

Reports can be view through the [Online Reporting application](#). Most STARS information is also on [IBIS](#).

SCNTRL

Report #	Title
DAFR0144	WARRANT EXCEPTION REPORT
DAFR0163	ROTARY REDEMPTION AND RECONCILIATION (also see SFINCL)
DAFR0167	BATCHES DELETED REPORT
DAFR0309	EFT CANCEL (VENDOR DIRECT DEPOSIT REJECTS)
DAFR1041	BATCH CONTROL LOG RECONCILIATION
DAFR1071	BATCH WARRANT STATUS CHANGE FINAL EDIT REPORT
DAFR2001	STARS ERROR CORRECTION REPORT
DAFR2002	STARS ERROR CORRECTION REPORT – ACTIVITY SUMMARY
DAFR2003	DETAIL OF RECORDS DELETED
DAFR2004	STARS ERROR CORRECTION REPORT – TOTAL ACTIVITY (Statewide)
DAFR4820	WARRANT WRITING EXCEPTION REPORT
DAFR4841	DAILY WARRANT REGISTER
DAFR4850	REQUESTABLE DAILY WARRANT REGISTER
DAFR7091	PAYROLL TRANSACTION ACTIVITY
DAFR7101	TRANSACTION ACTIVITY
DAFR7131	DAILY TRANSACTION RECONCILIATION REPORT
DAFR8001	STARS EDIT ACTIVITY REJECT
DAFR8002	STARS EDIT ACTIVITY ERROR REPORT
DAFR8004	STARS ERROR FILE UPDATE REPORT
DAFR8005	SYSTEM MANAGEMENT FILE LISTING
DAFR8006	ACTIVITY SUMMARY REPORT TOTALS (Statewide)

SFINCL

Report #	Title
DAFR0104	TRIAL BALANCE BY GRANT
DAFR0115	REV, TRANS-IN, EXPEND AND TRANS-OUT BY FUND
DAFR0117	EXPENDITURES BY INDEX, PCA AND OBJECT
DAFR0132	MONTHLY OUTSTANDING WARRANT LISTING
DAFR0139	RECEIVABLES AGING BY ORGANIZATION_BY 2ND AGENCY
DAFR0140	RECEIVABLES STATUS BY ORGANIZATION
DAFR0141	YEAR-TO-DATE VENDOR PAYMENT DETAIL BY TRANS ID
DAFR0149	PRELIMINARY FYE WARRANT CANCELLATION REPORT
DAFR0150	FINANCIAL TRANSACTION COUNT
DAFR0150Y	YEARLY FINANCIAL TRANSACTION COUNT
DAFR0153	FINANCIAL PLAN STATUS BY FUND/PROGRAM/ORG/OBJ
DAFR0154	RECEIVABLES AGING BY ORGANIZATION
DAFR0157	PRIOR YEAR VENDOR PAYMENT DETAIL BY TRANS ID
DAFR0158	PRIOR YEAR VENDOR PAYMENT DETAIL WITH DOCUMENT NUM
DAFR0159	FINANCIAL PLAN STATUS BY FUND/ORG/PROGRAM/OBJECT
DAFR0163	ROTARY REDEMPTION AND RECONCILIATION REPORT
DAFR0186	REQUESTABLE WARRANT PURGE BY AGY/DOCUMENT NO
DAFR0197	FISCAL YEAR END WARRANT CANCELLATION BY FUND
DAFR0208	YEAR-TO-DATE VENDOR PAYMENT INFORMATION
DAFR0209	APPROPRIATION BY FUND/BU/OBJ
DAFR0210	PRIOR YEAR VENDOR PAYMENT INFORMATION
DAFR0220	PROJECT CONTROL PURGE REPORT
DAFR0221	GRANT CONTROL PURGE REPORT
DAFR0227	GAAP INDICATOR REPORT
DAFR0235	GRANT REVENUES AND EXPENDITURES BY GRANT/FUND
DAFR0237	APPROPRIATION BY BUDGET UNIT/FUND/OBJECT

Report #	Title
DAFR0243	WORKERS COMPENSATION REPORT
DAFR0245	REVENUES AND EXPENDITURES BY FUND
DAFR0276	EMPLOYEE TAXABLE MEALS REPORT
DAFR0296	REQUESTABLE WARRANT WRITING EXCEPTION REPORT
DAFR0688	OUTSTANDING WARRANTS BY FUND, FUND DETAIL, GRANT
DAFR1149	FINAL FYE WARRANT CANCELLATION REPORT
DAFR1153	FINANCIAL PLAN STATUS BY PROG/ORG/FUND/OBJECT
DAFR1159	FINANCIAL PLAN STATUS BY ORG/PROG/FUND/OBJECT
DAFR1160	EXACT APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJ
DAFR1161	EXACT APPROPRIATION STATUS BY BUDGET UNIT/FUND/OBJ
DAFR1220	PROJECT CONTROL PURGE REPORT
DAFR1221	GRANT CONTROL PURGE REPORT
DAFR2410	INTERAGENCY PAYABLES BY AGENCY
DAFR4010	REVENUE STATUS BY FUND/PROGRAM
DAFR4201	RECURRING TRANSACTIONS DETAIL REPORT
DAFR4850	REQUESTABLE DAILY WARRANT REGISTER
DAFR6530	ENCUMBRANCE STATUS BY VENDOR
DAFR6550	GRANT BILLING ANALYSIS
DAFR6830	CASH TRANSACTIONS BY FUND
DAFR6840	ENCUMBRANCE STATUS BY PROGRAM & OBJECT
DAFR6850	TRANSACTION REGISTER BY PCA/INDEX
DAFR6860	TRANSACTION REGISTER BY INDEX/PCA
DAFR6870	EXPENDITURE REPORT BY MULTI PURPOSE CODE
DAFR6880	MONTHLY OUTSTANDING WARRANT LISTING
DAFR6890	OUTSTANDING WARRANT DETAIL REPORT
DAFR6930	STATEWIDE REVENUES AND EXPENDITURES
DAFR6960	STATEWIDE TRIAL BALANCE BY FUND

Report #	Title
DAFR6970	EMPLOYEE MOVING AND RELOCATION REGISTER
DAFR6980	SUBSIDIARY TRANSACTION ANALYSIS REPORT
DAFR7690	APPROPRIATION TOTALS BY FUND/BUDGET UNIT/OBJECT
DAFR7691	APPROPRIATION TOTALS BY BUDGET UNIT/FUND/OBJECT
DAFR7850	GRANT REVENUES AND EXPENDITURES BY FUND/GRANT
DAFR8010	APPROPRIATION STATUS BY FUND/BUDGET UNIT/OBJECT
DAFR8011	APPROPRIATION STATUS BY BUDGET UNIT/FUND/OBJECT
DAFR8020	APPROPRIATIONS NEARING DEFICIT
DAFR8030	ALLOCATION STATUS BY FUND, ORGANIZATION AND OBJECT
DAFR8040	ALLOCATION STATUS BY FUND, PROGRAM AND OBJECT
DAFR8070	ENCUMBRANCE STATUS BY ORGANIZATION & OBJECT
DAFR8090	RECEIVABLES AGING
DAFR8100	RECEIVABLES STATUS
DAFR8130	ACTIVE PROJECT REVENUES AND EXPENDITURES
DAFR8140	DOCUMENT FILE AGING
DAFR8160	TRIAL BALANCE BY FUND/GRANT
DAFR8180	TRIAL BALANCE BY FUND/GL ACCT/TRANS CODE
DAFR8190	STATEMENT OF CASH POSITION BY FUND
DAFR8200	TRANSACTION REGISTER BY DOCUMENT NUMBER
DAFR8230	GRANT TRANSACTION ANALYSIS
DAFR8250	GENERAL LEDGER ACCOUNT ANALYSIS BY FUND
DAFR8260	PROJECT TRANSACTION ANALYSIS
DAFR8280	FINANCIAL PLAN STATUS BY FUND/ORG/OBJECT
DAFR8290	FINANCIAL PLAN STATUS BY FUND/PROG/OBJECT
DAFR8300	REVENUE PLAN STATUS BY FUND/ORGANIZATION
DAFR8310	REVENUE STATUS BY FUND/PROGRAM
DAFR8330	REVENUES AND EXPENDITURES BY FUND

<u>Report #</u>	<u>Title</u>
DAFR8360	EXPENDITURES BY PCA, INDEX AND OBJECT
DAFR8430	VENDOR PAYMENT DETAIL WITH DOCUMENT NUMBER

STABLE

<u>Report #</u>	<u>Title</u>
DAFR0206	REPORT REQUEST AND DISTRIBUTION TABLE REPORT
DAFR0207	STARS NEWS/HELP TABLE
DAFR0218	PROJECT CONTROL PURGE INDICATOR
DAFR0219	GRANT CONTROL PURGE INDICATOR
DAFR0222	PROJECT DESCRIPTOR TABLE PURGE REPORT
DAFR0223	GRANT DESCRIPTOR TABLE PURGE REPORT
DAFR6640	ORGANIZATION/INDEX HIERARCHY
DAFR6650	OBJECT HIERARCHY
DAFR6660	PROGRAM/PCA HIERARCHY
DAFR8500	INDEX CODE TABLE LISTING
DAFR8510	TABLE MAINTENANCE ACTIVITY REPORT SE VE
DAFR8520	ORGANIZATION CONTROL TABLE LISTING
DAFR8540	BUDGET UNIT TABLE LISTING
DAFR8560	PCA TABLE LISTING
DAFR8580	PROJECT CONTROL TABLE LISTING
DAFR8590	GRANT CONTROL TABLE LISTING
DAFR8600	SECURITY TABLE LISTING
DAFR8620	SYSTEM MANAGEMENT TABLE LISTING
DAFR8640	TRANSACTION CODE DECISION TABLE
DAFR8660	VENDOR EDIT TABLE LISTING BY VENDOR NUMBER
DAFR8670	VENDOR EDIT TABLE LISTING BY VENDOR SORT SEQUENCE
DAFR8740	GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE
DAFR8750	DESCRIPTOR TABLE LISTING

<u>Report #</u>	<u>Title</u>
DAFR8760	REPORT REQUEST TABLE LISTING
DAFR8780	REPORT DISTRIBUTION TABLE LISTING
DAFR8820	RECURRING PAYMENT TABLE LISTING
DAFR8830	RECURRING TRANSACTION REQUEST TABLE LISTING

SPECIAL PROGRAMMED REPORTS BY AGENCY (NOT REQUESTABLE)

SCNTRL

<u>Report #</u>	<u>Title</u>
A183	DAFR0156 SPECIAL DISBURSEMENT WARRANT REGISTER
A186	DAFR0135 WARRANT ACTIVITY - STATUS REPORT

SFINCL

<u>Report #</u>	<u>Title</u>
A183	DAFR0145 MONTHLY AGED OUTSTANDING WARRANT LISTING
A183	DAFR0156 SPECIAL DISBURSEMENT WARRANT REGISTER
A352	DAFR0177 PY VENDOR PAYMENT REPORT - SW VENDORS ONLY - TAX
All	DAFR0225 PAYROLL WARRANT REGISTER

STABLE

<u>Report #</u>	<u>Title</u>
A270	DAFR0215HW REJECTED VENDOR EDIT UPDATE H&W
A352	DAFR0215TX REJECTED VENDOR EDIT UPDATE TAX