

## STARS REPORT SPECIFICATIONS

<b>REPORT NUMBER/TITLE:</b>	<a href="#">DAFR7091 PAYROLL TRANSACTION ACTIVITY</a>	
<b>DATA SOURCE:</b>	IT FILE	
<b>ONLINE SYS ID</b>	SCNTRL	
<b>REPORT TYPE:</b>	BATCH CONTROL	
<b>DESCRIPTION/PURPOSE:</b> Lists all payroll batch headers and transactions in batch types "G", "N", and "V". This shows each transaction that was interfaced from EIS payroll data, including the lookups. Shows all transactions that <u>processed</u> in the nightly IEU processing. Automatically system generated.		
<b>REPORT DESIGN:</b>	FIXED	
<b>PAGE BREAKS BY:</b> Agency		
<b>SUBTOTALS:</b>	YES, by agency batch	
<b>REPORT COLUMNS:</b> BATCH: Agency, Batch Date, Batch Type, Batch Number, Status, Edit Indicator, Effective Date, Disbursement Method, Operator-ID, BFY, <b>Count</b> , <b>Entered Amount</b> , Approval Levels: ID1 – ID9, Required Level, User Level  TRANSACTION: <b>Line #1:</b> Sequence No, TC, Modifier, Reversal, Current Document No, Effective Date, Document Date, DMI, Index, Expenditure Subobject/Detail, Employee Class, FABC (FA budget code-not used), Revenue Subobject/Detail, PCA, Task, Facility, 2agy (Second Agency), Location, <b>Payroll Transaction Amount</b> , <b>Line #2:</b> Reference Document Number, Project/Phase, Grant/Phase, Fund/Detail, Budget Unit, General Ledger Account, Subsidiary, Organizational Code, Warrant Number, Invoice Number, Fund Override, Due Date, <b>Net Amount (not used)</b> , <b>Line #3:</b> BFY, Vendor No/Suffix, Vendor Name, Invoice Description, Multipurpose Code, Capitalization Indicator, <b>Hours (not used)</b>		
<b>REPORT REQUEST LEVELS:</b>		
	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>
<b>PERIOD:</b>	NO	
<b>GENERATE DATE:</b>	NO	
<b>ORGANIZATION (OR):</b>	NO	
<b>PROGRAM (PG):</b>	NO	
<b>OBJECT (OB):</b>	NO	
<b>FUND (FD):</b>	NO	
<b>SPECIAL SELECT 1 (SS1):</b>	NO	
<b>SPECIAL SELECT 2 (SS2):</b>	NO	

SCO only:            DAFR7091 PAYROLL TRANSACTION ACTIVITY  
                           DAF.S90.SEQ.F709 (DAFM709)