

**Primary WISMART Reports and their STAR Equivalent**

STAR			WISMART				
STAR Report Name	Type	STAR Breadcrumbs for Reports/Inquiries/Queries	EOS Rpt	Form	Report Description	Report Contents	Period
Budget Status Report	Report	Main Menu > Commitment Control > Budget Reports > Budget Status	AD37134	BWAB	Appropriation Table Detail Report	Shows the Chapt 20 budget authority, encumbered amount, expended amount and available balance. Also shows beginning cash, YTD receipts and unexpended cash balance.	Monthly-YTD
Budget Overview using CC_APPROR Ledger Group	Inquiry	Main Menu > Commitment Control > Review Budget Activities > Budgets Overview	AD37135	BWGR	Appropriation Table Summary Report	Begin Bal, YTD Rev Receipts, Unobl, Begin Spend Auth, Begin Cash, Unexp Appn Bal	Monthly-YTD
Trial Balance	Report	Main Menu > General Ledger > General Reports > Trial Balance	A61B	BWM8	Trial Bal by Agency/Fd/Orgn	Shows opening balance, monthly transactions, ending balance by Fund, Agency, Appropriation, Orgn, Account	Monthly
Budget Overview using CC_OPR_REV Ledger Group	Inquiry	Main Menu > Commitment Control > Review Budget Activities > Budgets Overview	F120	BWN8	State Rev Budgeted and Actual	Shows revenue budget and actual revenues by Fund and Revenue Category	Monthly
Trial Balance	Report	Main Menu > General Ledger > General Reports > Trial Balance	A61B	BWQ4	Trial Bal by Agency/Fd/No Orgs	Shows opening balance, monthly transactions, ending balance by Fund, Agency, Appropriation, Account	Monthly
A Fund-level trial balance query is being completed.	Report	Main Menu > Reporting Tools > Query > Query Viewer	A614	BWG5	Sum Trial Bal by Fund	Shows Summary Trial Balance by Fund	Monthly
WI_PO_ENP_BAL_QRY	Query	Main Menu > Reporting Tools > Query > Query Viewer	Ad37177	BWIX	Encumbrance Balance Report	Shows Encumbrance balances by Agency, Fund, Appn Orgn, Sub-Orgn	Monthly
General Ledger Activity	Report	Main Menu > General Ledger > General Reports > Ledger Activity	AD37120	BWGI	Fin Status Report - Expend Current Month	Expenditures by Agency/Fund/Appn/Class - Beg Bal/Current Month/Ending Bal	Monthly
General Ledger Activity	Report	Main Menu > General Ledger > General Reports > Ledger Activity	AD37125	BWGJ	Detail Revenue Report	Revenues by Agency/Fund/Appn/Orgn/Sub Orgn/Revenue Source/Sub Rev Source	Monthly
Trial Balance	Report	Main Menu > General Ledger > General Reports > Trial Balance	AD37178	BWIV	Appn Status Report Fd/Agy	Summary trial balance by Fund, Agency, Appn	Monthly
Trial Balance	Report	Main Menu > General Ledger > General Reports > Trial Balance	AD37179	BMIW	Appn Status Report Agy/Fd	Summary trial balance by Agency, Fund, Appn	Monthly
Budget Overview	Inquiry	Main Menu > Commitment Control > Review Budget Activities > Budgets Overview	PRGRM BDG	BWIE	Program Budget Appropriation Status	Appropriations, Enc, Exp, Lapse, Continuing by Fd/Agy/Appn	Monthly
Trial Balance	Report	Main Menu > General Ledger > General Reports > Trial Balance	A61C	BW11	Trial Bal by Accounting-Fd/Agy All	Shows closing trial balance by complete accounting string - sorted by agency/fund	Annual
General Ledger Activity	Report	Main Menu > General Ledger > General Reports > Ledger Activity	AD37155	BWGV	Detail Expenditure Report	Bal fwd, current month, ending expenditures by Agency Fund Appn, Object, Transaction ID.	Monthly
General Ledger Activity	Report	Main Menu > General Ledger > General Reports > Ledger Activity	AD37175	BWID	Detail Revenue Report YTD	Revenue Transactions by Agency, Fund, Appn, Orgn	Monthly

**OTHER PRIMARY STAR REPORTS**

STAR Report Name	Type	STAR Breadcrumbs for Reports/Inquiries/Queries
Accounts Payable Aging - Shows Agency Level Summary of Amounts Past Due - Allows Drill-Down to the Voucher Level	Inquiry	Main Menu > Accounts Payable > Review Accounts Payable Info > Supplier > Aging
WI_AP_SUPPLIER_AGING_BY_BU: Shows all open vouchers and provides dates for determining prompt pay and approval priority.	Query	Main Menu > Reporting Tools > Query > Query Viewer