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REPORT ID

REPORT NAME

DAFR3330	Deposit Reconciliation Record Report by Agency
DAFR3360	Deposit Reconciliation Record Report - All Agencies
DAFR6050	Revenues and Expenditures by Fund, Program, Org, and Object (formerly DAFR9210)
DAFR6090	Statewide Revenue by Comptroller Object
DAFR6120	Status of Appropriation and Expenditure
DAFR6150*	Status of Appropriation and Expenditure (subtotaled by Appropriated Fund)
DAFR6500*	Lapsing Appropriation
DAFR6510*	Expenditure and Revenue Register
DAFR6520*	Trial Balance by Grant by General Ledger
DAFR6530*	Trial Balance by Fund by General Ledger
DAFR6540*	Cash Receipts and Cash Disbursement Register
DAFR6550*	Deposit Reconciliation Detail
DAFR6560*	Transfer Register
DAFR6570*	Vendor History Report
DAFR6590*	Outstanding Deposit Liabilities-Document Supported
DAFR6600*	Trial Balance by Project by GL
DAFR6610*	Agency Operating Statement
DAFR6620*	Agency Balance Sheet
DAFR6630*	Expenditure and Revenue Register II (AFS)
DAFR6720*	Transaction Listing for All Funds by Last Processed Date
DAFR7010	Grant Calculated Indirect Costs
DAFR7250*	Transaction Detail by Project and Agency Object/Agency GL
DAFR7260*	Transaction Detail by Agency Object/Agency GL and Project
DAFR7290*	Appropriation Detail by GAAP Function and Agency
DAFR7360*	Biennial Budget Allocation
DAFR7370*	Monthly SFMS Activity Transaction - All Funds
DAFR7373*	Monthly Treasury Activity Transactions - Dedicated Fund
DAFR7374*	Monthly Treasury Variance - Dedicated Fund
DAFR7378*	Monthly SFMS Summary Transactions - All Funds
DAFR7380*	Monthly Trial Balance by Treasury Fund
DAFR7390*	Monthly SFMS Activity Report for Warrants Redeemed
DAFR7400	Agency Budget Activity Detail
DAFR7410*	Agency Budget Activity Summary
DAFR7420*	Emergency Board Appr. Detail by GAAP Function and Agency
DAFR7470	Appropriation Activity Detail
DAFR7480	Appropriation Activity Summary
DAFR7490	Appropriation Trial Balance
DAFR7500	Appropriation Activity Analysis
DAFR7510	Appropriation Adjusted Budget Summary Report
DAFR7530	Appropriations Nearing Deficit - Cash Basis
DAFR7540	Appropriation Summary by Program
DAFR7550	Appropriation Summary
DAFR7580	Appropriations Nearing Deficit - Encumbrance Basis
DAFR7590	Appropriations and Expense by Agency, Appropriated Fund, and Object
DAFR7600	Expenditures by Comptroller Object, Appropriated Fund, and Agency
DAFR7610	Agency Budget Monthly Allotment vs. Actual Expenditures
DAFR7620	Agency Budget Quarterly Allotment vs. Actual Expenditures

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DAFR7630	Remaining Appropriation Balance by Appropriated Fund and Agency
DAFR7640	Agency Budget Control by Organization, Fund, and Program
DAFR7650	Agency Budget Control by Program, Fund, and Organization
DAFR7670	Agency Budget Control by Fund, Organization, and Program
DAFR7680	Appropriations Subject to Lapse
DAFR7690	General Fund Revenue Statement of Transactions
DAFR7810	Outstanding Encumbrance Aging
DAFR7820	Encumbrance Status
DAFR7830	Outstanding Payment Voucher Aging
DAFR7840	Document Transaction Detail
DAFR7860	Contract Status
DAFR7870	Letter of Credit Drawdown
DAFR7910	Vendor Transaction History
DAFR7990	Vendor Credit Balances
DAFR8120	Vendor Discounts Lost
DAFR8140	Fund Cash Payable/Receivable Status
DAFR8150	Accounts Payable Match to Accounts Receivable
DAFR8200	Daily Transaction Register
DAFR8240	Monthly Transaction Register
DAFR8300	Comparative Statement of General Fixed Assets
DAFR8320	Schedule of General F/A by Function
DAFR8390	Grant Detail Transaction
DAFR8400	Grant Summary
DAFR8410	Subgrantee Budgets, Advances, and Expenditures
DAFR8420*	Grant Revenues and Expenditures by Program
DAFR8430	Grant Revenues and Expenditures by Organization
DAFR8440	Grant Revenue and Expenditure by Organization and Program
DAFR8450	System Reconciliation
DAFR8460*	System Reconciliation - Combined
DAFR8461*	Balancing Exceptions
DAFR8470	Grant Expenditures Nearing Deficit
DAFR8500	Grant Cash Transactions
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DAFR8520	Request for Advance or Reimbursement
DAFR8530	Grant Financial Status
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DAFR8560	Schedule of Federal Financial Assistance
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DAFR8590	Operating Statement - Governmental Funds
DAFR8600	Operating Statement - Proprietary Funds
DAFR8630**	Operating Statement - Current Fund
DAFR8640	Operating Statement - Budget vs. Actual
DAFR8650	Trial Balance by Fund/General Ledger
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DAFR8670	Fund Cash Totals
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DAFR8690	Statement of Changes in Assets and Liabilities
DAFR8700	Cash Flows Analysis
DAFR8800	Outstanding Liabilities

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DAFR8870	General Ledger Trial Balance by GAAP Fund Group
DAFR8880	Summary Activity in Shared Funds
DAFR8890	Comparative Trial Balance
DAFR8900	Schedule of General Fixed Assets
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DAFR8940	Fiscal Year Fund Totals by Month
DAFR8950	Fiscal Year Object by Agency and Fund
DAFR9010	Analysis of Fund Transfers
DAFR9030	Monthly Transaction Analysis by Comptroller Object
DAFR9040	Statement of Changes in Undesignated Fund Balance
DAFR9050	Cash Balances by Program, Fund, and Program Cost Account (PCA)
DAFR9200	Revenues and Expenditures by Fund, Org, Program, and Object (has not been modified)
DAFR9210*	Revenues and Expenditures by Fund, Program, and Object
DAFR9220*	Revenues and Expenditures by Fund, Org, and Object
DAFR9230*	Revenues and Expenditures by Program, Org, Fund, and Object
DAFR9240*	Revenues and Expenditures by Org, Program, Fund, and Object
DAFR9250	Revenues and Expenditures by Program, Org, Fund, and Object (has not been modified)
DAFR9310	Project Billable Budget Status
DAFR9320	Project Detail Transaction
DAFR9330	Project Summary
DAFR9340	Comparison of Project Actual and Budgeted Amounts
DAFR9350	Project Expenditures Nearing Deficit
DAFR9400**	Cost of Service
DAFR9520	Indirect PCA Budget to Actual
DAFR9670	Analysis of Operating Revenues and Expenditures by Source - Accrued
DAFR9680	Analysis of Operating Revenues and Expenditures by State Source - Cash Basis
DAFR9730	Revenue Status by Org, Appn No., Appd Fund, and Object
DAFR9740	Revenue Status by Appn No., Org, Appd. Fund, and Object
DAFR9750	Accounts Receivable Document Status
DAFR9760	Accounts Receivable Aging Analysis
DAFR9770	Accounts Receivable Calculated Interest
DAFR9780	Customer History
DAFR9790	Accounts Receivable Reconciliation
DAFR9800	Invoices
DAFR9810	Statement of Account
DAFR9820	Delinquent Notice
DAFR9830	Delinquent Notices
DAFR9900	Profile Maintenance Log

* Oregon Specific

** Not currently implemented in SFMS.