

## FINANCIAL REPORTS

REPORT	DESCRIPTION
DAFR2151	R*STARS ERROR REPORT - DETAIL TRANSACTIONS
DAFR2201	POSTED TRANSACTION DETAIL (Batch summary)
DAFR2251	POSTED TRANSACTION DETAIL
DAFR2261	DAILY HISTORY DETAIL
DAFR2271	DAILY HISTORY INTERAGENCY TRANSACTION REPORT
DAFR5990	AGENCY APPROPRIATION OVEREXPENDED BALANCE REPORT
DAFR6000	AGENCY APPROPRIATION UNENCUMBERED BALANCE
DAFR6320	ALLOCATION OF ENCUMBRANCES
DAFR6340	STATEWIDE EXPEND BY COMPTROLLER OBJECT BY FUND
DAFR7600	EXPENDITURES BY COMPTROLLER OBJECT
DAFR8070	Appropriation Allocation Transaction Detail (budget transactions)
DAFR8920	GENERAL LEDGER FUND DETAIL TRIAL BALANCE (By T/C)
DAFR9040	STATEMENT OF CHANGES IN TOTAL FUND BALANCE
DAFR9070	EXPENDITURES BY RELATED APPN AND APPN NUMBER
DAFR9090	STATEMENT OF CHANGES IN TOTAL FUND BALANCE
DAFR9170	STATEMENT OF CASH BALANCES BY APPN NUMBER AND FUND
DAFRA150	EXHIBIT B--COMPARISON OF BUDGET EXPENDITURES AND ENCUMBRANCES
DAFRA160	EXHIBIT B--COMPARISON OF BUDGET EXPENDITURES AND ENCUMBRANCES--SUMMARY
DAFRA220	GENERAL LEDGER ACCOUNT ANALYSIS (Detail transactions)
DAFRG100	STATEWIDE TRIAL BALANCE (by agency/unit and fund)
DAFRG110	APPROPRIATION TRIAL BALANCE BY FUND / GENERAL LEDGER
DAFRG140	ORGANIZATION TRIAL BALANCE BY FUND/GENERAL LEDGER (DETAIL)
DAFRG160	COMPARISON OF YEAR TO DATE & PY EXPENDITURES & REVENUES BY COBJ (Agency/Unit Order)
DAFRG170	APPROPRIATION TRIAL BALANCE BY FUND/GENERAL LEDGER (State Fund Group T/B)
DAFRG260	COMPARISON OF YEAR TO DATE & PY EXPENDITURES & REVENUES BY COBJ (COBJ Order)
DAFRG290	TRIAL BALANCE BY STAT. FUND AND GL ACCOUNT (AGENCY WITHIN EACH G/L ACCOUNT)
DAFRG360	STATEWIDE SUMMARY OF REVENUES BY COBJ, FUND & AGY
DAFRG370	STATEWIDE SUMMARY OF REVENUES BY COMP OBJECT AND APPROPRIATED FUND
DAFRG400	STATEMENT OF AGENCY REVENUE BY PROGRAM AND FUND
DAFRG500	EXPENDITURE DETAIL REPORT
DAFRG510	REVENUE DETAIL REPORT BY UNIT, APPROPRIATION NUMBER, AND FUND
DAFRG630	BUDGET, EXPENDITURES, & ENCUMBRANCES REPORT BY APPN
DAFRG900	CASH BALANCES BY APPN NO AND FUND (DAFR9170 - to be used from July 1 until cash close in November for the new fiscal year balances)
QAFR7230	STATEWIDE IT BATCH HEADERS - PRIOR YR OR PRIOR MO

## PAYMENT REPORTS

REPORT	DESCRIPTION
DAFR3020	DETAIL PAYMENT HISTORY REPORT (Calendar Year Report)
DAFR3030	PAYMENT HISTORY REPORT BY VENDOR NAME AND AGENCY (for vendors paid > \$5,000.) (Calendar Year Report)
DAFR3040	UNDELIVERABLE CHECK STATUS DAILY REPORT
DAFR3060	REPORT OF DUPLICATE INVOICES PAID
DAFR3370	LIABILITY OFFSET DETAIL ACTIVITY REPORT
DAFR3380	LIABILITY OFFSET RELEASE CONTROL REPORT
DAFR3601	TRANSACTIONS CANCELLED FOR NEGATIVE BALANCE
DAFR4050	Notice of Vendor Payment Hold - Letter to vendor for Liability Offset
DAFRP07B	Notice of Vendor Payment Hold - Letter to vendor for Federal Offset
DAFR7430	LIABILITY OFFSET ESCROW AND AGING REPORT
DAFR7850	AGENCY PROCESSING DAYS REPORT (LATE INVOICE REPORT)
DAFR7920	VENDOR PAYMENT DETAIL BY VENDOR NAME
DAFR7930	VENDOR PAYMENT DETAIL BY VENDOR TIN (Monthly & Annual)
DAFR7960	1099 DETAIL TRANSACTION REPORT (Calendar Year Report)
DAFR8161	OUTSTANDING WARRANTS

## ANNUAL GAAP REPORTS

REPORT	DESCRIPTION
DAFR8110	Summary schedule of fixed assets by GL
DAFR8160	DETAILED SCHEDULE OF CHANGES IN GENERAL F/A BY GL, FUNCTION, APPROPRIATION AND AGENCY
DAFR8170	Closing Balances - General Ledger - Appropriated Funds (by GAAP fund)
DAFR8180	Closing Balances - Appropriated Fund - Revenues and Expenditures
DAFR8190	DETAILED SCHD OF CHANGES IN GENERAL F/A BY GL, FUNC AND AGY (CAPITALIZED, PROPRIETARY)
DAFR8210	FIXED ASSET DEPRECIATION REPORT
DAFR8460	Balance Sheets - GAAP Fund Balances for Each Appropriated Fund GL
DAFR8550	Trial Balance - GAAP Accounts Sorted by GAAP Funds -All fund types & Account groups
DAFR8580	Balance Sheet - All Fund Types and Account Groups
DAFR8590	Operating Statement - Governmental Funds
DAFR8910	General Ledger Balances by (gaap) fund, class, and agency
DAFR8970	Accumulated Depreciation by GL and Class (PY after YEC)
DAFR8990	Operating Statement - GAAP Functions