

EXHIBIT III-Q22 (Continued)

REPORT NAME: **Plan of Financial Adjustment Worksheet by Program**

REPORT NO: **CSTARQ22 Summary**

REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Record Type ^{1/}	None	Yes	No
Fund	Level of Detail: F	No	No
Disbursing Organization	None	Yes	No
ENY	None	No	No
FFY	None	No	No
Reference	None	No	No
Federal Catalog	None	No	No
Program	None	No	No
Element	None	No	No
Component	None	No	No
Task	None	No	No
AS Table Account Type	None	No	No
Appropriation Symbol Nbr	None	No	Yes
Chapter	None	No	No

^{1/} Defines the Operating File record as a Charge or Credit.

EXHIBIT III-Q23

REPORT NAME: Plan of Financial Adjustment Worksheet by Category	REPORT NO: CSTARQ23								
PURPOSE: Assists in preparing a Plan of Financial Adjustment Letter Transfer Request for submission to the State Controller's Office.									
DESCRIPTION: Summarizes the results of the CALSTARS Cost Allocation process by appropriation and category.									
REPORT REQUEST OPTIONS: Report Period: FM: CM=Current Month (Prior month data), PY=Prior Year (FM12 and FM13 data) P: Not Applicable Level of Detail: <table data-bbox="282 716 1305 806"> <tr> <td><u>Index (I)</u></td> <td><u>Program (P)</u></td> <td><u>Object/Source (O/S)</u></td> <td><u>Fund (F)</u></td> </tr> <tr> <td>Not Applicable</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>1-Fund 2-Fund Detail</td> </tr> </table> Fund Selection: Not Applicable. GLAN Selection: Not Applicable. Additional Report Selection Options: Not Applicable. Destination Options: All available output media. E1 (Electronic Storage) Report Request Options: E1 options are limited to the following: Report Period FM: All options available Level of Detail: All options available		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source (O/S)</u>	<u>Fund (F)</u>	Not Applicable	Not Applicable	Not Applicable	1-Fund 2-Fund Detail
<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source (O/S)</u>	<u>Fund (F)</u>						
Not Applicable	Not Applicable	Not Applicable	1-Fund 2-Fund Detail						
FINANCIAL ELEMENTS: The "Amount" column is the net amount of expenditures allocated into and distributed out of each Appropriation Symbol Number. This data appears under one of two sections on the report: <ul style="list-style-type: none"> • Accounts To Be Charged: GL=9000. The net Debit for each appropriation account charged during the cost allocation process for the report period. Normal balance is a Debit. • Accounts To Be Credited: GL=9000. The net Credit for each appropriation account credited during the cost allocation process for the period requested. Normal balance is a Credit. There are three totals on the report: <ul style="list-style-type: none"> • Total Accounts To Be Charged: Sum of all entries in this section. • Total Accounts To Be Credited: Sum of all entries in this section. • Grand Total for Report: Sum of Total Accounts To Be Charged and Total Accounts To Be Credited. This amount should be zero. <p>NOTE: <i>If the Report Grand Total is an amount other than zero, contact a CALSTARS Analyst before using any of the data in the report to prepare a PFA Letter Transfer Request to the SCO.</i></p>									