Work with journal entries. You can create a version that creates journal entries when you run a report. You can then use the General Accounting system to post them to the general ledger and the Fixed Assets system to post them to fixed assets.
- Create an audit trail. You can create an audit trail when you need to research questionable asset balances for a report version by activating the balance auditor.
- Download a report to a PC. You can download a copy of a STAR report to a program on your PC, such as a spreadsheet tool. This is useful if you want to enhance or manipulate the report using the PC program.
- Change printer file overrides. You can change the default settings that control how a report prints.
- Create a new screen ID. You can create your own screen IDs, or version lists, in addition to the ASSET screen ID. This is useful for grouping versions by department or user group. Creating a screen ID also reduces the number of versions on one screen ID.
- Create a custom date title. You can choose from nine custom date titles in addition to the three standard date titles that you can choose for your report on Override Default Information. You can also revise a custom date title to suit your needs.
- Print a specifications report that lists printing specifications for STAR reports.

Complete the following tasks:

- Hide data fields on General Specifications
- Create an exception report
- Work with journal entries
- Download a report to a PC
- Change printer file settings
- Create a new screen ID
- Create a custom date title

Hide Data Fields on General Specifications

Hiding Data Fields on General Specifications

You can prevent data fields in the Item Master table (F1201) and Item Balances table (F1202) from appearing on the General Specifications screen when you create a new version or choose Display All Fields. Hiding fields reduces the number of pages that you have to roll through to select or assign sequence numbers to data fields. Hide only data fields that you won't typically need to select or assign sequence numbers.

This section contains the following:

- [Identifying Field IDs](#)
- [Adding Field IDs to the Field Suppression Table](#)

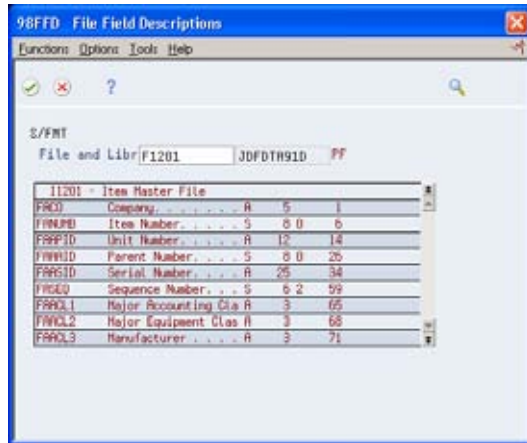
Identifying Field IDs

You hide data fields on General Specifications by adding the field IDs of the data fields to the Field Suppression user-defined code table (system 12/type FS). Before you add the field IDs to the table, you need to identify the IDs of data fields you want to hide on General Specifications. To view a list of the field IDs, use hidden selection 40 (File Field Description) from any menu, enter the table number in the File field and press Enter.

You can display data fields on General Specifications that are not currently displayed by deleting the field IDs on the Field Suppression user-defined code table.

To identify field IDs

On File Field Descriptions




Enter F1201 or F1202 in the following field:

- File

Field	Explanation
File and Libr:	The identification, such as program number, table number, and report number, that is assigned to an element of software.

Adding Field IDs to the Field Suppression Table

	From Fixed Assets (G12), enter 29 From Fixed Assets System Setup (G1241), choose User Defined Codes From Fixed Assets User Defined Codes (G1242), choose an option
---	--

After you identify the field IDs, you add the IDs to the Field Suppression user-defined code table (system 12/type FS) to hide data fields on General Specifications. You can also display data fields on General Specifications that are not currently displayed. To do so, delete the field IDs from the Field Suppression user-defined code table.

See Also

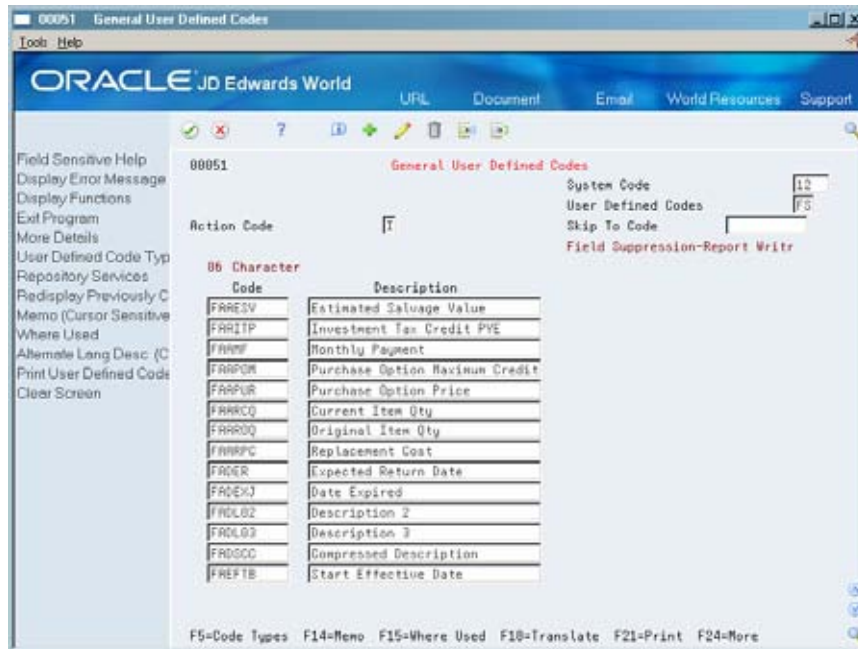
- Adding or Changing User Defined Codes in the Technical Foundation Guide* for information about adding and deleting user defined codes

To add fields to the Field Suppression table

On User Defined Code Revisions

1. Locate user defined code table 12/FS by completing the following fields:

- System Code
- User Defined Codes



2. Use the Change action to add the field IDs of the data fields that you want to hide.

Field	Explanation
System Code	A user defined code (98/SY) that identifies a JD Edwards World system.
User Defined Codes	Identifies the table that contains user defined codes. The table is also referred to as a code type.

Create an Exception Report

Creating an Exception Report



From Fixed Assets (G12), choose **Cost Information & Reports**
From Cost Information & Reports (G1213), choose **User Defined Reports**

You can create exception reports using STAR. You can define one column in a report that includes only values above, below, or both above and below a specified amount or percent (called a tolerance limit).

For example, in the Fixed Asset Master List report at the end of the chapter, only amounts above 25,000 print in the Original Cost column.

See Also

- *Creating a Version* for information about other ways you might want to define or revise a version to suit your needs
- *Copying a Version* for information about other ways you might want to define or revise a version to suit your needs
- *Revising a Version* for information about other ways you might want to define or revise a version to suit your needs
- *Working with Journal Entries* for information about other ways you might want to define or revise a version to suit your needs
- *Downloading a Version to a PC* for information about other ways you might want to define or revise a version to suit your needs
- *Creating a Custom Date Title* for information about other ways you might want to define or revise a version to suit your needs

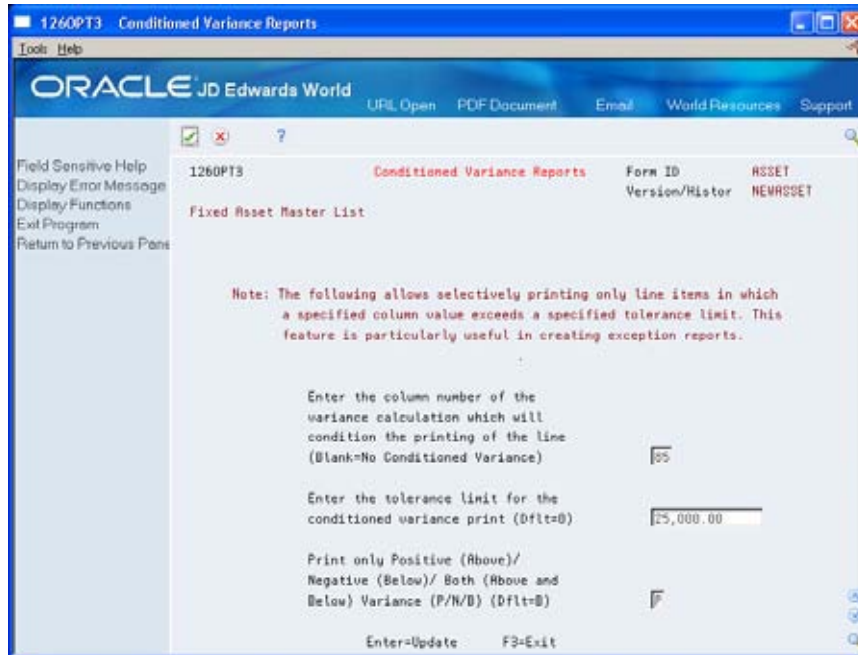
To create an exception report

On User Defined Reports

1. Create, copy, or revise a version.
2. If you are creating or copying a version, complete the following field on the DREAM Writer Version Copy window and press Enter to assign a new version ID:
 - New Version

The STAR Definition Options window appears.

3. On the STAR Definition Options window, choose **Conditioned Variance Reports**, along with any other functions that you want to define or revise.
4. As STAR displays the screens, define or revise the information on each screen to suit your needs until **Conditioned Variance Reports** appears.



5. On **Conditioned Variance Reports**, complete the following fields:
 - Column Number
 - Conditioned Variance Tolerance
 - Conditioned Variance Sign
6. As STAR displays the remaining screens, define or revise the information on each screen to suit your needs until **User Defined Reports** appears.
7. On **User Defined Reports**, run the version.

Field	Explanation
Column Number	<p>Identifies the column on your screen in which the percentages or amounts are compared to the tolerance limit. For example, if column 02 contains the calculated budget amounts, you enter the column number (not the print number), such as 02 for C02.</p> <p>A blank denotes no conditioned variance. This is the default value.</p>

Field	Explanation
Cond. Var. Tolerance	<p>Determines the tolerance allowed before a conditioned variance report includes a row. The amount of each value in a column is tested against this value to determine which rows print. Choose the appropriate method:</p> <ul style="list-style-type: none"> ▪ Percentage, for example, enter 20 for 20% ▪ Currency amount, for example, enter 1000 for currency amount <p>The default value is zero.</p>
CV Sign	<p>The value that determines whether a row is included in a conditioned variance report. Options are:</p> <p>P Print only rows with a positive variance (larger than the tolerance).</p> <p>N Print only rows with a negative variance (smaller than the tolerance).</p> <p>B Print rows with both a positive and negative variance beyond the tolerance. This is the default value.</p>

Use the Balance Auditor

When you need to research questionable asset balances for a version, you can create an audit trail. To do this, you must first activate the balance auditor. Because the balance auditor requires significant system resources, you should run a version with it activated only when necessary.

With the balance auditor activated, the system determines which records in the Asset Balances table (F1202) were used to create the asset balances on your version.

The balance auditor provides an audit trail for non-calculated amounts only. It does not provide an audit trail for amounts that are the result of column calculations.

The information on the audit trail might differ from the information in your account ledger. This is because the account ledger is dynamic. That is, when someone posts a transaction, it is reflected immediately. The audit trail, in contrast, is static. If someone posts a transaction after you create the audit trail, it is not reflected in the audit trail.

Using the Balance Auditor consists of:

- [Creating Audit Trails](#)
- [Reviewing Audit Trails](#)

Creating Audit Trails



From Fixed Assets (G12), choose Cost Information & Reports From Cost Information & Reports (G1213), choose User Defined Reports
--

You need to run your version with the balance auditor activated. The balance auditor saves a copy of the report and creates an audit trail.

Create an audit trail

On User Defined Reports

1. Follow the steps for revising a version.
2. On STAR Definition Options, select **Override Default Information**.

Field Name	Allowed Values	Default
Form Width	1=132, 2=190	1
Current Period	Enter Date	Cur F/R Date
Division Factor	0=pennies, 1, 10, etc	1 (dollars)
Reverse Sign	Y or N	N
Print Row When "0"	Y, N, or R	Y
Print Descr W/Keys	Y or N	N
Date Title	B=B/S, P=P&L, S=Single	blank (none)
Print Pgm ID/Page	Y or N	Y
Default Edit Code	See Table	None
Default Decimals	0 to 5	0
Subledger Descr	F=full, blank=Single Line	blank
PC Download File	Y N or R	N
Member Name	Valid IBM Object Name	blank
Library Name	Valid IBM Library Name	blank
(If blank, file will be created in 06PL)		
Include Zero Rec	Y or N	N

3. On Override Default Information, type A in the following field:
 - PC Download File
4. Type a member name (or a value that begins with an alpha character) in the following field and press Enter:
 - Member Name
5. On STAR Definition Options, press Enter.
6. On User Defined Reports, choose Run (Option 1) next to the version to create the audit trail.

See Also

- *Revise a Version*

Reviewing Audit Trails

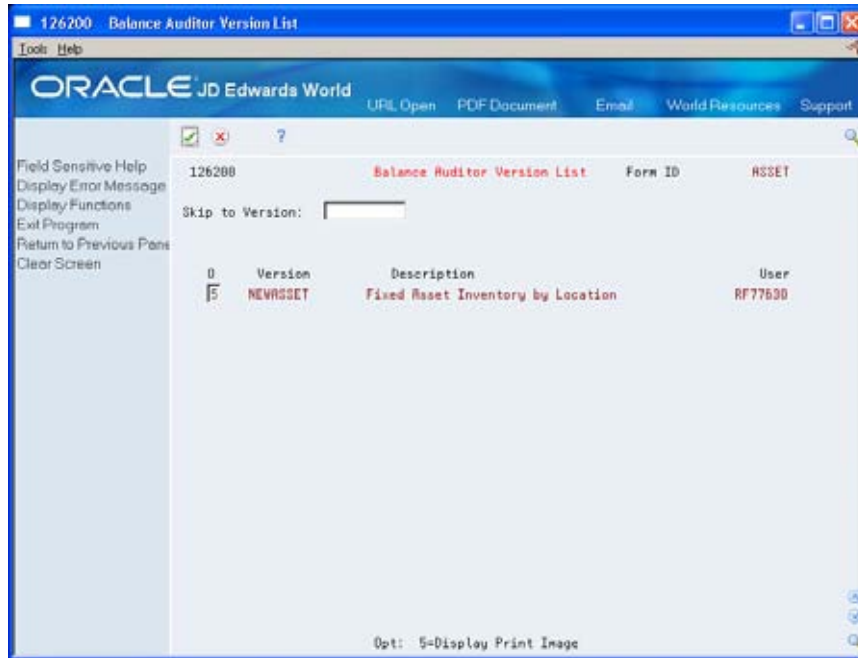
	From Fixed Assets (G12), choose Cost Information & Reports From Cost Information & Reports (G1213), choose User Defined Reports
--	--

After creating an audit trail, you can review it.

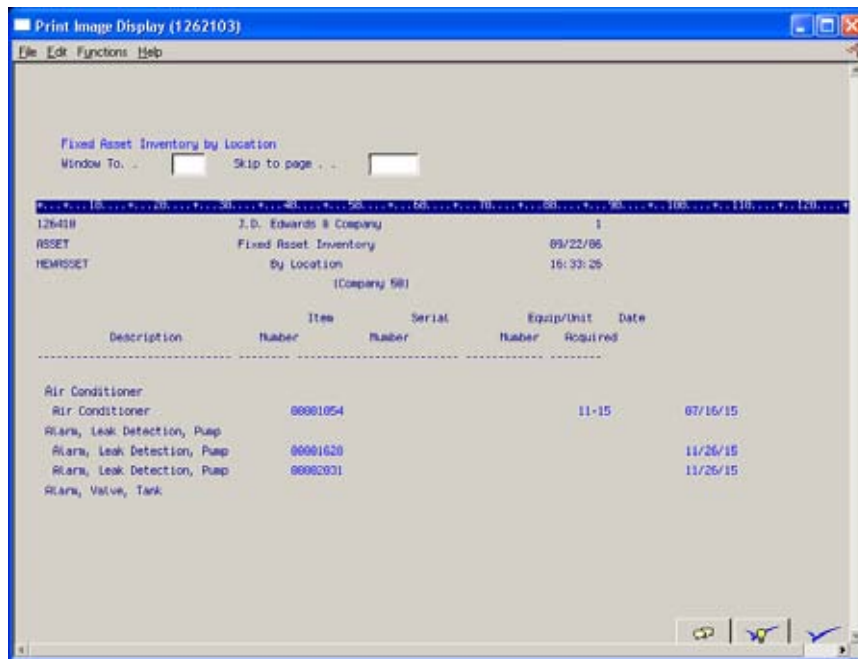
Review audit trails

On User Defined Reports

1. Choose the Display Balance Auditor function (F8).



- On Balance Auditor Version List, choose Display Print Image (Option 5) to see an online image of your version.



The system highlights amounts that are not the result of column calculations. These are the amounts on the audit trail.

- Place your cursor on the amount and select Balance Auditor (F8). The Balance Audit Trail shows the records from the Asset Balances table (F1202) that make up the amount you are reviewing.

4. To display the account ledger records that the system currently has in the account, choose Account Ledger Inquiry (Option 5).
5. On Account Ledger Inquiry, choose Original Entry (Option 1 or Option 2) to review the original entry for a record.
6. On Journal Entries, choose the detail area (F4) to display additional information about a record.
7. On Journal Entries, exit (F3) the balance auditor until you return to User Defined Reports.

When you are done using the balance auditor for a version, return to Override Default Information for the version and remove the values in the PC Download File and Member Name fields.

What You Should Know About

Purging report copies

The system stores copies of audit trail reports for two days before purging them.

See Also

- *Working with PC Download* for more information

Work with Journal Entries

Working with Journal Entries



From Fixed Assets (G12), choose **Cost Information & Reports**
 From Cost Information & Reports (G1213), choose **User Defined Reports**

You can use STAR to create journal entries on an asset-by-asset basis. You can then use the General Accounting system to post them to the general ledger and the Fixed Assets system to post them to fixed assets. You may want to use STAR to create journal entries:

- For budgeting
- To re-evaluate assets
- To retire tax ledgers

You can run a version in proof or final mode. When you run a version in final mode with journal entries defined, the system creates a report that includes a batch number. You can use the batch number to review and post the journal entries.

The following report was created by the Retirement of Tax Ledgers version XJDE0008. The Tax Cost and Tax A/D columns are defined to create journal entries. The last line on the report shows the number of the batch and document that contains the unposted journal entries.

126410		JD Edwards World				1
ASSET		Disposal of Tax Ledgers				12/31/17
PF0003						09:54:56
		As of December 31, 2017	Item			
Number	Description	Disposal Date	Tax Cost	Tax A/D	NBV	
-----	-----	-----	-----	-----	-----	-----
00001014	A Model Construction Mgmt Co Earthwork Scraper	06/26/17	23,164	11,008-	12,156	
		-----	-----	-----	-----	
	A Model Construction Mgmt Co		23,164	11,008-	12,156	
126410		JD Edwards World				2
ASSET		Disposal of Tax Ledgers				05/20/16
PF0003						09:54:56
		As of December 31, 2017	Item			
Number	Description	Disposal Date	Tax Cost	Tax A/D	NBV	
-----	-----	-----	-----	-----	-----	-----
Journal Entries Created for Batch 06067525 Document No. 00017264						

This section contains the following:

- [Defining Accounts and Ledgers for the Journal Entries](#)
- [Entering Journal Entry Specifications](#)

See Also

- *Creating a Version* for information about other ways you might want to define or revise a version to suit your needs
- *Copying a Version* for information about other ways you might want to define or revise a version to suit your needs
- *Revising a Version* for information about other ways you might want to define or revise a version to suit your needs
- *Creating an Exception Report* for information about other ways you might want to define or revise a version to suit your needs
- *Downloading a Version to a PC* for information about other ways you might want to define or revise a version to suit your needs
- *Creating a Custom Date Title* for information about other ways you might want to define or revise a version to suit your needs
- *Posting Journal Entries (P09800)* in the *General Accounting I Guide* for information about posting journal entries to the general ledger
- *Posting G/L Journal Entries to Fixed Assets (P12800)* in the *Fixed Assets Guide* for information about posting journal entries to fixed assets

Defining Accounts and Ledgers for the Journal Entries

For each column of the report for which you want to create journal entries, you need to define the accounts that the system uses to create the journal entries and to what ledgers to post them.

To define accounts and ledgers for the journal entries

On User Defined Reports

1. Create, copy, or revise a version.
2. If you are creating or copying a version, complete the following field on the DREAM Writer Version Copy window and press Enter to assign a new version ID:

- New Version

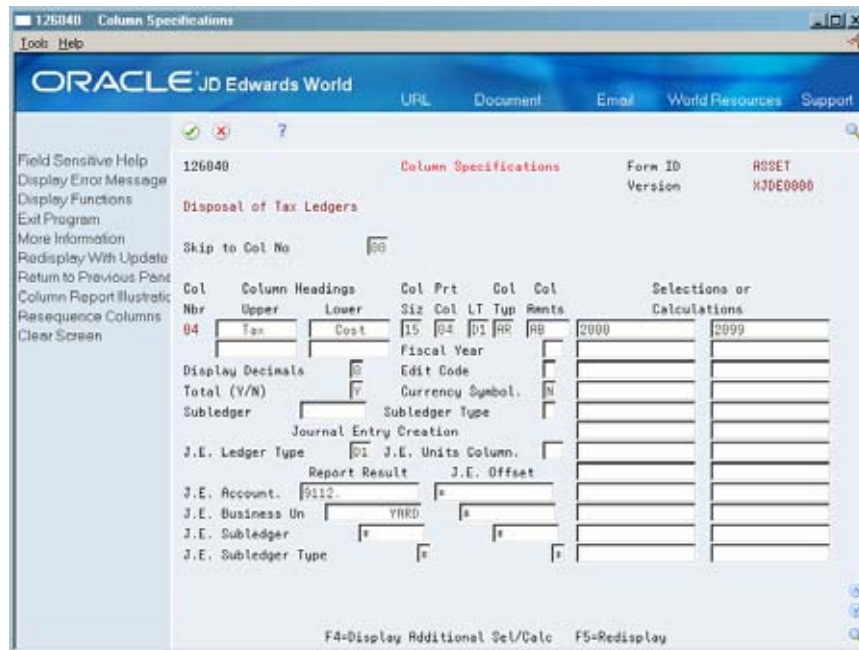
The STAR Definition Options window appears.

3. On the STAR Definition Options window, choose Column Specifications and Journal Entry Specifications, along with any other functions that you want to define or revise.
4. As STAR displays the screens, define or revise the information on each screen to suit your needs until Column Report Illustrations appears.

- On Column Report Illustration, choose the Column Maintenance function (F9).



- On Column Specifications, determine which columns will have journal entries created.
- Choose Display Additional Selections/Calculations (F4).
- In the detail area, page down to the column for which you want to create journal entries.



- Complete the following fields:

- J.E. Units Column
- J.E. Ledger Type
- Report Result J.E. Account
- Offset J.E. Account
- Report Result J.E. Business Unit
- Offset J.E. Business Unit
- Report Result J.E. Subledger
- Offset J.E. Subledger
- Report Result J.E. Subledger Type
- Offset J.E. Subledger Type

Do not press Enter.

10. Repeat steps 8 and 9 for each column for which you want to create journal entries, then press Enter.
11. As STAR displays the remaining screens, define or revise the information on each screen to suit your needs until Journal Entry Specifications appears.

Field	Explanation
J E Units Column	The presence of this field indicates that units are to be included in the journal entries generated by the report. It designates the column that contains the units for the entries.
J E Ledger Type	A code that identifies the ledger type that the system will assign to journal entries created from a specific column.
Report Result	The account number (OBJ.SUB) you want to use for the Report Result column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the work file record. If you enter an object account that does not have a subsidiary, type a period (.) after the object account.
Report Result J E Account	The account number (OBJ.SUB) you want to use for the Report Result column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the work file record. If you enter an object account that does not have a subsidiary, type a period (.) after the object account.
J E Offset	The account number (OBJ.SUB) you want to use for the offset of the journal entry that is created from the column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the worktable record.

Field	Explanation
J E Offset J E Account	<p>The account number (OBJ.SUB) you want to use for the offset of the journal entry that is created from the column. An asterisk (*) in the left-most position of this field indicates that the account number should be taken from the worktable record.</p>
J E Business Unit	<p>Specifies the business unit number assigned to the Report Result column. Enter one of the following:</p> <ul style="list-style-type: none"> ▪ An * in the first character of the field to indicate that the current business unit number is being used to generate the journal entry. This is the default value. ▪ An *S in the first two characters of the field to indicate that the subsequent business unit number is being used for the current business unit. ▪ A valid business unit number. <p style="text-align: center;"><i>Form-specific information</i></p> <p>The following values can also be entered in STAR:</p> <ul style="list-style-type: none"> ▪ *A in the first two characters of the field to indicate the Asset Cost Account - Business Unit (FAAMCU). ▪ *D in the first two characters of the field to indicate the Accumulated Depreciation Account - Business Unit (FADMCU). ▪ *L in the first two characters of the field to indicate the Current Location (FALOC). ▪ *M in the first two characters of the field to indicate the Responsible Business Unit (FAMCU). ▪ *R in the first two characters of the field to indicate the Asset Revenue - Business Unit (FARMCU). ▪ *X in the first two characters of the field to indicate the Depreciation Expense - Business Unit (FAAMCU).

Field	Explanation
Report Result J E Business Unit	<p data-bbox="719 264 1362 321">Specifies the business unit number assigned to the Report Result column. Enter one of the following:</p> <ul data-bbox="719 338 1362 569" style="list-style-type: none"> <li data-bbox="719 338 1362 426">▪ An * in the first character of the field to indicate that the current business unit number is being used to generate the journal entry. This is the default value. <li data-bbox="719 443 1362 531">▪ An *S in the first two characters of the field to indicate that the subsequent business unit number is being used for the current business unit. <li data-bbox="719 548 1362 569">▪ A valid business unit number. <p data-bbox="911 590 1166 617" style="text-align: center;"><i>Form-specific information</i></p> <p data-bbox="719 632 1252 659">The following values can also be entered in STAR:</p> <ul data-bbox="719 674 1362 1119" style="list-style-type: none"> <li data-bbox="719 674 1362 730">▪ *A in the first two characters of the field to indicate the Asset Cost Account - Business Unit (FAAMCU). <li data-bbox="719 747 1362 835">▪ *D in the first two characters of the field to indicate the Accumulated Depreciation Account - Business Unit (FADMCU). <li data-bbox="719 852 1362 909">▪ *L in the first two characters of the field to indicate the Current Location (FALOC). <li data-bbox="719 926 1362 982">▪ *M in the first two characters of the field to indicate the Responsible Business Unit (FAMCU). <li data-bbox="719 999 1362 1056">▪ *R in the first two characters of the field to indicate the Asset Revenue - Business Unit (FARMCU). <li data-bbox="719 1073 1362 1119">▪ *X in the first two characters of the field to indicate the Depreciation Expense - Business Unit (FAAMCU).

Field	Explanation
J.E. Offset Business Unit	<p>Specifies the business unit number for the Offset column. Enter one of the following:</p> <ul style="list-style-type: none"> ▪ An * in the first character of the field to indicate that the current business unit number is being used to generate the journal entry. This is the default value. ▪ An *S in the first two characters of the field to indicate that the subsequent business unit number is being used for the current business unit. ▪ A valid business unit number. <p style="text-align: center;"><i>Form-specific information</i></p> <p>The following values can also be entered in STAR:</p> <ul style="list-style-type: none"> ▪ *A in the first two characters of the field to indicate the Asset Cost Account - Business Unit (FAAMCU). ▪ *D in the first two characters of the field to indicate the Accumulated Depreciation Account - Business Unit (FADMCU). ▪ *L in the first two characters of the field to indicate the Current Location (FALOC). ▪ *M in the first two characters of the field to indicate the Responsible Business Unit (FAMCU). ▪ *R in the first two characters of the field to indicate the Asset Revenue - Business Unit (FARMCU). ▪ *X in the first two characters of the field to indicate the Depreciation Expense - Business Unit (FAAMCU).
J E Subledger	<p>Specifies the subledger value for the Report Result column. The default value is an asterisk (*) in the first position of the field. This indicates that the subledger value from the current column is duplicated in the journal entry. This occurs only if the report includes subledger in the sequencing.</p>
J.E. Offset Subledger	<p>Specifies the subledger value for the Offset column. The default value is an asterisk (*) in the first position of the field. This indicates that the subledger value from the current column is duplicated in the journal entry. This occurs only if the report includes subledger in the sequencing.</p>
Report Result J E Subledger Type	<p>A code used to validate the use of a report result subledger.</p>
J E Offset J E Subledger Type	<p>A code used to validate the use of a journal entry offset subledger.</p>

Entering Journal Entry Specifications

After you define accounts and ledgers, you enter journal entry specifications. Journal entry specifications define the following:

- Whether to run the report in proof or final mode. Proof mode creates a report that verifies whether the accounts that you defined are valid. It does not create the journal entries. Final mode creates the journal entries in the Account Ledger table (F0911).
- The G/L date for the journal entries.
- Whether the journal entries are reversing.
- The document type for the journal entries.

To enter journal entry specifications

Journal Entry Specifications appears after you have completed all other screens.

On Journal Entry Specifications

Complete the following fields:

- Create Journal Entries
- G/L Date
- Mark Journal Entries as Reversing
- Document Type

Field	Explanation
Create Journal Entries	<p>Specifies whether to process the report in proof or final mode. Values are:</p> <p>P Proof. Edits the journal entry setup and prints any error messages. Does not create the journal entries.</p> <p>F Final. Creates the journal entries and prints the batch number and document number on a report.</p>
G/L Date	Determines the date used for the journal entry. If you leave this field blank, the system uses the current period date. If the Current Period Date field is blank, the system uses the financial reporting date.
Reverse Journal Entries	<p>Determines whether reversing journal entries are created. When used, this creates a reversing journal entry for the next period. Values are:</p> <p>R Journal entries are reversing</p> <p>Blank Journal entries are not reversing</p>
Document Type	<p>A user-defined code (system 00/type DT) that identifies the origin and purpose of the transaction.</p> <p>JD Edwards World reserves several prefixes for document types, such as vouchers, invoices, receipts, and timesheets.</p> <p>The reserved document type prefixes for codes are:</p> <p>P Accounts payable documents</p> <p>R Accounts receivable documents</p> <p>T Payroll documents</p> <p>I Inventory documents</p> <p>O Order processing documents</p> <p>J General ledger/joint interest billing documents</p> <p>The system creates offsetting entries as appropriate for these document types when you post batches.</p>

Download a Report to a PC

Downloading a Report to a PC



From Fixed Assets (G12), choose **Cost Information & Reports**
From Cost Information & Reports (G1213), choose **User Defined Reports**

You can download a copy of a STAR report to a program on your PC, such as a spreadsheet tool. This is useful if you want to enhance or manipulate the report using a PC program.

To download a report to a PC, you need to:

- Create a download file.
- Format the download file in ASCII format.
- Download the download file to the PC.

Note: The fewer extraneous symbols the STAR report has, the less revising will be required after you download it to a PC program. Select an edit code that uses few symbols, such as brackets and trailing minus signs. Also, avoid using double quotes in the Item Master table (F1201). This can cause formatting problems within the ASCII download file.

See Also

- *Creating a Version*
- *Copying a Version*
- *Revising a Version*
- *Creating an Exception Report*
- *Working with Journal Entries*
- *Creating a Custom Date Title*

To create a download file

You need to set up the version so that the system creates a download file when you run the version. The system saves the report to disk as F12609 (STAR - Print Image File).

On User Defined Reports

1. Create, copy, or revise a version.

2. If you are creating or copying a version, complete the following field on the DREAM Writer Version Copy window and press Enter to assign a new version ID:
 - New Version

The STAR Definition Options window appears.
3. On the STAR Definition Options window, choose Override Default Information, along with any other functions that you want to define or revise.
4. As STAR displays the screens, define or revise the information on each screen to suit your needs until Override Default Information appears.
5. On Override Default Information, complete the following fields:
 - PC Download File
 - Member Name
 - Library Name

Caution: If you enter a member name that already exists, STAR will replace the existing file with the new file. For users downloading monthly reports, the new version will overwrite the previous version.

6. As STAR displays the remaining screens, define or revise the information on each screen to suit your needs until User Defined Reports appears.
7. On User Defined Reports, run the version to create the download file.

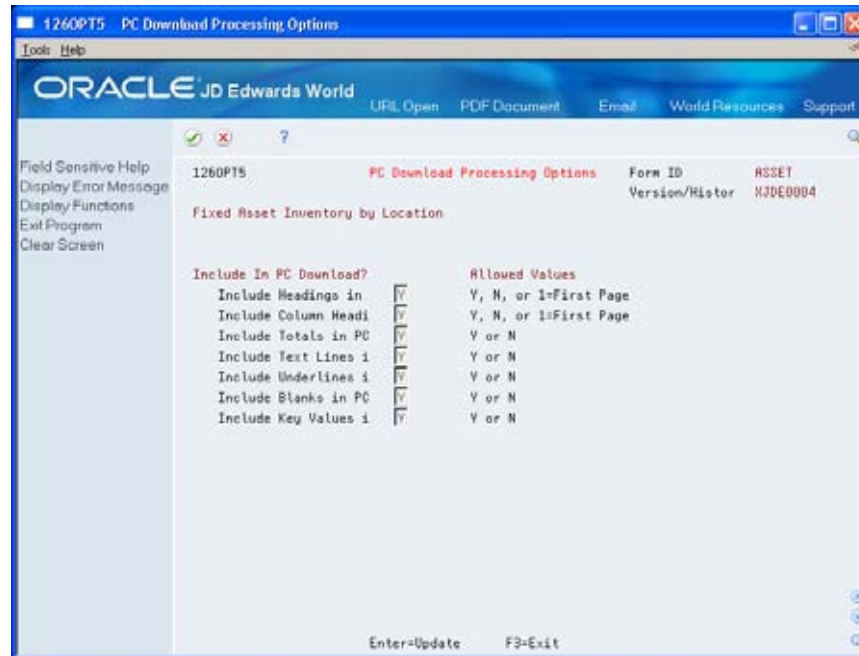
Field	Explanation
PC Download File	A code that determines whether data is retained for the purpose of downloading to a PC program after you have generated a report. Values are: N Do not retain any data. Y Retain a print image to be used later by LOTUS or other PC-based products.
Member Name	The IBM member name that is used to hold PC download information in the worktable (F12609). This name must follow the IBM object name rules. There can not be any leading blanks and the first character must be #, \$, @, or A-Z. The remaining characters must be #, \$, @, _, A-Z, or 0-9.
Library Name	The IBM library to which the PC download file will be placed. This library, if added to this parameter, must exist and contain the F8309 file with a valid IBM member. If this field is left blank, the system will use QGPL.

To format the download file in ASCII format

After you create the download file, you need to format it in ASCII format.

On User Defined Reports

1. For the version that you want to download, choose PC download option (Option 8).



2. On PC Download Processing Options, complete the following fields:

- Include Headings in PC Download
- Include Column Headings in PC Download
- Include Totals in PC Download
- Include Text Lines in PC Download
- Include Underlines in PC Download
- Include Blanks in PC Download
- Include Key Values in PC Download

Note: After the download file has been formatted in ASCII format, you can view it online. From any menu, enter DSPPFM ASSET QGPL

Field	Explanation
Include Headings in PC Download	Determines which report headings are included in the PC download. Values are:
	Y Include all heading report lines. 1 Include only the heading report lines from the first page.
Include Column Headings in PC Download	Determines which column headings are included in the PC download. Values are:
	Y Include all column heading lines. 1 Include only the column heading lines from the first page.
Include Totals in PC Download	Determines which report totals are included in the PC download. Values are:
	Y Include report totals. These totals are the level break totals in column-only reports and the calculated rows in row reports. N Do not include report totals.
Include Text Lines in PC Download	Determines which text lines are included in the PC download. Values are:
	Y Include text report lines. N Do not include text report lines.
Include Underlines in PC Download	Values are:
	Y Include underlines from reports in the PC download. N Do not include underlines.
Include Blanks in PC Download	Values are:
	Y Include blank report lines from reports in the PC download. N Do not include blank report lines.
Include Key Values in PC Download	Values are:
	Y Include key values from the keys defined on General Specifications in the additional columns of the PC download. N Do not include key values.

To download the download file to the PC

After you format the download file in ASCII format, you can download it to the PC. Use IBM PC/Support to access the ASCII file. See your manual for PC/Support for more information.

Change Printer File Settings

Changing Printer File Settings for STAR



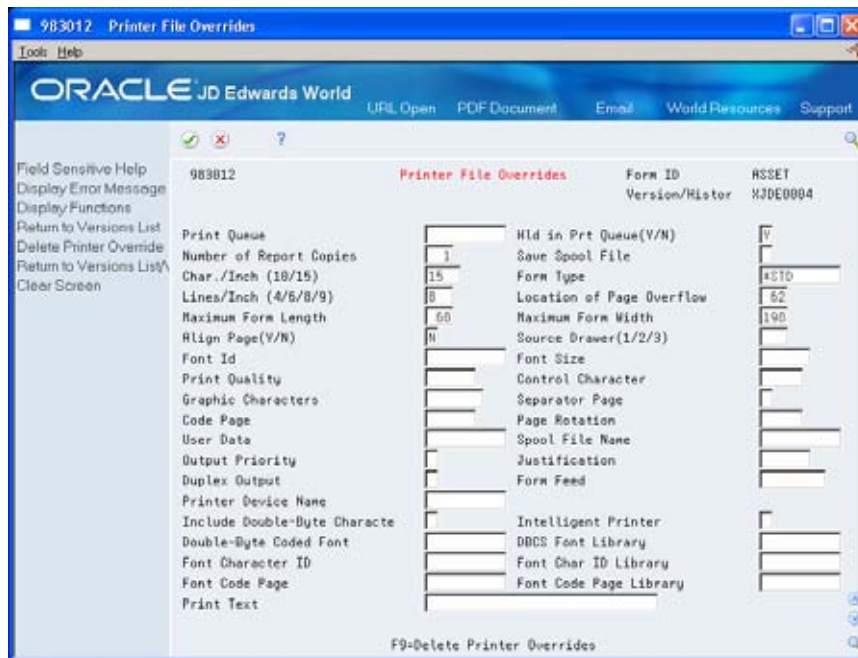
From Fixed Assets (G12), choose **Cost Information & Reports**
From Cost Information & Reports (G1213), choose **User Defined Reports**

You can change printer file settings that control how a report prints. For example, you can change the number of copies that will print, how long the system will hold the report in the print queue, and the page orientation.

To change printer file settings

On User Defined Reports

1. For the version whose printer file settings that you want to override, choose **Printer Overrides** (Option 6).



2. On **Printer File Overrides**, complete the following fields:

- **Print Queue**
- **Hold in Print Queue**
- **Number of Report Copies**

- Save Spool File

Note: To determine the values for the other fields on this screen, consult your printer manual for printer and hardware specifications.

Field	Explanation
Print Queue	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p><i>Form-specific information</i></p> <p>The print queue to which the report is directed. If left blank, the report is directed to the user's default print queue.</p>
Hld in Prt Queue(Y/N)	<p>This flag is used to determine whether to hold the print file in the print queue rather than printing it.</p> <p>Valid values are:</p> <p>Y hold on the print queue</p> <p>N do not hold on the print queue</p> <p>S same as Y but print file will be saved on the print queue</p> <p>T same as N but print file will be saved on the print queue</p> <p>Note: You can use 1 for Y and 0 (zero) for N.</p> <p>UPGRADE PLANNER: If you are entering information into your Upgrade Plan, the following values are valid:</p> <p>1 hold on print queue</p> <p>0 do not hold on the print queue</p>
Number of Report Copies	<p>The number of copies of this report to be printed. One copy is the default.</p>
Save Spool File	<p>Indicates whether the spool file should be set to a SAV status after printing.</p>

Create a New Screen ID

Creating a New Screen ID

You can create your own screen IDs in addition to the ASSET screen ID. A screen ID is used to group versions. For example, you might group versions by department or user group. Doing this reduces the number of versions on one screen ID. After you create your own screen ID, you can copy versions from another screen ID and attach the new screen ID to a menu as a selection.


Complete the following steps:

- [To create a screen ID](#)
- [To copy versions from another screen ID](#)

See Also

- *Defining Standard Selections in the Technical Foundation Guide* for information about attaching a screen ID to a menu

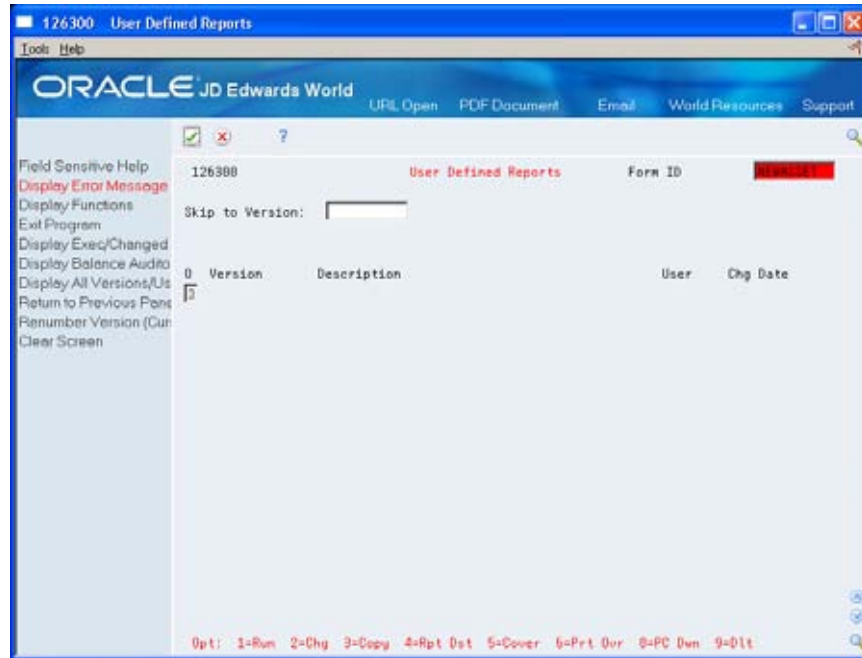
To create a screen ID

	From Fixed Assets (G12), choose Cost Information & Reports From Cost Information & Reports (G1213), choose User Defined Reports
---	--

On User Defined Reports

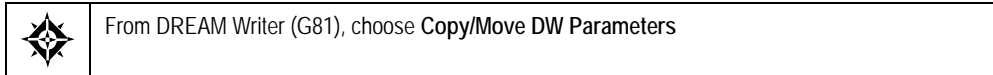
1. Complete the following field with your new ID:
 - Form ID

A new screen ID appears. The screen ID field is highlighted because no versions exist.



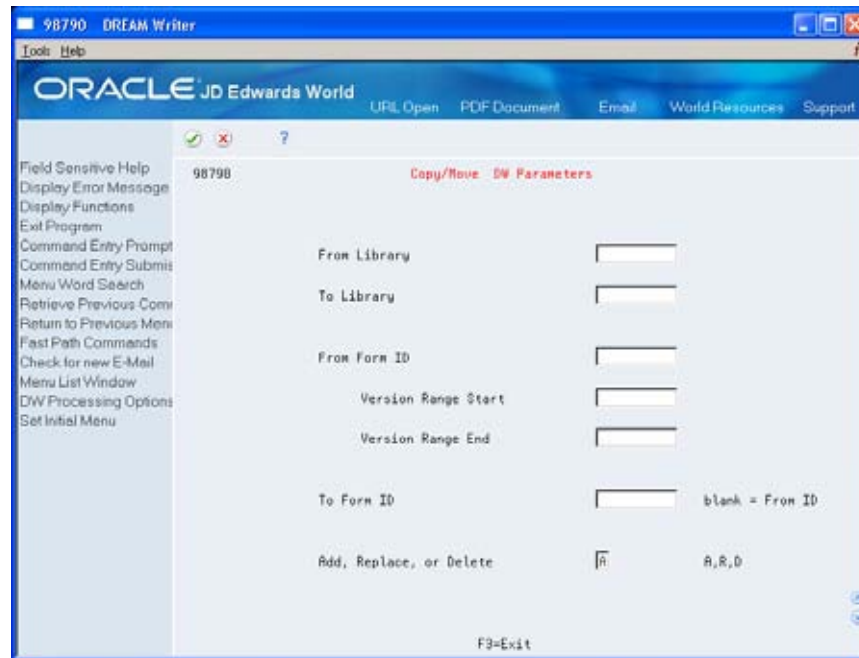
2. To add a version, choose Copy (Option 3) on a blank line.
3. Enter the new version name and modify the report specifications as desired.

To copy versions from another screen ID



After you create a new screen ID, you can copy versions from another screen ID.

On Copy/Move DW Parameters



Complete the following fields:

- From Library
- To Library
- From Form ID
- Version Range Start
- Version Range End
- To Form ID
- Add or Replace

Field	Explanation
From Library	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p style="text-align: center;"><i>Form-specific information</i></p> <p>The library from which the DREAM Writer parameters are to be copied or moved.</p>

Field	Explanation
To Library	<p>The name of the object.</p> <p>Objects can be libraries, source members, job queues, print queues, and files. Consult your IBM documentation for a full explanation of objects.</p> <p style="text-align: center;"><i>Form-specific information</i></p> <p>The library to which the DREAM Writer parameters are to be copied or moved.</p>
From Form ID	<p>This screen name is the name of the RPG program which controls the function format of this DREAM Writer report. For FASTR and P & E FASTR reports, the screen name can be created by users.</p>
Version Range Start	<p>Determines the lowest version number to be copied from the From Form ID field to the To Form ID field. You must enter an appropriate Version Range Start, for example, ZJDE0001.</p> <p style="text-align: center;"><i>Form-specific information</i></p> <p>If you are using either of the copy functions from ASI Work with Instructions programs, you can determine the available versions in the JDFDATA library by viewing the new version from the ASI Inquiry/Update screen.</p> <p>If you are using the Copy/Move DW Parameters from G81, you need to know the beginning version number you want to copy.</p>
Version Range End	<p>Determines the highest version number to be copied from the From Form ID field to the To Form ID field. You must enter an appropriate Version Range End, for example, ZJDE9999.</p> <p style="text-align: center;"><i>Form-specific information</i></p> <p>If you are using either of the copy functions from ASI Work with Instructions programs, you can determine the available versions in the JDFDATA library by viewing the new version from the ASI Inquiry/Update screen.</p> <p>If you are using the Copy/Move DW Parameters from G81, you need to know the ending version number you want to copy.</p>
To Form ID	<p>This screen name is the name of the RPG program which controls the function of this DREAM Writer selection. For FASTR and P & E FASTR reports the screen name can be created by users. The controlling program for these types of screens is always the same.</p>

Field	Explanation
Add or Replace	<p>Specifies whether the versions you copy replace the versions in the To Form ID or are added to the list of existing versions. Valid codes are:</p> <ul style="list-style-type: none">A Add the versions to the current versions list. This is the default value.R Delete all existing versions in the screen ID being copied to and then copy the specified versions, keeping their current version numbers.

Create a Custom Date Title

Creating a Custom Date Title



From the Master Directory (G), enter **G90**
From the Run Time Setup (G90), choose **Vocabulary Overrides**

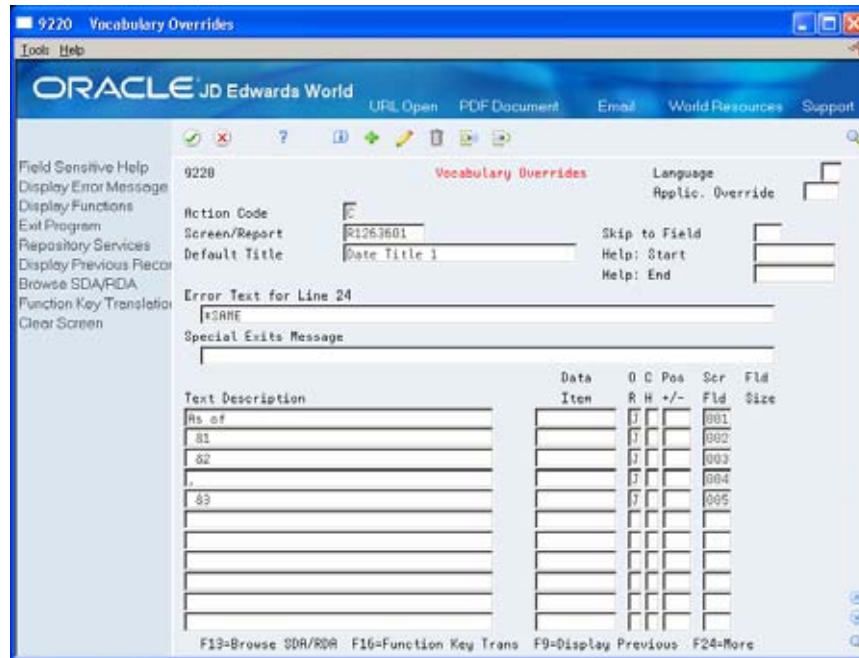
You can choose from nine custom date titles in addition to the three standard date titles that you can choose for your version on Override Default Information (Balance Sheet, Profit and Loss, and Single Period). You can also revise a custom date title to suit your needs.

Conceptual Overview

The default custom date titles that you can choose on Override Default Information are as follows, assuming a financial reporting date of June 30, 2017:

Date Title	Description
1	As of June 30, 2017
2	For the Twenty-Six Periods Ending June 30, 2017
3	For the Period Ending June 30, 2017
4	As of 30-JUN-17
5	For the 6 Periods Ending 30-JUN-17
6	For the 6 Periods Ending 06-30-17
7	One of the following, depending on how dates are set up to display on your system: <ul style="list-style-type: none">February 28, 201706/30/1731-JUL-2017
8	English: Thirty-six, German: Sechs und dreissig, Spanish: Treinta y seis (assuming there are 26 periods)
9	For the Period Ending 06/30/17

You use Vocabulary Overrides to revise custom date titles.



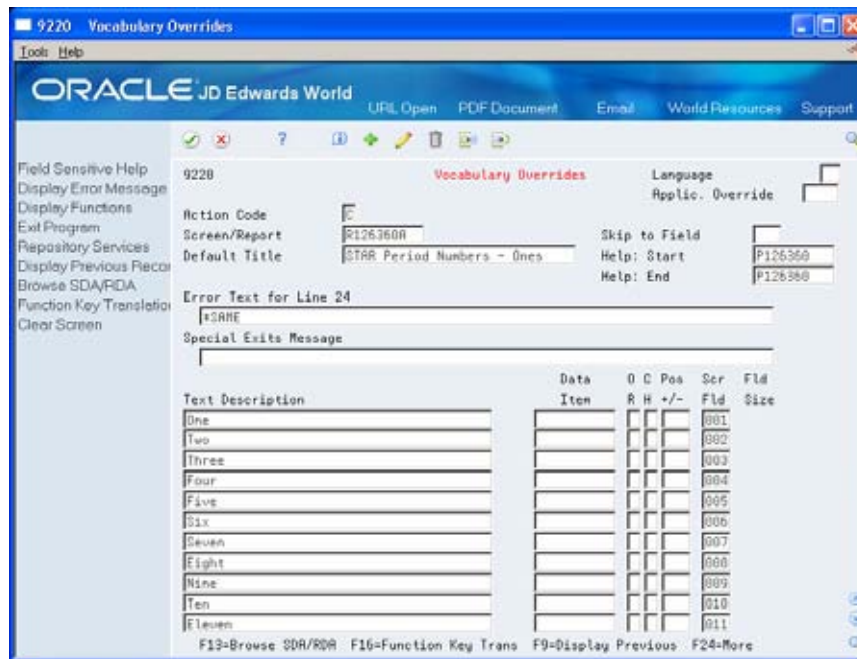
The report number that you enter in the Screen/Report field determines the custom date title displayed on the screen. The program number for custom date titles is R126360x, where x is the number of the custom date title. For example, R1263601 is custom date title 1, R1263602 is custom date title 2, and so on.

You use substitution parameters in the Text Description field to have the system substitute a variable, such as the month, day, year, or period number, in the custom date title record. The substitution parameters are:

Substitution Parameter	Description
&1	Month name
&2	Last day of the accounting period (for example, 30 in the date title, For the Twenty-Six Periods Ending June 30)
&3	Year with century (CCYY, for example, 2017)
&4	Number of accounting periods, tens spelled out (ten, twenty, and so on)
&5	Number of accounting periods, ones spelled out (six, nineteen, and so on)
&6	Number of accounting periods, numeric (nn)
&7	Month abbreviation
&8	Month numeric (nn)
&9	Year without century (YY, example, 17)

Substitution Parameter	Description
&0	Prints one blank line
&?	Prints text if the number of accounting periods is a compound number, such as twenty-six

Spelling conventions for date titles are defined in report R126360A.



The record contains fields for:

Field	Description
Ones	One, two, three, and so on
Tens	Ten, twenty, thirty, and so on
Months	January, February, March, and so on
Month abbreviations	Jan, Feb, Mar, and so on

You can revise the spelling conventions to suit your needs.

What Are the Guidelines for Using Substitution Parameters?

Observe the following guidelines when you use substitution parameters to revise a date title:

- Enter substitution parameters only in positions 1 and 2 or positions 2 and 3 of the Text Description field of the Date Title record.
- Except for &?, enter no more than one substitution parameter per line.

- Enter &? with text to be printed directly following the parameter. For example, to set up a date title in Spanish for the number of accounting periods, enter the following:

&4

&? y

&5

If there are 26 accounting periods, the date title appears as “Viente y seis.”

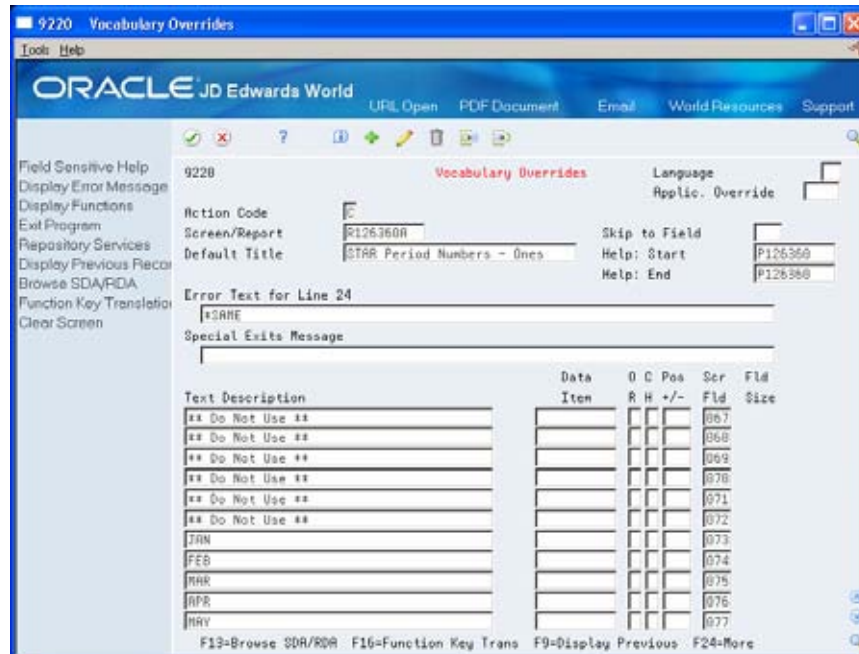
Text prints only if the substitution parameters on both sides of the ‘&?’ do not equal 0.

- Do not include any blank Text Description lines within the custom date title definition.
- Use no more than 100 Text Description lines to create a custom date title.
- Create custom date titles with Y in the Text Override field to avoid losing them when a new update or release of the software is installed.

What Are Variable Width Date Column Headings?

Column headings for custom date title headings are abbreviated by the system if they exceed 20 characters. Column headings that are the result of entering :PA, :PA-nn, or :PA+nn in the Column Amounts field on Column Specifications are also automatically abbreviated by the system if the column size is too small and you are using the standard date titles of B, P, or S.

You can define the abbreviations that you want the system to use. Use record R126360A to do this.



To create a custom date title

You use Vocabulary Overrides to revise custom date titles. Access Vocabulary Overrides on the Run Time Setup menu (G90) or use fast path VO.

On Vocabulary Overrides

1. Locate a date title record by completing the following field:
 - Screen/Report
2. Complete the following field:
 - Text Description

Field	Explanation
Screen/Report	The identification, such as program number, table number, and report number, that is assigned to an element of software.
Text Description	Soft-coded text for all screen/report literals. If you plan on overriding this description, make sure the override has a Y. Otherwise, anytime a change is done to this screen/report or a batch rebuild is run, it will automatically be updated from information in the data dictionary.

5 Appendices

Appendix A – Codes Used in STAR

This appendix lists and discusses some of the important codes used in STAR.

This section contains the following:

- [Edit Codes](#)
- [Column Type Codes](#)
- [Column Amount Codes](#)

Edit Codes

The following lists the edit codes from which you can choose on Override Default Information. You can override the default edit code for individual columns on Column Specifications.

Code	Commas Y/N	Zero Balance Y/N	Negative Amount Notation
A	Y	Y	Cr
B	Y	N	Cr
C	N	Y	Cr
D	N	N	Cr
J	Y	Y	- (trailing)
K	Y	N	- (trailing)
L	N	Y	- (trailing)
M	N	N	- (trailing)
N	Y	Y	- (preceding)
O	Y	N	- (preceding)
P	N	Y	- (preceding)
Q	N	N	- (preceding)
R	Y	Y	< >
S	Y	N	< >
T	N	Y	< >
U	N	N	< >
1	Y	Y	no sign
2	Y	N	no sign
3	N	Y	no sign
4	N	N	no sign
%	Y	Y	trailing % and -

Column Type Codes

The following lists the column type codes from which you can choose on Column Specifications. A discussion of column type codes follows the list.

Column Type	Description
AB	Address Book Number
AF	Authorization for Expenditure Number
AJ	Accumulated Depreciation Account – Object
AR	Account Range
AS	Accumulated Depreciation Account – Subsidiary
AU	Accumulated Depreciation Account – Business Unit
AV	Account Value
BL	Blank
B1	Balance Character Code 1 (Cost Accounts)
B2	Balance Character Code 2 (Accumulated Depreciation Accounts)
B3	Balance Character Code 3 (Secondary Accumulated Depreciation Accounts)
B4	Balance Character Code 4 (Depreciation Expense Accounts)
B5	Balance Character Code 5 (Secondary Depreciation Expense Accounts)
B6	Balance Character Code 6 (Tertiary Depreciation Expense Accounts)
B7	Balance Character Code 7 (Net Book Value Accounts)
B8	Balance Character Code 8 (Disposal Clearing Accounts)
B9	Balance Character Code 9 (Disposal Proceeds Accounts)
C	Calculate Column
CC	Responsible Cost Center
CD	Contract Dates
CJ	Cost Account – Object
CM	Computation Method
CO	Company
CQ	Current Item Quantity

Column Type	Description
CR	Calculate Column (recalculate at each level)
CS	Cost Account – Subsidiary
CU	Cost Account – Business Unit
C3 – C9	Category Codes 3 through 9
DA	Date Acquired
DD	Date Disposed
DE	Date Expired
DJ	Depreciation Expense – Object
DM	Depreciation Method
DS	Depreciation Expense – Subsidiary
DU	Depreciation Expense – Business Unit
D1	Description 1
D2	Description 2
D3	Description 3
ER	Expected Return Date
ES	Equipment Status
E1	Explanation Line 1
E2	Explanation Line 2
FM	Finance Method
IC	Insurance Company
IM	Item Master Data
IN	Item Number
IP	Insurance Policy Number
IT	Investment Tax Credit Method (Depreciation Information)
JR	Job Cost Account Range
JV	Job Cost Account Value
LC	Location Cost Center
LR	Lessor, Renter, or Mortgagor Address
MC	Major Class (Accounting Class – Category Code 1)

Column Type	Description
MN	Monthly Payment
NU	New or Used
OQ	Original Item Quantity
PC	Purchase Option Credit
PM	Purchase Option Maximum Credit
PN	Parent Number
PP	Purchase Option Price
PR	Propagate Column
P1	Parent Item Number
P2	Second Item Number
RJ	Revenue Account – Object
RM	Renewal Month
RS	Revenue Account – Subsidiary
RT	Retirement Amount
RU	Revenue Account – Business Unit
R1	Remark 1
R2	Remark 2
S#	Schedule Number
SC	Sub Class (Equipment Class – Category Code 2)
SD	Start Depreciation Date
SE	Start Effective Date
SI	Subledger Inactive
SN	Serial Number
ST	State
SV	Salvage Value
TE	Tax Entity
TI	Transfer In Amount
TO	Transfer Out Amount
UN	Unit/Tag Number (Unit Number)

Column Type	Description
11 – 23	Category Codes 11 through 23

About Column Type Codes

The IM (Item Master Data) column type code prints values from the Item Master table (F1201) and must be used with one of the following column amount codes:

- CC (Cost Center Name)
- CO (Company Code)
- DC (Disposal Cost)
- IA (Investment Tax Credit Amount Year-to-Date)
- IP (Insurance Premium)
- IV (Insurance Value)
- PO (Purchase Option Price)
- RC (Replacement Cost)
- RL (Replacement Cost Last Year)

The following column type codes are used to retrieve the indicated information from special fields in the Item Balances table (F1202):

Code	Field
RT (Retirement Amount)	FLBORG
SV (Salvage Value)	FLTKER
TI (Transfer In Amount)	FLBREQ
TO (Transfer Out Amount)	FLBAPR

Note: Document types AD and AT are used by the Fixed Assets Post program (R12800) to update the retirement and transfer fields along with the Period Amount field. Use caution not to duplicate totals in STAR. Disposals and transfers made with other document types (JE, for example) can result in reporting difficulties.

You use column type AD to retrieve the current year's additions from the Item Balance table.

You use column type RT to retrieve book (AA) retirements from the Item Balances table (F1202).

Column Amount Codes

The following lists the column amount codes from which you can choose on Column Specifications. A discussion of column amount codes follows the list.

Column Amount	Description
AB	Account Balance, through Current Period
AB+NN	Account Balance, through Current + nn periods
AB-NN	Account Balance, through Current - nn periods
AB0NN	Account Balance, through Period nn
AD	Asset Additions (Current Year)
CC	Cost Center Name (Item Master)
CO	Company Code (Item Master)
DC	Disposal Cost (Item Master)
FC	Standard Fuel Consumption (Item Master)
IA	Investment Tax Credit Amount Year-to-Date (Item Master)
IC	Inception-to-Date, through Current Period
IC+NN	Inception-to-Date, through Current + nn Periods
IC-NN	Inception-to-Date, through Current - nn Periods
IC0NN	Inception-to-Date, through Period nn
IP	Insurance Premium (Item Master)
IV	Insurance Value (Item Master)
IY	Inception-to-Date through Year-End
LM	Life Months (Item Master)
MP	Method of Percent (Item Master)
PA	Period Activity, Current
PA+NN	Period Account, Current + nn Periods
PA-NN	Period Account, Current - nn Periods
PA0NN	Period Activity, Period nn
PB	Prior Year-End Balance Forward (Inception-to-Date)
PC	Prior Year's Current Period
PO	Purchase Option Price (Item Master)

Column Amount	Description
PR	Prior Year's Year-to-Date to Current Period
PY	Prior Year-End Balance Forward (Year-to-Date Net)
Q1	Quarter-to-Date 1st Quarter
Q2	Quarter-to-Date 2nd Quarter
Q3	Quarter-to-Date 3rd Quarter
Q4	Quarter-to-Date 4th Quarter
RC	Replacement Cost (Item Master)
RL	Replacement Cost Last Year (Item Master)
RT	Retirement Amount
SV	Salvage Value
TI	Transfer In Amount
TO	Transfer Out Amount
VI	Value Index (Future)
YC	Year-to-Date Activity through Current Period
YC+NN	Year-to-Date Activity, through Current + nn Periods
YC-NN	Year-to-Date Activity, through Current - nn Periods
YC0NN	Year-to-Date Activity, through Period nn
YY	Year-to-Date through Year-End

About Column Amount Codes

Some column amount codes are relative to the current reporting period. Four basic types are available:

Column Amount	Description
AB	Account Balance, through Current Period
IC	Inception-to-Date, through Current Period
PA	Period Activity, Current
YC	Year-to-Date Activity through Current Period

These basic types can be combined with a plus, minus, or equal to designation:

Column Amount	Description
+nn	Current period plus nn periods
-nn	Current minus nn periods
0nn	Period nn

For example, if the current reporting period is March:

Column Amount	Description
PA	March period activity
PA+01	April period activity
PA-01	February period activity
PA001	January period activity

Some column amount codes are relative to only the current fiscal year:

Column Amount	Description
IY	Inception-to-Date
YY	Year-to-Date through year end
Q1 – Q4	1st quarter through 4th quarter

For example, for a calendar year:

Column Amount	Description
Q1	January plus February plus March period activities
YY	Year-to-date through December 31
IY	Inception-to-date through December 31

Four prior year codes are available:

Column Amount	Description
PB	Prior year-end balance forward. This is the prior year version of IY.
PC	Prior year's current period. This is the prior year version of PA.
PR	Prior year's year-to-date to current period. This is the prior year version of YC.

Column Amount	Description
PY	Prior year-end balance. This is the prior year version of YY.

More than one column amount code might retrieve the same information, depending on the type of account and fiscal year selections.

For example, AB (account balance as of current period) is the same as:

- IC (inception-to-date through current period) for balance sheet accounts
- YC (year-to-date through current period) for income statement accounts

PC (prior year's current period) with fiscal year of blank (current fiscal year) is the same as PA (current period) with fiscal year of -1 (current fiscal year minus one).

Appendix B – Troubleshooting

This appendix lists some common problems you might encounter creating STAR reports and suggests possible solutions.

1. Incorrect or no data appears on the report.
 - Review the current period on Override Default Information, the fiscal year selected on General Specifications, and the fiscal year entered in the detail area for individual columns on Column Specifications. Verify that balances exist for the period specified.
 - Verify that the code entered in the Column Amount field on Column Specifications is consistent with the period and fiscal year selected. For example, if you want to show data for 2017 and enter 17 for the fiscal year but PY (prior year) for the column amount, you will retrieve data for 2016.
 - Verify that the values, ranges of values, or calculations entered in the Selections or Calculations fields on Column Specifications are accurate for the data that you want to show.
 - Verify that the Print Column field for the column is not set to NP for nonprinting.
 - Verify that definitions on General Specifications do not exclude records that contain data that you want to show.
 - If the version is a copy or revision of another version, verify that no values are in the detail area of General Specifications and Column Specifications that do not apply to current version.
2. A disposal report shows balances for cost and accumulated depreciation for tax books but no retirement balance.
 - The Ledger Type Selection processing options of the Single Asset Disposals and Mass Disposals programs allow you to dispose tax ledgers along with the book ledger. If the option is left blank, retired or disposed assets zero out only the AA ledger. When this happens, the tax books keep balances for cost and accumulated depreciation accounts through the current fiscal year so that depreciation can be calculated correctly (for example, mid-year or mid-quarter). If the tax ledger has not been disposed, Column Amount code RT (retirement amount) will only work with the AA ledger type to retrieve the disposal amount. To get a disposal amount on tax books in this case, select Column Amount code AB (account balance) and define a column with a column calculation that multiplies by -1 if you want a negative amount.

3. Tax book information does not appear on the report.
 - Verify that the column in which you want tax information to appear has a tax book ledger type, such as D1 (federal tax), defined in the Ledger Type field on Column Specifications.
4. After you download a report for use in a PC program, the report that you want does not appear in the spool file or library.
 - Verify that you downloaded the correct version and that you were working from the correct screen ID, such as ASSET, EQUIP, or a screen ID that you created. Also, verify that you are inquiring into the proper library. Use command DSPPFM, and type the screen ID in 'File', the appropriate Library, and the STAR Version ID for 'Member'.
5. An exception report shows incorrect or no data.
 - Verify that you entered the correct column number on Conditioned Variance Reports.
 - Verify that the tolerance limit is correct on Conditioned Variance Reports.
 - Verify that the value that you entered for Print Only Positive, Negative, or Both on Conditioned Variance Reports is correct.
6. Transferred balances appear in both transfer-in and transfer-out columns for intercompany transfers.
 - Verify that Company is selected from the Item Balances table (F1202) rather than the Item Master table (F1201) on General Specifications.
7. The report does not display items in the desired sequence.
 - Review the sequence numbers entered on General Specifications.
8. Totals on the report are not correct.
 - Review the specifications entered for totals on General Specifications and in the detail area for individual columns on Column Specifications.
 - For grand totals, verify that you specified an unused category code as sequence number 1 on General Specifications.
9. The version does not accept changes or display correct data on the report after you have tried all other solutions.
 - Start over by copying and revising a version or creating a new version. Sometimes a version becomes corrupted through copying, revising, and so on.

Appendix C – F1201 or F1202 Records?

Some data items have records in both the Item Master table (F1201) and Item Balances table (F1202). When you define the work file for a version on General Specifications, you need to select records from the appropriate table based on your reporting needs. This appendix explains some of the differences between the two tables.

Each asset has one record in the Item Master table, but numerous records in the Item Balances table. A separate accumulated depreciation record and cost account record exist in the Item Balances table for each ledger type and fiscal year.

Additional F1202 records exist for assets with subledger accounts. Furthermore, the system creates new F1202 records when assets are transferred to different accounts in a fiscal year.

The following are examples of situations that require sequence numbers on fields in the Item Balances table:

- Intercompany transfer activity sequenced by company and account
- Data selected for a specific fiscal year
- Subledger activity used for sequencing and totaling

If you sequence on a data field in the Item Master file, do not sequence on the same data field in the Item Balances file and vice versa.

Appendix D – DEMO Reports

This appendix shows the following DEMO reports provided with STAR:

- Fixed Asset Master List
- Asset Additions and Retirements
- Book and Tax Disposal Analysis
- Fixed Asset Inventory by Location
- Item Number/Equipment Number Cross-Reference
- Serial Number/Item Number Cross-Reference
- Insurance Values and Replacement Cost
- Disposal of Tax Ledgers
- Schedule of General Fixed Assets
- Schedule of Changes in General Fixed Assets

Fixed Asset Master List										12/31/17
By Company										08:49:59
As of December 31, 2017										
Item Number	Description	Account Class	Date Acquired	Life Months	Dep Met	Original Cost	Accum Deprec	Net Book Value	YTD Deprec Expense	
A Model Construction Mgmt Co										
00001001	AA9 Motor Grader	30	10/15/16	60	01	57,443	20,105-	37,338	5,744	
00001006	Office Building	20	07/15/16	360	01	76,690	5,048-	71,642		
00001013	Engine, Diesel, Cummins	30	11/17/17	60	01	9,549	1,273-	8,276	955	
00001018	Ace Truck, 3/4 Ton Panel	30	06/15/17	60	01	13,879	231-	13,648	231	
00001022	Honda Accord	40	04/23/17	60	01	23,440	1,172-	22,268	1,172	
00001034	ESCO High Alloy Blade	30	01/05/17	60	01	4,792	1,438-	3,354	479	
00001035	Executive Desks	60	10/15/16	60	01	9,617	3,366-	6,251		
00001040	Caterpillar Grader, 140G 2017	30	06/15/17	09		99,528		99,528		
00001042	Caterpillar Crawler, 2016	30	06/15/17	60	01	30,597	510-	30,087	510	
00001054	Air Conditioner	20	07/15/16	360	01					
00001062	Compressor	20	07/15/16	360	01					
00001071	Filters, Air Conditioner	20	07/15/16	360	01					
00001089	Motor, Fan	20	07/15/16	360	01					
00001097	Pump, Compressor	20	07/15/16	360	01					
00001100	Fan, Air Conditioner	20	07/15/16	360	01					
00001300	Backhoe, Caterpillar 426	30	10/15/16	60	01	46,108	16,138-	29,970	4,611	
00001311	Truck, Flatbed, Ford	30	07/15/16	60	01	23,747	9,499-	14,248	2,375	
00001329	Truck, Pickup, Ford	30	03/19/17	60	01	17,395	4,639-	12,756	1,740	
00001337	Scaffolding	30	06/25/16	60	01					
00001345	Saws, Circular	30	04/17/16	60	01					
00001353	Drill Motors	30	11/15/17	60	01					
00001361	CAD/CAM	70	10/22/17	60	01	8,914	1,337-	7,577		
00001370	Plotter	70	09/15/17	60	01	17,349	2,892-	14,457		
00001388	Scrapper, Auger, CAT 651E	30	05/31/17	60	01	237,419	55,398-	182,021	23,742	
00001396	Caterpillar Crawler, 2016	30	06/15/17	60	01	175,342	37,991-	137,351	17,534	
00001409	Forms, Curb	30	01/01/15	60	01					
00001417	Motor Grader	30	10/07/17	60	01	217,358	32,604-	184,754	21,736	
00001425	Grader, Cat 140G	30	05/15/16	60	01	197,842	52,098-	145,744	25,719	
00001433	Fuel Handling Systems	50	11/25/16	60	01					
00001441	Fuel Pumping System	50	11/25/16	60	01					
00001450	Fuel Pumping - Concourse A	50	11/25/16	60	01					
00001468	Pump, Fuel - Gate A-1	50	11/25/16	60	01					
00001476	Fuel Pumping - Concourse B	50	11/25/16	60	01					
00001484	Fuel Pumping - Concourse C	50	11/25/16	60	01					
00001492	Pump, Fuel - Gate A-2	50	11/25/16	60	01					
00001505	Pump, Fuel - Gate A-3	50	11/25/16	60	01					
00001513	Pump, Fuel - Gate A-4	50	11/25/16	60	01					
00001521	Pump, Fuel - Gate A-5	50	11/25/16	60	01					
00001530	Pump, Fuel - Gate A-6	50	11/25/16	60	01					
00001548	Pump, Fuel - Gate A-7	50	11/25/16	60	01					
00001556	Pump, Fuel - Gate A-8	50	11/25/16	60	01					
00001564	Motor, Pump	50	11/25/16	60	01					
00001572	Filter, Pump	50	11/25/16	60	01					
00001581	Connector, Pump	50	11/25/16	60	01					
00001599	Seal, Pump Connector	50	11/25/16	60	01					
00001601	Meter, Pump	50	11/25/16	60	01					
00001611	Leak Detection, Pump	50	11/25/16	60	01					
00001628	Alarm, Leak Detection, Pump	50	11/25/16	60	01					
00001636	Fuel Storage Tanks - Area 1	50	11/25/16	60	01					
00001644	Fuel Storage Tanks - Area 2	50	11/25/16	60	01					
00001652	Fuel Storage Tanks	50	11/25/16	60	01					
00001661	Tank 1-1, Jet Fuel	50	11/25/16	60	01					
00001679	Tank 1-2, Jet Fuel	50	11/25/16	60	01					

126410 ASSET XUDE0002												12/31/17 08:50:21	
JD Edwards World												1	
Asset Additions and Retirements													
By Company and Cost Center													
As of December 31, 2017													
Description	Item Number	Beginning Asset Cost	Assets Transferred In	Additions	Assets Sold and Retired	Assets Transferred Out	Ending Asset Cost	Beginning Accum. Deprec.	Assets Transferred In	YTD Deprec. Expense	Assets Sold and Retired	Assets Transferred Out	Ending Accum. Deprec.
A Model Construction Mgmt Co													
Motor Grader	00001001	57,443					57,443	14,361		5,744			20,105
Office Building	0001006	75,365		1,325			76,690	3,768					5,088
Engine Diesels	00001014	9,248					9,248	218		955			1,273
Excavator	00001014	23,164			23,164		9,266	9,266		2,316	11,582		
Acc Truck 3/4 Ton Panel	00001018		13,879				13,879		231			231	
Honda Accord	00001022			23,440			23,440			1,172			1,172
ESCO High Alloy Blade	00001034	4,792					4,792	958		479			1,438
Executive Desks	00001035	9,617					9,617	2,404					3,366
Caterpillar Grader, 140G 199	00001040			99,528			99,528						
Caterpillar Crawler, 2014	00001042			30,597			30,597			510			510
Backhoe, Caterpillar 426	00001300	46,108					46,108	11,527		4,611			16,138
Truck, Flatbed, Ford	00001311	23,747					23,747	7,124		2,375			9,499
Truck, Pickup, Ford	00001329	17,395					17,395	2,899		1,740			4,639
CAD/CAM	00001361	8,914					8,914	446					1,337
Plotter	00001370	17,349					17,349	1,157					2,892
Scrapper, Auger, CAT 651E	00001388	237,419					237,419	31,656		23,742			55,398
Caterpillar Crawler, 2014	00001396	175,342					175,342	20,457		17,534			37,991
Motor Grader	00001417	217,358					217,358	10,868		21,736			32,604
Grader, Cat 140G	00001425	197,842					197,842	26,379		25,719			52,098
Truck, Pickup, Ford	00002049	19,270					19,270	3,212		1,927			5,139
Backhoe, Caterpillar 416	00002053	35,627					35,627	4,750		3,563			8,313
A Model Construction Mgmt Co		1,176,301	13,879	168,769	23,164	13,879	1,321,906	151,550	231	114,354	11,582	231	259,191

126410 ASSET XUDE0003												12/31/17 08:50:38	
JD Edwards World												1	
Book and Tax Disposal Analysis													
As of December 31, 2017													
Description	Date Acquired	Date Disposed	Proceeds From Sale	Asset Cost (G/L)	Accum Deprec (G/L)	Net Book Value (G/L)	Gain or Loss (G/L)	Asset Cost (Tax)	Accum Deprec (Tax)	Net Book Value (Tax)	Gain or Loss (Tax)		
00050 A Model Construction Mgmt Co													
00001014 Earthwork Scraper	01/17/15	06/26/17	10,000	23,164	11,582	11,582	1,582	23,164	11,008	12,156	2,156		
00050 A Model Construction Mgmt Co			10,000	23,164	11,582	11,582	1,582	23,164	11,008	12,156	2,156		

126410	JD Edwards World			1
ASSET	Fixed Asset Inventory			05/17/17
XJDE0004	By Location			08:50:47
	(Company 50)			
Description	Item Number	Serial Number	Equip/Unit Number	Date Acquired
Air Conditioner				
Air Conditioner	00001054		11-15	07/15/16
Alarm, Leak Detection, Pump				
Alarm, Leak Detection, Pump	00001628			11/25/16
Alarm, Leak Detection, Pump	00002031			11/25/16
Alarm, Valve, Tank				
Alarm, Valve, Tank	00001783			11/25/16
Backhoe bucket, 36"				
Backhoe bucket, 36"	00002277			09/30/16
Compressor				
Compressor	00001062		31-75	07/15/16
Connector, Pump				
Connector, Pump	00001581			11/25/16
Connector, Pump	00002006			11/25/16
CAD/CAM				
CAD/CAM	00001361	29475-04-087457	C154	10/22/17
Drill Motors				
Drill Motors	00001353			11/15/17
Executive Desks				
Executive Desks	00001035			10/15/16
Fan, Air Conditioner				
Fan, Air Conditioner	00001100		21-31	07/15/16
Filter, Pump				
Filter, Pump	00001572			11/25/16
Filter, Pump	00001994			11/25/16
Filter, Tank				
Filter, Tank	00001767			11/25/16
Filters, Air Conditioner				
Filters, Air Conditioner	00001071		113-881	07/15/16
Fire Control - Zone A				
Fire Control - Zone A	00001871		FC-A	11/25/16
Fire Control - Zone B	00001880		FC-B	11/25/16
Fire Control - Zone C	00001898		FC-C	11/25/16
Fire Control System				
Fire Control System	00001812		FUEL-FCS	11/25/16
Fittings, Tank				
Fittings, Tank	00001791			11/25/16
Flow Meter, Tank				
Flow Meter, Tank	00001759			11/25/16
Forms, Curb				
Forms, Curb	00001409			01/01/15
Fuel Handling Systems				
Fuel Handling Systems	00001433		FUELSYS	11/25/16
Fuel Pipeline				
Fuel Pipeline	00001804			11/25/16
Fuel Pumping - Concourse A				
Fuel Pumping - Concourse A	00001450		FP-CA	11/25/16
Fuel Pumping - Concourse B	00001476		FP-CB	11/25/16
Fuel Pumping - Concourse C	00001484		FP-CC	11/25/16
Fuel Pumping System				
Fuel Pumping System	00001441		FUELPUMP	11/25/16
Fuel Storage Tanks - Area 1				
Fuel Storage Tanks - Area 1	00001636		FST-A1	11/25/16

126410	JD Edwards World		1
ASSET	Item Number/Equipment Number	X-Reference	12/31/17
XJDE0005	(Company 50)		08:51:00
Item Number	Equip/Unit Number	Description	Date Acquired Major Class
00001001	AA9	AA9 Motor Grader	10/15/16 30
00001006		Office Building	07/15/16 20
00001013	ED5533	Engine, Diesel, Cummins	11/17/17 30
00001018	U-9153	Ace Truck, 3/4 Ton Panel	06/15/17 30
00001022		Honda Accord	04/23/17 40
00001034	HB3315	ESCO High Alloy Blade	01/05/17 30
00001035		Executive Desks	10/15/16 60
00001040	851-3	Caterpillar Grader, 140G 2017	06/15/17 30
00001042	853-1	Caterpillar Crawler, 2016	06/15/17 30
00001054	11-15	Air Conditioner	07/15/16 20
00001062	31-75	Compressor	07/15/16 20
00001071	113-881	Filters, Air Conditioner	07/15/16 20
00001089	41-6681	Motor, Fan	07/15/16 20
00001097	88-16	Pump, Compressor	07/15/16 20
00001100	21-31	Fan, Air Conditioner	07/15/16 20
00001300	337	Backhoe, Caterpillar 426	10/15/16 30
00001311	T538	Truck, Flatbed, Ford	07/15/16 30
00001329	3-139	Truck, Pickup, Ford	03/19/17 30
00001337		Scaffolding	06/25/16 30
00001345		Saws, Circular	04/17/16 30
00001353		Drill Motors	11/15/17 30
00001361	C154	CAD/CAM	10/22/17 70
00001370		Plotter	09/15/17 70
00001388	37-452	Scraper, Auger, CAT 651E	05/31/17 30
00001396	7-239	Caterpillar Crawler, 2016	06/15/17 30
00001409		Forms, Curb	01/01/15 30
00001417	9-447	Motor Grader	10/07/17 30
00001425	9-385	Grader, Cat 140G	05/15/16 30
00001433	FUELSYS	Fuel Handling Systems	11/25/16 50
00001441	FUELPUMP	Fuel Pumping System	11/25/16 50
00001450	FP-CA	Fuel Pumping - Concourse A	11/25/16 50
00001468	FP-A1	Pump, Fuel - Gate A-1	11/25/16 50
00001476	FP-CB	Fuel Pumping - Concourse B	11/25/16 50
00001484	FP-CC	Fuel Pumping - Concourse C	11/25/16 50
00001492	FP-A2	Pump, Fuel - Gate A-2	11/25/16 50
00001505	FP-A3	Pump, Fuel - Gate A-3	11/25/16 50
00001513	FP-A4	Pump, Fuel - Gate A-4	11/25/16 50
00001521	FP-A5	Pump, Fuel - Gate A-5	11/25/16 50
00001530	FP-A6	Pump, Fuel - Gate A-6	11/25/16 50
00001548	FP-A7	Pump, Fuel - Gate A-7	11/25/16 50
00001556	FP-A8	Pump, Fuel - Gate A-8	11/25/16 50
00001564	P43	Motor, Pump	11/25/16 50
00001572		Filter, Pump	11/25/16 50
00001581		Connector, Pump	11/25/16 50
00001599		Seal, Pump Connector	11/25/16 50
00001601		Meter, Pump	11/25/16 50
00001611		Leak Detection, Pump	11/25/16 50
00001628		Alarm, Leak Detection, Pump	11/25/16 50
00001636	FST-A1	Fuel Storage Tanks - Area 1	11/25/16 50
00001644	FST-A2	Fuel Storage Tanks - Area 2	11/25/16 50
00001652	FUELSTORE	Fuel Storage Tanks	11/25/16 50

126410 JD Edwards World 1					
ASSET Serial Number/Item Number X-Reference 12/31/17					
XJDE0006 (Company 50) 08:51:12					
Serial Number	Item Number	Equip/Unit Number	Description	Date Acquired	Major Class
	00001006			07/15/16	20
E1-85430-4320-578003-0357	00001013	ED5533	E1-85430-4320-578003-0357	11/17/17	30
S35DD0-F2505	00001034	HB3315	S35DD0-F2505	01/05/17	30
12X2565T9583	00002049	3-140	12X2565T9583	03/17/17	30
12X558DT9765	00001329	3-139	12X558DT9765	03/19/17	30
13L427-6585	00001417	9-447	13L427-6585	10/07/17	30
2309-8KDI0980	00001388	37-452	2309-8KDI0980	05/31/17	30
29475-04-087457	00001361	C154	29475-04-087457	10/22/17	70
35D70C2-3D8022S4-35402	00001018	U-9153	35D70C2-3D8022S4-35402	06/15/17	30
38LD999	00001986	PX148	38LD999	11/25/16	50
46A8890	00001042	853-1	46A8890	06/15/17	30
46F70D3-4E9023S7-67943	00001022		46F70D3-4E9023S7-67943	04/23/17	40
524BB28246	00001564	P43	524BB28246	11/25/16	50
6FD9375U338	00001311	T538	6FD9375U338	07/15/16	30
6MA583456	00001468	FP-A1	6MA583456	11/25/16	50
62KF90I007	00001505	FP-A3	62KF90I007	11/25/16	50
622KD65382	00001548	FP-A7	622KD65382	11/25/16	50
623LA5303654	00001978	FP-B8	623LA5303654	11/25/16	50
6234KL86544	00001530	FP-A6	6234KL86544	11/25/16	50
624FF3282	00001521	FP-A5	624FF3282	11/25/16	50
625EF73564	00001919	FP-B2	625EF73564	11/25/16	50
625GU62468	00001513	FP-A4	625GU62468	11/25/16	50
628SF82346	00001935	FP-B4	628SF82346	11/25/16	50
633FS83168	00001951	FP-B6	633FS83168	11/25/16	50
637DK246234	00001960	FP-B7	637DK246234	11/25/16	50
652CD3543	00001943	FP-B5	652CD3543	11/25/16	50
652LK5935	00001492	FP-A2	652LK5935	11/25/16	50
682DD668727	00001901	FP-B1	682DD668727	11/25/16	50
682RE85464	00001927	FP-B3	682RE85464	11/25/16	50
685LL83654	00001556	FP-A8	685LL83654	11/25/16	50
72V9610	00001040	851-3	72V9610	06/15/17	30
96G228-3912	00001425	9-385	96G228-3912	05/15/16	30
96M2835	00001300	337	96M2835	10/15/16	30
96U4825	00001001	AA9	96U4825	10/15/16	30
97A3590	00001396	7-239	97A3590	06/15/17	30
97W39547	00002053	356	97W39547	05/15/17	30

126410 JD Edwards World 1						
ASSET Insurance Values and Replacement Cost 12/31/17						
XJDE0007 08:51:24						
Policy Information	Item Number	Insurance Premium	Insurance Value	This Year Replacemnt	Last Year Replacemnt	
Hartford						
A7-44612						
AA9 Motor Grader	00001001	412	25,000	29,000	28,000	
230LL-43444						
Backhoe, Caterpillar 426	00001300	458	48,000	50,000	49,000	Hartford

126410 JD Edwards World 1					
ASSET Disposal of Tax Ledgers 12/31/17					
PF0003 09:54:56					
Item Number	Description	Disposal Date	Tax Cost	Tax A/D	NBV
As of December 31, 2017					
00001014	A Model Construction Mgmt Co Earthwork Scraper	06/26/17	23,164	11,008-	12,156
	A Model Construction Mgmt Co		23,164	11,008-	12,156

126410		JD Edwards World				1
ASSET		Schedule of General Fixed Assets				12/31/17
XJDE0009		By Function and Activity				08:51:47
		As of December 31, 2016				
Function or Activity	Land	Buildings	Other Improve.	Machinery & Equip.	Total	
03095 General Fixed Assets Acc						
100 General Government						
110 Legislative		276		6	282	
120 Judicial				95	95	
130 Executive		3,615	562	252	4,429	
150 Financial		148		154	302	
190 Other - Unclassified	588	15	25	458	1,086	
100 General Government	588	4,054	587	965	6,194	
200 Public Safety						
210 Police	1,489	216	21	557	2,283	
220 Fire		1,070	7	396	1,473	
240 Protective Inspection				36	36	
200 Public Safety	1,489	1,286	28	989	3,792	
300 Highways and Streets						
310 Streets		107		248	355	
320 Bridges, Viaducts & Grad				91	91	
300 Highways and Streets		107		339	446	
350 Sanitation						
330 Sanitary Administration				1	1	
332 Waste Collection				556	556	
333 Waste Disposal			66		66	
350 Sanitation			66	557	623	
500 Culture and Recreation						
510 Recreation			3,923		3,923	
520 Parks	37,256			2,248	39,504	
530 Libraries		2,341			2,341	
500 Culture and Recreation	37,256	2,341	3,923	2,248	45,768	
03095 General Fixed Assets Acc	39,333	7,788	4,604	5,098	56,823	

126410		JD Edwards World				1
ASSET		Schedule of Changes				12/31/17
XJDE0010		in General Fixed Assets				08:52:10
		- By Function and Activity				
		As of December 31, 2016				
Function & Activity	General Fixed Assets 01/01/16	Additions	Deductions	General Fixed Assets 12/31/16		
03095 General Fixed Assets Acc						
100 General Government						
110 Legislative	277	5		282		
120 Judicial	87	14	6-	95		
130 Executive	4,370	59		4,429		
150 Financial	297	6	1-	302		
190 Other - Unclassified	712	374		1,086		
100 General Government	5,743	458	7-	6,194		
200 Public Safety						
210 Police	2,903	633	1,253-	2,283		
220 Fire	1,325	167	19-	1,473		
240 Protective Inspection	145	1	110-	36		
200 Public Safety	4,373	801	1,382-	3,792		
300 Highways and Streets						
310 Streets	1,888	74	1,607-	355		
320 Bridges, Viaducts & Grad		91		91		
300 Highways and Streets	1,888	165	1,607-	446		
350 Sanitation						
330 Sanitary Administration		1		1		
332 Waste Collection	1,829		1,273-	556		
333 Waste Disposal	66			66		
350 Sanitation	1,895	1	1,273-	623		
500 Culture and Recreation						
510 Recreation	3,923			3,923		
520 Parks	39,214	304	14-	39,504		
530 Libraries	2,341			2,341		
500 Culture and Recreation	45,478	304	14-	45,768		
03095 General Fixed Assets Acc	59,377	1,729	4,283-	56,823		

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