

R★STARS	Version 2.0
REPORT GUIDE REQUESTABLE REPORTS INDEX BY CATEGORY	3-1 5/21

Agency Budget

DAFR7360*	Biennial Budget Allocation
DAFR7400	Agency Budget Activity Detail
DAFR7410*	Agency Budget Activity Summary
DAFR7610	Agency Budget Monthly Allotment vs. Actual Expenditures
DAFR7620	Agency Budget Quarterly Allotment vs. Actual Expenditures
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

Appropriations

DAFR6120	Status of Appropriation and Expenditure
DAFR6150	Status of Appropriation and Expenditure (subtotalled by Appropriated Fund)
DAFR6500*	Lapsing Appropriation Report
DAFR7290*	Appropriation Detail by GAAP Function and Agency
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
DAFR7630	Remaining Appropriation Balance by Appropriated Fund and Agency
DAFR7680	Appropriations Subject to Lapse

Deposit Reconciliation

DAFR3330	Deposit Reconciliation Record Report by Agency
DAFR3360	Deposit Reconciliation Record Report - All Agencies
DAFR6550*	Deposit Reconciliation Detail Report

Encumbrance

DAFR7810	Outstanding Encumbrance Aging Report
DAFR7820	Encumbrance Status Report

Fixed Assets

DAFR8300	Comparative Statement of General Fixed Assets
DAFR8320	Schedule of General F/A by Function

R★STARS	Version 2.0
REPORT GUIDE REQUESTABLE REPORTS INDEX BY CATEGORY	3-2 5/21

General Ledger/Fund

DAFR6530*	Trial Balance by Fund by General Ledger
DAFR6610*	Agency Operating Statement
DAFR6620*	Agency Balance Sheet
DAFR8580	Balance Sheet - All Fund Types and Account Groups
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
DAFR8660**	Fund Cash Trans for Shared Funds
DAFR8670	Fund Cash Totals
DAFR8680	Detail Account Activity by Fund Report
DAFR8690	Statement of Changes in Assets and Liabilities
DAFR8700**	Cash Flows Analysis
DAFR8800	Outstanding Liabilities Report
DAFR8870	General Ledger Trial Balance by GAAP Fund Group
DAFR8880**	Summary Activity in Shared Funds Report
DAFR8890	Comparative Trial Balance Report
DAFR8900	Schedule of General Fixed Assets
DAFR8920	General Ledger Fund Detail Trial Balance
DAFR8940	Fiscal Year Fund Totals by Month Report
DAFR8950**	Fiscal Year Object by Agency and Fund Report
DAFR9010	Analysis of Fund Transfers
DAFR9040**	Statement of Changes in Undesignated Fund Balance

Grant

DAFR6520*	Trial Balance by Grant by General Ledger
DAFR7010	Grant Calculated Indirect Costs
DAFR7870	Letter of Credit Drawdown Report
DAFR8390	Grant Detail Transaction Report
DAFR8400	Grant Summary Report
DAFR8410	Subgrantee Budgets, Advances, and Expenditures
DAFR8420*	Grant Revenues and Expenditures by Program Report
DAFR8430**	Grant Revenues and Expenditures by Organization Report
DAFR8440	Grant Revenue and Expenditure by Organization and Program Report
DAFR8470**	Grant Expenditures Nearing Deficit
DAFR8500	Grant Cash Transactions Report
DAFR8510	Grant Outlay Report and Request for Reimbursement for Construction Programs
DAFR8520	Request for Advance or Reimbursement Report
DAFR8530	Grant Financial Status Report
DAFR8540	Comparison of Grant Actual and Budgeted Amounts
DAFR8560	Schedule of Federal Financial Assistance
DAFR9030	Monthly Transaction Analysis by Comptroller Object

R★STARS	Version 2.0
REPORT GUIDE REQUESTABLE REPORTS INDEX BY CATEGORY	3-3 5/21

Miscellaneous

DAFR6560*	Transfer Register
DAFR6590*	Outstanding Deposit Liabilities-Document Supported
DAFR7690	General Fund Revenue Statement of Transactions
DAFR7840	Document Transaction Detail
DAFR7860	Contract Status
DAFR8200	Daily Transaction Register
DAFR8240	Monthly Transaction Register
DAFR8450	System Reconciliation
DAFR8460*	System Reconciliation - Combined
DAFR8461*	Balancing Exceptions Report
DAFR9050	Cash Balances by Program, Fund, and Program Cost Account (PCA)
DAFR9400**	Cost of Service Report
DAFR9520**	Indirect PCA Budget to Actual
DAFR9900	Profile Maintenance Log Report

Project

DAFR6600*	Trial Balance by Project by GL
DAFR7250*	Transaction Detail by Project and Agency Object/Agency GL
DAFR7260*	Transaction Detail by Agency Object/Agency GL and Project
DAFR9310	Project Billable Budget Status
DAFR9320	Project Detail Transaction Report
DAFR9330	Project Summary Report
DAFR9340	Comparison of Project Actual and Budgeted Amounts
DAFR9350	Project Expenditures Nearing Deficit

Receivable

DAFR9750	Accounts Receivable Document Status
DAFR9760	Accounts Receivable Aging Analysis
DAFR9770	Accounts Receivable Calculated Interest
DAFR9780**	Customer History Report
DAFR9790	Accounts Receivable Reconciliation
DAFR9800	Invoices
DAFR9810	Statement of Account
DAFR9820	Delinquent Notice
DAFR9830	Delinquent Notices Report

Reconciliation

DAFR6720**	Transaction Listing for All Funds by Last Processed Date
DAFR7370*	Monthly SFMS Activity Transaction Report - All Funds
DAFR7373*	Monthly Treasury Activity Transactions Report - Dedicated Fund
DAFR7374*	Monthly Treasury Variance Report - Dedicated Fund
DAFR7378*	Monthly SFMS Summary Transactions Report - All Funds

R★STARS	Version 2.0
REPORT GUIDE REQUESTABLE REPORTS INDEX BY CATEGORY	3-4 5/21

DAFR7380* Monthly Trial Balance Report by Treasury Fund
DAFR7390* Monthly SFMS Activity Reports for Warrants Redeemed

Revenue/Expenditure

DAFR6050 Revenues and Expenditures by Fund, Program, Org, and Object (formerly DAFR9210)
DAFR6090 Statewide Revenue by Comptroller Object
DAFR6510* Expenditure and Revenue Register
DAFR6540* Cash Receipts and Cash Disbursement Register
DAFR6630* Expenditure and Revenue Register II (AFS)
DAFR7600** Expenditures by Comptroller Object, Appropriated Fund, and Agency
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)
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

Vendor/Payable

DAFR6570* Vendor History Report
DAFR7830 Outstanding Payment Voucher Aging Report
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

*Oregon Specific

** Not currently implemented in SFMA.