DAFMU022 LINKED CASH BUILD – Central Report

PURPOSE: This control report shows a count of linked cash funds.

This report has been moved to CD only.

DAFM0205   Batch Posting Driver – Central Report

This report lists tcodes processed during each batch cycle

DAFQA050   Vendor Mailing List – Central Report

This report lists the vendor number and name for Form W-9's to be printed and mailed for each nightly batch cycle.

As of 10/17/2011 vendors with an SSN receive an algorithm number. The vendor SSN is verified on the IRS TIN Match system. If there is not a match, the vendor is not activated. This prevents SSN numbers from being sent out on Form W-9. If there is a problem with the IRS TIN Match file and Form W-9 with SSN's are generated, this specific day report will be securely disposed of instead of recycled.

DAFRU031 WARRANT PRINT FILE REPORT – Central Report

PURPOSE: This control report identifies the payment information obtained from the cycle for warrant printing. This information is kept in the print file until purged.

This report has been moved to CD only.

DAFR0521 PROCESSING CONTROL – Central Report

PURPOSE: This control report identifies the processing information for the current cycle (Beginning of Batch).

This report has been moved to CD only.

DAFR2011 R*STARS BATCHES TO BE DELETED – Central Report

PURPOSE: This control report identifies the batches which are scheduled to be deleted in the nightly batch cycle.

DAFR2021 BATCH DOCUMENT TRACKING UPDATE – Central Report

PURPOSE: This control report displays interface transactions which erred in the batch cycle. The message "No Transactions Rejected or Held" is displayed when no IN batches were read or when no IN batches were processed successfully. The IN Transaction ID is displayed for batch details that fail specific edits. Some of the messages that display include:

Batch Rejected   Batch not unique
                                  Batch header missing
                                  Duplicate batch header
                                  Invalid status
                                  Invalid operator ID/Class
                                  Batch agency blank
                                  Trans > 99,999

Batch Held   Out of Balance
                                  Reimbursement out of balance
                                  Doc out of balance (at least one)

Doc Rejected   ID not unique (edit is on tracked docs only)
                                  Req doc header missing (tracked docs only)
                                  Doc agency not in D02
                                  Invalid effective date

A batch that receives Batch Rejected errors will not be process during cycle and must be resubmitted.

DAFR2031 INPUT TRANSACTION ROUTING – Central Report

PURPOSE: This control report summarizes the number of headers entered, held (rejected), and released. Detail of held transactions on DAFR2021.

DAFR2041 BATCH DOCUMENT FINAL APPROVAL – Central Report

PURPOSE: This control report summarizes the number of documents retrieved and the number or accounting event and IT file records updated.

This report has been moved to CD only.

DAFR2062 Rejected Duplicate Detail Transactions – Agency Report

PURPOSE: There will be one report for each of the three cycles. This report summarizes the count and amount of duplicate transactions from the batch cycle. Input/output amounts and counts should be the same.

This control report is produced by the program DAFM206. The program reads the sorted Interface Transaction File. It checks for detail transactions with duplicate transaction IDs and rejects any duplicates. This control report summarizes the count and amount of duplicate agency transactions rejected from the batch cycle.

DAFR2063 REJECTED DUPLICATE DETAIL TRANSACTIONS – Central Report

PURPOSE: This control report summarizes the count and amount of duplicate statewide transactions rejected from the batch cycle.

DAFR2071 VENDOR HEADER UPDATE – Central Report

PURPOSE: This control report identifies the number of vendor header records written.

This report has been moved to CD only.

DAFR2091 R*STARS MASS CHANGE – Central/Agency Report

PURPOSE: This control report summarizes changes made via the 540 Mass Change screens (54A, B, C, or D).

DAFR2092 R*STARS MASS CHANGE SUMMARY – Central Report

PURPOSE: This control report displays the counts of mass change records created on screen 54D for batch updates usually associated with a batch with details that exceed the mass change number on the System Management Profile (97).

DAFR2151 ERROR REPORT – Agency Report

PURPOSE: This control report displays all transactions processed in the previous nightly batch cycle that encountered fatal errors. This report displays the transaction id (batch agency, date, batch type, batch number and sequence number), detailed input elements of the transaction, an error code, and error message(s). The report lists the same error messages you would see on-line. Consequently, you can use the 90 Help screen to learn more detail about any of these errors just as you would if the error message was displayed on-line. Note that the three digit error codes displayed in this report start with an alphabetic "error type" code. See below for a summary of error types.

Payroll, interfaced, and system generated transactions will be entered in batch edit mode '0' or '1'. Any associated errors will be displayed on this report. Agencies, however, will typically perform day to day transaction entry on-line in edit mode '2'. Edit mode '2' transactions will not display on this report as these transactions are edited and posted on-line, not during the nightly batch cycle.

Fatal errors on the DAFR2151 indicate that the transaction has been placed on the IT file and will require correction and releasing before any further processing will occur. Proper management of these transactions is essential for efficient utilization of R*STARS. The 530 screen should be monitored for transactions with errors on a regular basis, preferably daily. This can be done using the DAFR2151 Error Report or by accessing the 530 screen and looking for batches with an edit mode of '3'. To view only transactions with errors in the batch, type 'I' in the Errors I/E field on the 520 screen. This will only display the transactions with errors instead of all the transactions in the batch which may be "holding" for further processing (e.g. vouchers with due dates that have not arrived).

Errors will only be listed on this report on any day the transaction processes in a batch cycle. Not all transactions on the 530 screen will be on this error report.

ERROR TYPES:

B - BATCH ERRORS - ALL DETAILS FAIL
F - FINANCIAL (FUND CONTROL) FATAL ERRORS - PREVENT POSTING
E - DATA (PROFILE) ERRORS - PREVENTS POSTING

DAFR2201 - BATCH SUMMARY CONTROL REPORT – Agency Report

This report shows the status of all batches processed in the current IEU cycle. This control report shows the status, count, and amount of all batches processed in the previous nightly batch cycle. These factors for batches are displayed for prior, current, posted, and deleted batches. The **keys to the column headings** in this report are: **PD** = Prior Deleted, **PP** = Prior Posted, **CD** = Current Delete, **CP** = Current Posted, **PHP** = Prior History Posted, **CHP** = Current History Posted, **VAR** = Dropped Transactions and **CE** = Current Edit. This control report is produced in both cycles of the nightly batch cycle.

Agencies should review this report for batches they have processed and consider whether the indicated counts and amounts are reasonable. Agencies should focus particularly on the "VAR AMOUNT" and "VAR COUNT" fields. If the amount or count presented is positive, a processing problem may have occurred. The problems are usually displayed on the DAFR2021 report as rejected transactions for IN batches. This control report is produced by the program, DAFM220.

The "Y" or "N" under the "NEW" field is the "New Batch Indicator" which comes from the IT Header.

For each batch key (batch dept, batch date, type, batch number and sequence number) 3 detail lines printing on the 2201 report.

- line 1   Batch amount/count; Previous posted amount/count (PP), Current posted amount/count (CP) and Current error amount/count (CE)
- line 2   Previous delete amount/count (PD), Current delete amount/count (CD) and Variance amount/count (VAR)
- line 3   Previous held posted amount/count (PHP) and Current held posted amount/count (CHP)

PP   = previous posted
CP   = current posted
PD   = previous deleted
CD   = current deleted
VAR = variance
PHP = previous held posted
CHP = current held posted
CE = Current errors

DAFR2251 POSTED TRANSACTION DETAIL – Agency Report

PURPOSE: This control report displays certain transactions that were successfully posted during the previous nightly cycle and are error free. All edit mode 0, 1, and 3 transactions successfully posted are presented in this report. Edit mode 2 transactions are not presented in this report, as these transactions post on-line, not in the nightly batch cycle. For each transaction, this report displays the transaction id (batch agency, date, batch type, batch number, and sequence number), the detailed fields entered on the transaction, such as transaction code, current document number and suffix, PCA, etc., and the transaction amount. For each batch, this report displays the total count and amount of transactions in the batch.

Users should review this report to verify that released transactions successfully posted. Transactions that did not successfully post should be reviewed and corrected.

Note that users may see three of these reports for a given R*STARS nightly cycle. R*STARS nightly cycles include two posting processes in order to more completely process transactions that may have been generated by processes in the middle of the nightly cycle. For example, automatically generated deposit reconciliation transactions will post in the second posting process as the matching of R*STARS cash receipt transactions to the Treasury tape happens after the posting of the initial cash receipt transaction in the first posting process.

When reviewing this report, users may want to refer to other related reports, including DAFR2151 - Error Report, DAFR2261 - Daily History Detail Report, and DAFR8200 - Daily Transaction Register.

DAFR2261 DAILY HISTORY DETAIL – Agency Report

PURPOSE: This control report displays all transactions that were sent to the R*STARS history file during the previous nightly cycle. For each transaction, this report displays the transaction id (batch agency, date, batch type, batch number, and sequence number), the detailed fields entered on the transaction, such as transaction code, current document number and suffix, PCA, etc., and the transaction amount. For each batch, this report displays the total count and amount of transactions in the batch. All transactions that are "fully" processed in R*STARS will ultimately be presented on this Daily History Detail Report (regardless of edit mode). This report can be referred to for a comprehensive listing of all transactions processed by day.

Certain transactions that have been entered and posted may not be displayed in this report until some time later. These transactions are not fully processed, and remain viewable and editable (with the proper security) through R*STARS data entry screens.   An example of this type of transaction is a voucher payable transaction with a future due date. Between the creation of the voucher payable transaction and the due date on that transaction, the transaction remains viewable and editable. Only after the due date (and the corresponding creation of a warrant and generation of the payment liquidation transaction) will the voucher payable transaction be fully processed and be presented on the Daily History Detail Report.

Note that users may see three of these reports for a given R*STARS nightly cycle. R*STARS nightly cycles include two posting processes in order to more completely process transactions that may have been generated by processes in the middle of the nightly cycle. For example, automatically generated deposit reconciliation transactions will post in the second posting process as the matching of R*STARS cash receipt transactions to the Treasury tape happens after the posting of the initial cash receipt transaction in the first posting process.

When reviewing this report, users may want to refer to other related report, including DAFR2151 - Error Report, DAFR2251 - Posted Transaction Detail, and DAFR8200 - Daily Transaction Register.

DAFR2301 SUMMARY STATISTICS REPORT – Central/Agency Report

PURPOSE: This control report displays results from the Summary Statistics table updated during the previous nightly batch cycle. The Summary Statistics table tracks a number of different nightly processes and records the number of batch header and detail transaction records that were read into and written out of these various processes.   The program producing this report compares and performs computations on a number of the different table totals in order to determine if there were any processing problems. The computations are presented on this report along with an evaluation of the computation, "Yes," or "No." Agencies should review this report for processing problems by looking for "No" results. If this report presents any "No" results, a processing problem may have occurred, and agencies should contact Central System Administration for assistance.

DAFR2400 EXTRACT ERRORS & UPDATE DOCUMENT TRACKING – Central Report

PURPOSE: This control report summarizes the IT records selected, error codes sorted, and Document Tracking records inserted.

This report has been moved to CD only.

DAFR2511 R*STARS PROCESSING CONTROL – Central Report

PURPOSE: This control report identifies the processing information for the current cycle (End of Batch).

DAFR2521 R*STARS PROCESSING CONTROL – Central Report

PURPOSE: This control report identifies the processing information for the last regular cycle (End of Batch).

DAFR2901 POSTING DRIVER PURGE REPORT – Central Report

PURPOSE: This central control report displays, by agency, the batches that were deleted from the Posting Driver Table when documents within the batch were fully posted.

This report has been moved to CD only.

DAFR2902 POSTING DRIVER PURGE REPORT – Central Report

PURPOSE: This control report displays counts of records processed by the DAFM290 Posting Driver Purge program.

DAFR2903 POSTING DRIVER PURGE REPORT – Central Report

PURPOSE: This control report displays counts of records processed by the DAFM290 Posting Driver Purge program.

DAFR2943 REVERSE REPORT – Central Report

PURPOSE: This control report displays counts for partially posted transactions that were automatically reversed from the Posting Driver Table by the DAFM294 program.

DAFR2944 R*STARS IT TRANSACTIONS DELETED REPORT – Central Report

PURPOSE: This control report displays counts for IT transactions deleted from the Posting Driver Table by the DAFM294 program.

This report has been moved to CD only.

DAFR3101 INTEREST ACCUMULATION – Agency Report

PURPOSE: This control report displays transactions automatically generated by R*STARS for interest and late fees on outstanding, overdue receivables. The report lists the batch id (batch agency, date, batch type, batch number) in the report header. For each transaction listed, the report displays the sequence number, current document number, reference document number (related to the overdue receivable), and other coding elements of the transaction.

This report is generated whenever users initiate the automated interest and late fee calculation process. Users initiate this process through indicators on the 25 Agency Control Profile and determine factors such as the interest rate and the transaction code for the generated transaction on the 53 Agency Document Control Profile. Users can exempt specific receivables from interest and late fee calculations with the 54 Agency Receivable Document Exemption Profile.

This process does not work correctly – report suppressed.

**DAFR3104 INTEREST ACCUMULATION/RECEIVABLES TRANSFERRED
    SUMMARY – Central Report**

PURPOSE: This control report summarizes the number of records read for interest, late fee and collection processing as well as the number of interest, late fee and collection transactions created.

This process does not work correctly. No transactions on agency DAFR3101, report has been moved to CD only.

DAFR3221 PAYMENT CANCELLATION REQUEST DAILY ACTIVITY – Central Report

PURPOSE: This control report identifies the warrant numbers requested for cancellation the previous day by cancellation document number. The report displays an updated message which identifies whether the cancellation was successfully processed or not.

DAFR3222 DOCUMENT CANCELLATION REQUEST DAILY ACTIVITY REPORT - Central Report

PURPOSE: This control report identifies the cancellation document numbers canceled the previous day. The report displays an updated message which identifies whether the cancellation request was successfully processed or not.

This report has been moved to CD only.

DAFR3223 DOCUMENT STOP PAY REQUEST DAILY ACTIVITY REPORT - Central Report

PURPOSE: This control report identifies the cancellation document numbers canceled the previous day. The report displays an updated message which identifies whether the cancellation request was successfully processed or not.

DAFR3231 PAYMENT CANCELLATION TABLE UPDATE CONTROL REPORT – Central Report

PURPOSE: This control report summarizes the payment activity by identifying the number of records added to the Payment Control and Payment Cancellation tables.

DAFR3251 DIRECT DEPOSIT CANCELLATIONS REPORT – Central Report

PURPOSE: This control report displays a detail listing of direct deposits cancelled.

DAFR3252 AGENCY PAYMENT CANCELLATION DAILY ACTIVITY REPORT –
Agency/Central Report

PURPOSE: This control report displays the actual payment cancellations that were generated as a result of the payment cancellation process, by agency.

Agencies should review this report to ensure their cancellation requests were properly processed.

DAFR3253 AGENCY STOP PAY DAILY ACTIVITY REPORT – Agency/Central Report

PURPOSE: This control report displays the actual stop payment cancellations that were generated as a result of the stop payment cancellation process, by agency.

Agencies should review this report to ensure their stop payment requests were properly processed.

DAFR3291 GENERATE TRANSACTIONS – Agency Report

PURPOSE: This control report displays transactions that have been generated by R*STARS based on the generate TC capabilities of the system. For each generated transaction, this report lists the original input transaction and the related generated transaction. For both the input and the generated transaction, this report lists the transaction id (agency, batch date, batch type, batch number and sequence number), the current document number and the transaction code.

Note that this report does not display transactions generated by other major system processes, such as payment processing or allotment transaction generation. Transactions displayed in this report are generated based on the generate TC on the 28A Transaction Code Decision Profile.

DAFR3301 AUTOMATIC REVERSALS REPORT – Agency/Central Report

PURPOSE: This control report displays transactions that have been generated by R*STARS based on the generate accrual TC capabilities of the system. Generate accrual transaction capabilities allow users to enter an accrual transaction in one month and have R*STARS automatically generate the reversal of the accrual in the next month. Generate accrual TC's are identified for selected T-codes on the 28a profile.

For each generated transaction, this report displays the input transaction and the generated transaction. For each transaction, this report lists the transaction id (batch agency, batch date, batch type, batch number, and sequence number), effective date, transaction code, and amount.

Note that this report does not display transactions generated by other major system processes, such as payment processing or allotment transaction generation. Transactions displayed in this report are generated based on the generate accrual TC on the 28A Transaction Code Decision Profile.

This report has been moved to CD only.

DAFR3311 DAILY BANK DEPOSIT REPORT – Central Report

PURPOSE: This control report identifies the number of deposit records taken from the Treasury (bank) and the number of records imported or updated on the Receipt_Ex_Sum table. If the total number of records inserted and updated does not equal the total number of records read, records were dropped as duplicates or errors.

DAFR3321 DEPOSIT RECONCILIATION CONTROL REPORT – Agency Report

PURPOSE: This control report displays all deposits which have been successfully reconciled in the previously nightly cycle. For each deposit, this report lists batch agency, account number, deposit number, amount, and other key deposit information.

Cash receipt transactions entered into R*STARS which are subject to deposit reconciliation are compared to a nightly bank tape (from Treasury) that includes cash receipts recorded in banks or other financial institutions. When this comparison results in a match by account number, deposit number, and amount, R*STARS generates a deposit "liquidation" transaction and produces this report. Users should review this report to make sure deposits they expect to be reconciled are displayed here.

To monitor unreconciled deposits, users should refer to the requestable report DAFR3330, the Deposit Reconciliation Record Report. By requesting this report for all deposits with a release status of "N," users can identify unreconciled deposits which need review and resolution. Users can also review deposits on the 12 Manual Deposit Release screen and the 13 Deposit Research screen.

DAFR3411 - Emails Sent For Ach Payments And Returns – Central Report

This report lists each email sent out for each direct deposit payment account if the vendor has provided their email address.

DAFR3421   Control Listing Report – Central Report

This report lists the summarized transaction and payment amounts for ACH transactions.

DAFR3422   ACH Clearing Account Transfers Created-By Payment Number – Central Report

ACH transactions processed in payment number order.

DAFR3451 - ACH Return Entry Vendor Profile Update – Central Report

The previous day ACH returns now processed in SFMA. If a pre-note or deposit failed on the previous days DAFR5061 report, there will be a report for each vendor identifying the error. The error or change code is listed on the report. If all deposits and pre-notes cleared, the report is blank.

DAFR3452   ACH Return Entry Vendor Profile Update Summary – Central Report

This report is a summary of the DAFR3451.

DAFR3453   ACH Return Entry Vendor Profile Errors – Central Report

This report is a summary of the errors on the DAFR3451.

DAFR3461   Pre-Note Processing Report – Central Report

This report lists vendors that had direct deposit added during the previous business day and have started pre-note processing

DAFR3471   NACHA File Detail Records Written – Central Report

This lists the payments that were sent out including the agency company ID, Nacha format and account type. It also lists the new accounts that were sent for pre-note testing.

DAFR3472   Report of Unallowed Character Substitutions in NACHA File Sent to Treasury – Central Report

This report tells us when a keyboard character, entered by an agency, is not accepted in the NACHA file to be sent to Treasury. The Hex Value of a particular key is causing a problem. Report will list 'Before' and 'After' details, the character position, and what the hex value was changed to and from.

DAFR3501 PAYMENT EXTRACT CONTROL REPORT – Central Report

PURPOSE: This control report summarizes the number of records extracted from the IT to the payment work table for eligible payment.

This report has been moved to CD only.

DAFR3502 R*STARS OPERATIONS CONTROL - PAYMENT EXTRACT DETAIL REPORT – Central Report

PURPOSE: This control report is a newly created control report to help analyze potential problems with transactions subject to payment processing on the 530 screens. *For example*, a batch with a due date of 11/24/**18** will show with the error PAYMENT IS NOT DUE YET. The report filters out some obvious problems like due dates within the next 30 days. The report also shows what the due date is to cut down on research time. Other significant items the report shows are blank or invalid DMI's.

Following is a list of all the possible 'reason codes' for batches to be included on the report. The codes marked with (*) are the most common, and are fairly self-explanatory.

BATCH HEADER MISSING
PARENT DETAIL NOT PROCESSED (*)
INELIGIBLE BATCH STATUS (*)
PDT NOT FOUND: IT-PAYMENT-DIST-TYPE
MANUAL PAYMENT NOT PROCESSED
WIRE TRANSFER NOT PROCESSED
TRANSACTION NOT APPROVED:1
TRANSACTION NOT APPROVED:2
TRANSACTION ALREADY PROCESSED
TRANSACTION NOT A PAYMENT
TRANSACTION STATUS NOT ELIGIBLE
INVALID WARRANT NUMBER VALUE
INVALID DISBURSEMENT METHOD (*)
MANUALS NOT PROCESSED IN EXPEDITE CYCLE
PAYMENT IS NOT DUE YET (*)
WIRE TRANSFER ERROR 1
WIRE TRANSFER ERROR 2
WIRE TRANSFER ERROR 3

**DAFR3503 - AGENCY SPECIFIC (by Agency #) - PAYMENT EXTRACT DETAIL REPORT –
Agency Report**

PURPOSE: This control report was created to help analyze potential problems with
transactions subject to payment processing on the 530 screens. *For example*, a batch with a
due date of 11/24/*18* will show with the error PAYMENT IS NOT DUE YET. The report filters
out some obvious problems like due dates within the next 30 days. The report also shows what
the due date is to cut down on research time. Other significant items the report shows are blank
or invalid DMI's.

Following is a list of all the possible 'reason codes' for batches to be included on the report. The
codes marked with (*) are the most common, and are fairly self-explanatory.

BATCH HEADER MISSING
PARENT DETAIL NOT PROCESSED (*)
INELIGIBLE BATCH STATUS (*)
PDT NOT FOUND: IT-PAYMENT-DIST-TYPE
MANUAL PAYMENT NOT PROCESSED
WIRE TRANSFER NOT PROCESSED
TRANSACTION NOT APPROVED:1
TRANSACTION NOT APPROVED:2
TRANSACTION ALREADY PROCESSED
TRANSACTION NOT A PAYMENT
TRANSACTION STATUS NOT ELIGIBLE
INVALID WARRANT NUMBER VALUE
INVALID DISBURSEMENT METHOD (*)
MANUALS NOT PROCESSED IN EXPEDITE CYCLE
PAYMENT IS NOT DUE YET (*)
WIRE TRANSFER ERROR 1
WIRE TRANSFER ERROR 2
WIRE TRANSFER ERROR 3

DAFR3521 PAYMENT ERROR COMPARISON CONTROL REPORT – Central Report

PURPOSE: This control report lists the detail payment errors due to errors at the document or vendor level, and displays the document number, vendor number, and payment amount.

This report has been moved to CD only.

DAFR3581 FUNDS CONTROL REPORT – Central Report

PURPOSE: This control report identifies any payments which could not be successfully processed due to fund (cash) availability problems.

DAFR3601 TRANSACTIONS CANCELED FOR NEGATIVE BALANCE – Central Report

PURPOSE: This control report identifies those transactions where the vendor payment amounts net to a negative balance. These payments will not be made if the net amount is negative.

DAFR3641 PAYMENT NUMBER ASSIGNMENT – Central Report

PURPOSE: This control report lists the warrants numbers assigned by Bank ID.

DAFR3651 WARRANT REGISTER BY AGENCY REPORT – Agency Report

PURPOSE: This control report displays warrants produced during the batch cycle. For each warrant, the report lists the appropriated fund, the document number, the fiscal year, the vendor number, name and address, the warrant number, date, and amount. This report is produced by agency, and is produced for expedite and regular payment processing cycles. This report sorts warrants by payment distribution type, and subtotals within payment distribution type by fund.

**DAFR3661 ACCOUNTING EVENT AND INTERNAL TRANSACTION FILE UPDATE
     CONTROL REPORT – Central Report**

PURPOSE: This control report summarizes the number of updates to the Accounting Event
table and IT file for the number of warrants or payments on voucher transactions.

This report has been moved to CD only.

DAFR3671 DAILY WARRANT TRANSMITTAL REPORT - EXPEDITE ONLY – Central Report

PURPOSE: This control report lists the first and last warrant number used by warrant type for expedited payments. The report provides a signature line for certification of receipt.

DAFR3672 WARRANT REGISTER TOTALS – Agency/Central Report

PURPOSE: This control report lists the first and last warrant number used by Agency and PDT type.

DAFR3691 DIRECT DEPOSIT PAYEE BY AGENCY – Central Report

PURPOSE: This control report provides direct deposit information showing the Vendor Number/Mail Code and Vendor Name.

This report has been moved to CD only.

DAFR3701   WARRANT REGISTER BY WARRANT NUMBER REPORT – Agency/Central Report

PURPOSE: This control report displays warrants for each agency sorted by warrant number. For each warrant, this report displays warrant number, warrant date, appropriated fund, fund, document number, fiscal year, vendor number, name and address, and warrant amount. This report subtotals by payment distribution type (PDT) and totals and breaks by agency.

DAFR3711 STANDARD INPUT INTERFACE SUMMARY LISTING – Agency/Central Report

PURPOSE: This control report displays transactions interfaced to R*STARS where R*STARS automatically creates batch and document headers for detailed transactions. For each detailed transaction, this report displays batch header and document header information, then detailed transaction information, including sequence number, transaction code, various coding elements, and amount.

This is the standard input batching program. It reads previously sorted IN records and batches them according to Agency, Batch Date, Batch Type, and DMI (Distribution Method Indicator) before they are processed by other nightly batch cycle programs. It also builds a document header record for each document.

This report may be produced from automatically generated R*STARS transactions (such as those produced by the automatic accounts receivable interest calculation process) or may be produced from interfaces from systems outside R*STARS (such as central payroll or agency-based systems).

DAFR3712   Standard Input Interface Summary Control Report – Central Report

This report displays transactions interfaced to R*STARS where R*STARS automatically creates batch and document headers for detailed transactions.

DAFR3721 R*STARS DOCUMENT HEADER GENERATION – Agency Report

PURPOSE: This control report displays the total number of document header records created for the agency in DAFM372.

DAFR3722 R*STARS DOCUMENT HEADER GENERATION – Central Report

PURPOSE: This control report displays the total number of document header records created for all agencies in DAFM372.

DAFR3741 CASH RECEIPTS EXTRACT REPORT – Central Report

PURPOSE: This control report identifies the deposit information extracted for update to the Receipt_Ex_Detail table. The number of records (transactions) which make up the deposit information extracted is also shown. The message, 'Previously Reconciled', is displayed if the extracted records relate to a deposit which is already reconciled. Previously reconciled items will not be inserted or updated into the Receipt_Ex_Sum table.

DAFR3781 BACKUP WITHHOLDING PAYMENT PROCESSING – Central Report

PURPOSE: This control report lists transactions processed with backup withholding. Vendor payment amounts are shown before backup withholding and after backup withholding (the warrant amount paid to the vendor). The withholding amount is also displayed.

DAFR3791 PAYMENT REDEMPTION IN TRANSACTIONS SUMMARIZATION – Central Report

PURPOSE: This control report provides information about the summarization performed by R*STARS on interfaced payment redemption transactions.

DAFR3801 PAYMENT REDEMPTION ERROR REPORT BY WARRANT NUMBER – Central Report

PURPOSE: This control report provides a cumulative listing of all payments which have erred from the Payment Redemption processing. The payments listed on this report have rejected matching against the Payment control table.

DAFR3802 PAYMENT REDEMPTION CONTROL REPORT – Central Report

PURPOSE: This control report provides summary statistics on the number of payments received by the Treasury (bank) for redemption, manual clearance (screen 48), in error, etc. as part of Redemption Processing.

DAFR3803 PAYMENT REDEMPTION IN TRANSACTIONS GENERATED REPORT – Central Report

PURPOSE: This control report identifies the IN transactions generated for Payment Redemption by total count and amount.

DAFR3804 PAYMENT REDEMPTION LIST OF GOOD MANUAL CLEARS – Central Report

PURPOSE: This control report lists the manual clearing of payment redemptions in the batch cycle.

This report has been moved to CD only.

DAFR3805   PAYMENT REDEMPTION LIST OF GOOD MANUAL ACH CLEARS – Central Report

This report lists all ACH transactions that cleared.

**DAFR3821 OUT-OF-SYSTEM PAYMENT VALIDATION & RECONCILIATION REPORT –
Central Report**

PURPOSE: This control report displays information related to the interface of payment control and payment cancellation information into R*STARS from another payment processing/checkwriting system. For each R*STARS document id interfaced, this report presents payment control and cancellation counts that were input, output, and rejected.

R*STARS can accept payment control and cancellation information from other central or agency systems that produce payments. This payment control information can then be available for payment status inquiry and update, and other R*STARS automated payment processes, such as payment redemption and payment cancellation accounting. As this information is interfaced to R*STARS, it is reconciled, by document id, to the accounting information recorded in R*STARS for these payments (typically also interfaced through a standard IN record). This report summarizes the results of that reconciliation process. If this report indicates rejected records, users should look at DAFR3831 Out-of-System Payment Errors Report, for a listing of document ids, detailed document information, and error messages.

This report has been moved to CD only.

DAFR3822 OUT-OF-SYSTEM PAYMENT ACCOUNTING DISTRIBUTION REPORT – Central Report

PURPOSE: This control report summarizes the distribution, by account coding, of out-of-system payments and compares them to posted transactions on the accounting event table to determine if the total check cancellations for each account equal the amount posted via the IN interface. Out-of-balance documents are displayed on the DAFR3831 and re-edited on the subsequent cycle.

This report has been moved to CD only.

DAFR3831 OUT-OF-SYSTEM PAYMENT ERRORS REPORT – Central Report

PURPOSE: This control report displays documents that encountered errors during the out-of-system payment reconciliation process. For each document that erred, this report displays document id, detailed information about the document, and error codes and messages.

R*STARS can accept payment control and cancellation information from other central or agency systems that produce payments. This payment control information can then be available for payment status inquiry and update, and other R*STARS automated payment processes, such as payment redemption and payment cancellation accounting. As this information is interfaced to R*STARS, it is reconciled, by document id, to the accounting information recorded in R*STARS for these payments (typically also interfaced through a standard IN record). This report presents the errors resulting from that reconciliation process.

Depending on the severity of the error, the document may be rejected or recycled for editing the following day. Those documents with profile edit errors (EXX) and those documents which do not balance to the accounting event (U11) are kept and re-edited on subsequent cycles.

This report has been moved to CD only.

DAFR3861 PAYROLL TRANSACTION GENERATOR REPORT – Central Report

PURPOSE: This control report displays the generated transactions that liquidate amounts due from agencies for payroll.

This report has been moved to CD only.

DAFR3881 ALLOTMENT TRANSACTION GENERATOR – Central Report

PURPOSE: This control report displays the transaction ID, effective date, transaction code and amount used to generate the allotment transaction. The generated transaction ID, effective date, transaction code and allotment amount is also displayed.

This report has been moved to CD only.

DAFR3911 PAYMENT REDEMPTION ERROR FILE BY CLEARANCE DATE – Central Report

PURPOSE: This control report lists payments whose redemption processing remain in error.

This report has been moved to CD only.

DAFR3951 R*STARS BATCH PRINTING OF WARRANTS/INVOICES REPORT – Central Report

PURPOSE: This control report identifies the number of warrants printed in the batch cycle, the starting and ending warrant numbers, and the total dollars for warrants generated.

DAFR399A MASS TRANSIT TAX COMPUTATION REPORT – Central Report

PURPOSE: This control report displays the total subject earnings and the mass transit amount created from those earnings. The report is sorted by agency, fund, appropriation, appropriated fund, PCA, index, project, grants and transit district. This is a control report routed to the financial agency.

DAFR399B MASS TRANSIT TAX RECEIVABLES REPORT – Agency Report

PURPOSE: This control report displays the mass transit amount due from agencies to DAS. The report is sorted by Agency G/L (agency), project number, (transit district), TC and document number. This report is routed to DAS.

DAFR4021 PROJECT BILLING DETAIL REPORT – Agency Report

PURPOSE: This control report displays the transactions that were generated by the R*STARS Project Billing Subsystem. For each transaction, this report displays project/phase, agency code 2, current document number and suffix, reference document number and suffix, a number of other coding elements, and the transaction amount.

R*STARS automated project billing subsystem generates bills based on expenditures and billable budget amounts recorded for each grant. Project billing generates bills when the appropriate indicators are set on the 27 Project Control profile, the 25 Agency Control Profile, the 92 Grant/Project Billing Request Profile, and the 97 System Management Profile. Agencies should review this report to determine if the generated transactions appear reasonable.

This report has been moved to CD only.

DAFR4041 GRANT BILLING DETAIL REPORT – Agency Report

PURPOSE: This control report displays the transactions that were generated by the R*STARS Grant Billing Subsystem (billing methods 1-6). For each transaction, this report displays grant/phase, agency code 1, current document number and suffix, reference document number and suffix, a number of other coding elements, and the transaction amount.

R*STARS automated grant billing subsystem generates bills based on expenditures and billable budget amounts recorded for each grant. Grant billing generates bills when the appropriate indicators are set on the 29 Grant Control profile, the 25 Agency Control Profile, the 92 Grant/Project Billing Request Profile, and the 97 System Management Profile. Agencies should review this report to determine if the generated transactions appear reasonable.

This report has been moved to CD only.

**DAFR4061 LETTER OF CREDIT DETAIL TRANSACTION GENERATION REPORT –
Agency/Central Report**

PURPOSE: This control report displays the transactions that were generated by the R*STARS
CMIA Grant Billing process (billing methods 7-8). This report presents batch level information,
including batch agency, date (in YYYYMMDD format), batch type, and batch number. For each
transaction, this report displays sequence number, current document number and suffix, grant
number/phase, agency code 1, a number of other coding elements, and the transaction amount.

R*STARS CMIA billing process generates accounts receivable transactions when expenditures
are recorded against the grant. Future due dates for these receivables are based on due dates
for the voucher payable transactions and clearance patterns associated with grants (See 18
Clearance Patterns Profile and 17 Object Clearance Patterns Profile) As opposed to other grant
billing methods (billing methods 1-6), CMIA billing processes run, and this report is produced,
whenever daily expenditures are entered for a grant.   Agencies should review this report to
determine if the generated transactions appear reasonable.

DAFR4062 LETTER OF CREDIT TRANSACTION GENERATION CONTROL REPORT – Agency Report

PURPOSE: This control report displays summary information about the CMIA grant billing process. This report presents batch level information, including batch agency, date (in YYYYMMDD format), batch type, and batch number. For each batch, this report presents the total count and amount for CMIA transactions read and IN transactions written. CMIA transactions read are the expenditure transactions which are used in CMIA computations. IN transactions written are the accounts receivable transactions generated by CMIA processes.

DAFR4063 LETTER OF CREDIT STATEWIDE SUMMARY – Central Report

PURPOSE: This control report shows summary CMIA process activity such as the IT transactions read for possible CMIS processing, the IT records processed for CMIA, and the IT records not processed for CMIA. The number of IN records created as a result of this process are also shown.

This report has been moved to CD only.

**DAFR4064 CMIA INDIRECT CHARGES DETAIL TRANSACTION GENERATION REPORT –
Agency Report**

PURPOSE: This control report displays the transactions that were generated by the R*STARS
CMIA Grant Billing process (billing method 8). For each transaction, this report displays
reference (voucher payable) document number and suffix, grant number/phase, agency code 1,
effective date, a number of other coding elements, the transaction amount, the indirect amount,
and the transaction total.

R*STARS CMIA billing process generates accounts receivable transactions when expenditures
are recorded against the grant. Future due dates for these receivables are based on due dates
for the voucher payable transactions and clearance patterns associated with grants (See 18
Clearance Patterns Profile and 17 Object Clearance Patterns Profile) As opposed to other grant
billing methods (billing methods 1-6), CMIA billing processes run, and this report is produced,
whenever daily expenditures are entered for a grant.   Agencies should review this report to
determine if the generated transactions appear reasonable.

DAFR4201 RECURRING TRANSACTION CONTROL REPORT – Agency Report

PURPOSE: This control report displays recurring transactions generated in the previous nightly batch cycle by R*STARS. For each transaction, this report displays current document number/suffix, a number of transaction coding elements, and the transaction amount.

Recurring transactions can be defined by R*STARS users, then regenerated based on user defined schedules. Users define recurring transactions in the 550 Recurring Transaction Profile. Users define recurring transaction generation schedules, and set proof or generate options, in the 93 Recurring Transaction Request Profile. For recurring transactions to generate, the 97 System Management profile also needs to have the Recurring Transaction Run indicator set to "Y." Users should review this report after running proof or generate recurring transaction generation processes to evaluate the results.

DAFR4202 RECURRING TRANSACTION SUMMARY – Central Report

PURPOSE: This control report summarizes the recurring transactions generated during the batch cycle.

This report has been moved to CD only.

DAFR4951 STANDARD REPORTS SELECTED AND DISTRIBUTED – Central Report

PURPOSE: This control report displays the requestable and control reports produced for a given cycle. For each report produced, this report lists the requester, the request number, the report ID, the distribution code, the device type, the device id, the report count and the report lines. Users should review this report to help evaluate questions about what reports were produced, where they were printed, and how large the reports should be.

DAFR5061   ACH Return Entry Batch Detail Report – Central Report

Lists any pre-notes or ACH deposits that did not process due to an error, or that did process but a change is returned to update our records automatically. Error or Change Code is listed on Report.

DAFR5062   ACH Return Entry File Summary Report – Central Report

This is a summary report of DAFR5061 .

DAFR5621 COST ALLOCATION AC EXTRACT – Central Report

PURPOSE: This central control report displays the 25 Agency Control Profile information for agencies that have selected cost allocation be run for the current cost allocation run (i.e., C or Y in the 25 Profile Run indicator).

DAFR5622 COST ALLOCATION AC EXTRACT – Central Report

PURPOSE: This control report shows how many agency control records were read for cost allocation processing and how many of these records had requests for cost allocation.

DAFR5631 COST ALLOCATION GL EXTRACT – Central Report

PURPOSE: This control report shows general ledger/extract table data for cost allocation processes and creates a pseudo-general ledger extract file (XB) to be used by other cost allocation subsystem programs. This report shows the number of XB records.

This report has been moved to CD only.

DAFR5641 COST ALLOCATION XB (GL) SUMMARIZATION – Central Report

PURPOSE: This control report shows a summarized count of sorted pseudo-general ledger extract files (SXB). The summarized records are then written to the updated pseudo-general ledger extract (XB) (new XB count) to be used in DAFM565.

This report has been moved to CD only.

DAFR5651 COST ALLOCATION EXTRACT – Agency Report

PURPOSE: This control report displays 25 Agency Control Profile screen indicators at the time cost allocation was run. It also shows the number of GL records read, indirect records written, distribution base records written and financial month end.

DAFR5652 COST ALLOCATION EXTRACT – Central Report

PURPOSE: This control report displays the summary statistics from the cost allocation extract report (DAFR5651).

DAFR5711 INDIRECT PCA SUMMARIZATION – Agency Report

PURPOSE: This control report displays the number of extract (indirect records) read and the number of indirect records written by agency.

DAFR5712 INDIRECT PCA SUMMARIZATION – Central Report

PURPOSE: This control report displays the number of indirect general ledger records read and written system-wide.

This report has been moved to CD only.

DAFR5721 DIRECT PCA SUMMARIZATION – Central Report

PURPOSE: This control report displays the number of general ledger records read and the number of direct records written.

This report has been moved to CD only.

DAFR5801 COST ALLOCATION TRANSACTION GENERATION REPORT – Agency/Central Report

PURPOSE: This control report displays transactions generated by R*STARS automated cost allocation process. This report is printed for each cost allocation type and each cost allocation step number. For each type and step, the report displays the account (or indirect PCA) to be allocated, including the amount in that account. The report then displays the various charge transactions generated and the credit transaction generated back to the account to be allocated. For each transaction, the report indicates whether it is a charge or a credit, then lists the Index, PCA, Project/Phase, Grant/Phase, Comptroller and Agency Object, and Amount.

This report is printed when users initiate the automated cost allocation process. Cost allocation processes are initiated by establishing 22 Cost Allocation profiles and updating certain indicators on the 25 Agency Control profile.

Users should review the transactions in this report for reasonableness, considering the amounts they have recorded in indirect accounts and the cost allocation profiles they have established.

DAFR5802 COST ALLOCATION TRANSACTION CONTROL – Central Report

PURPOSE: This central control report summarizes the counts and amounts generated by the cost allocation process.

This report has been moved to CD only.

DAFR5851 COST ALLOCATION TRANSACTION SUMMARIZATION DETAIL – Agency Report

PURPOSE: This control report displays a detail list of all cost allocation transactions generated during the cost allocation process (ran in post or no-post). Summary controls by agency are included.

DAFR5852 COST ALLOCATION TRANSACTION SUMMARIZATION DETAIL – Central Report

PURPOSE: This control report shows the summary statistics information for the cost allocation transactions created, for example, total count and amount.

This report has been moved to CD only.

DAFR5881 COST ALLOCATION OC UPDATE – Central Report

PURPOSE: This control report displays the number of agency control records updated.

This report has been moved to CD only.

DAFR8061 PURGE WARRANT FILE – Central Report

PURPOSE: This control report displays the number of warrants purged from the warrant print file during the nightly cycle. The warrant and invoice (warrant stub) are purged in the purge process. The purge criteria is established in the Payment Processing table using the Payment Processing Control Profile (D55).

This report has been moved to CD only.

DAFR8062 PURGE INVOICE FILE – Central Report

PURPOSE: This control report lists the number of invoices purged during the nightly cycle.

This report has been moved to CD only.

DAFR8161 OUTSTANDING WARRANTS REPORT – Agency Report

PURPOSE: This control report displays outstanding warrants, by agency, as of the previous nightly batch cycle. For each outstanding warrant, this report lists warrant number, warrant amount, warrant date, vendor number and mail code, and vendor name.

This is a monthly control report. This report is produced on the last processing day of the calendar month.

DAFR9411 1099 UPDATE - R*STARS INTERFACE RECORDS – Central Report

PURPOSE: This control report lists transactions updated to the Cumulative Payment Table from the 1099 File.

This report has been moved to CD only.

DAFR9414 SUMMARY STATISTICS-CUMULATIVE PAYMENT DATA SELECTION – Central Report

PURPOSE: This control report provides summary statistics regarding warrant, 1099 and vendor information updated on the Cumulative Payment Table.

DAFR9900 PROFILE MAINTENANCE LOG REPORT – Central Report

PURPOSE: This control report shows profile records before deletion or after changes or additions. This report prints in profile number order by time of activity.

This report has been moved to CD only.

DAFR9901 DAFM990 PROFILE MAINTENANCE LOG – Central Report

PURPOSE: This control report shows the report request data and number of table log records printed.

This report has been moved to CD only.

**DAFRB411   ACH Clearing Account Transfers Created and Waiting for Xmit Date –
Central Report**

ACH transactions waiting for two day SFMS transmittal date.

**DAFRB412   ACH Clearing Account Transfers Appended to Outgoing Treasury File –
Central Report**

ACH transactions sent.

DAFRB413   ACH Clearing Account Transfers Created vs NACHA File Written – Central Report

This is a report of the dollar amount of transfers created to the ACH Clearing Account

SFMSE070   Payment Redemption Error List – Central Report

This is a list of all warrants that had Treasury or R*STARS errors processing through the Redemption process.