

<b>Program Name</b>	<b>Report Title</b>	<b>File(s)</b>	<b>Sort Values</b>
DAPR01	Outstanding Payables by Number	Accounts Payable (IAPF01)	CFI, NCFI, Payable Number, Payable Line
DCFR01	FLAIR Certification Forward Request Detail Report	Accounts Payable (IAPF01) Accounts Receivable (IARF01) Encumbrance (IENF01)	Budget Entity, IBI, State Fund, FID, State Program, Category, Subsidiary Type, Agency Document Number, Object Code
DCFR02	FLAIR Certification Forward Request Detail Report	Accounts Payable (IAPF01) Accounts Receivable (IARF01) Encumbrance (IENF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Category, Year, Subsidiary Type, Agency Document Number, Object Code
DCGR01	C&G Detail Journal by Fund	Grant History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, Agency Document Number
DCGR04	C&G Detail Journal by Fund	Grant History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, CFI, Agency Document Number
DCGR081	Schedule of Allotment Balances by Grant within Fund	Grant Master (ICGF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Grant, CFI, Category, Object
DCGR082	Schedule of Allotment Balances by Grant within Org	Grant Master (ICGF01)	Grant, CFI, Category, Object
DCGR083	Schedule of Allotment Balances by Grant within Fund LTD	Grant Master (ICGF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Grant, CFI, Category, Object
DCGR084	Schedule of Allotment Balances by Grant within Org LTD	Grant Master (ICGF01)	Grant, CFI, Category, Object
DCTR071	Schedule of Allotment Balances by Contract within Fund	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Contract, CFI, Category, Object
DCTR072	Schedule of Allotment Balances by Contract within Org	General Ledger Master (IMAF01)	Contract, CFI, Category, Object
DCTR073	Schedule of Allotment Balances by Contract within Fund LTD	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Contract, CFI, Category, Object
DCTR074	Schedule of Allotment Balances by Contract within Org LTD	General Ledger Master (IMAF01)	Contract, CFI, Category, Object

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DENR03	Outstanding Encumbrance by Number	Encumbrance (IENF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, CFI, NCFI, Encumbrance Number, Encumbrance Line
DENR04	Aged Encumbrances Report	Encumbrance (IENF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, CFI, NCFI, Encumbrance Number, Encumbrance Line
DEXR02	Expansion Set File Listing	Expansion Set (IEXF02)	Set Indicator, Category, Object
DMAR02	Expenditures by Minority Vendor Classification	General Ledger Master (IMAF01)	Minority Vendor Category, Object
DMAR03	Listing of the Master File	General Ledger Master (IMAF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, Organization level 3-5, General Ledger, Object
DMAR04	Statement of Revenue by Fund - Estimated and Actual	General Ledger Master (IMAF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Object
DMAR051	Schedule of Allotment Balances by Fund	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, CFI, Category, Object
DMAR052	Schedule of Allotment Balances by Fund	General Ledger Master (IMAF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, CFI, Category, Object
DMAR053	Schedule of Allotment Balances by Fund	General Ledger Master (IMAF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, Organization Level 3, CFI, Category, Object
DMAR054	Schedule of Allotment Balances by Fund	General Ledger Master (IMAF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, Organization Level 3-4, CFI, Category, Object
DMAR055	Schedule of Allotment Balances by Fund	General Ledger Master (IMAF01)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, Organization Level 3-5, CFI, Category, Object
DMAR061	Schedule of Allotment Balances by Organization	General Ledger Master (IMAF01)	CFI, Category, Object
DMAR062	Schedule of Allotment Balances by Organization	General Ledger Master (IMAF01)	Organization Level 2, CFI, Category, Object

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DMAR063	Schedule of Allotment Balances by Organization	General Ledger Master (IMAF01)	Organization Level 2-3, CFI, Category, Object
DMAR064	Schedule of Allotment Balances by Organization	General Ledger Master (IMAF01)	Organization Level 2-4, CFI, Category, Object
DMAR065	Schedule of Allotment Balances by Organization	General Ledger Master (IMAF01)	Organization Level 2-5, CFI, Category, Object
DMAR081	Schedule of Allotment Balances by Fund and Other Cost Accumulator	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, OCA, Category, Object
DMAR082	Schedule of Allotment Balances by Fund and Grant	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Grant, Category, Object
DPJR071	Schedule of Allotment Balances by Project within Fund	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Project, CFI, Category, Object
DPJR072	Schedule of Allotment Balances by Project within Org	General Ledger Master (IMAF01)	Project, CFI, Category, Object
DPJR073	Schedule of Allotment Balances by Project within Fund LTD	General Ledger Master (IMAF01)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, Project, CFI, Category, Object
DPJR074	Schedule of Allotment Balances by Project within Org LTD	General Ledger Master (IMAF01)	Project, CFI, Category, Object
DPRR01	Listing of Incomplete Property Master Records	Property Master (IPRF01)	Organization Levels 2-5, Accounting Data Entered, Current Use Fund, Custodian ID, Property Item Number
DPRR02	Daily Listing of Items Added to the Property Master File	Property Master (IPRF01)	Organization Levels 2-5, Property Item Number
DPRR03	Listing of the Property Master File	Property Master (IPRF01)	Organization Levels 2-5, Record Type, Property Item Number
DPRR05	Listing of Transactions Deleted from the Pending File	Property Pending (IPRF04)	Organization Levels 2-5, Primary Document Number, Secondary Document Number, Other Document Number
DPRR08	List of Property Pending File for 99-99-99-99-999	Property Pending (IPRF04)	Organization Levels 2-5, Primary Document Number, Secondary Document Number, Other Document Number

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DPRR161	Listing of Accounting Property History Sorted by Item/TRTP/TRDT/GL	Property History (IPRF02)	Organization Levels 2-5, Property Item Number, Transaction Type, Transaction Date, General Ledger
DPRR162	Listing of Accounting Property History Sorted by L2L5/TRTYP/ITEM/TRDT/GL	Property History (IPRF02)	Organization Levels 2-5, Transaction Type, Property Item Number, Transaction Date, General Ledger
DPRR163	Listing of Accounting Property History Sorted by CUFUND/TRTYP/ITEM/TRDT/GL	Property History (IPRF02)	Organization Levels 2-5, Purchasing/Current Use Fund, Transaction Type, Property Item Number, Transaction Date, General Ledger
DPRR21	Listing of the Property Master File by Ownership Fund	Property Master (IPRF01)	Ownership Fund, General Ledger, Property Item Number
DPRR26	Detail Listing of Changes in General Fixed Assets	Property History (IPRF02)	Organization Levels 2-5, Ownership Fund, General Ledger, Transaction Type, Property Item Number, Machine Date, Property Document Number
DSWR02	SWFS Form 2 - Detail of GL Code 163xx - Due From Other Departments	Accounts Receivables (IARF01)	Organization Level 1, GAAFR Fund, State Fund, FID, Vendor Number
DSWR03	SWFS Form 3 - Detail of GL Code 353xx - Due To Other Departments	Accounts Payables (IAPF01)	Organization Level 1, GAAFR Fund, State Fund, FID, Vendor Number, Due To Fund (Vendor - Account Code)
DTHRMV	Minority Vendor Activity - By Type and Vendor	General Ledger History (ITRF02)	Minority Vendor Category, Minority Code, Vendor Number, Agency Document Number, Object
DTHRMV4	Minority Vendor Activity - By Type and Vendor	General Ledger History (ITRF02)	Budget Entity, IBI, Minority Vendor Category, Minority Code, Vendor Number, Agency Document Number, Object
DTHR01	Daily Detail Journal by Fund	General Ledger History (ITRF02)	PPI, Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, Agency Document Number
DTHR02	Expenditures Detail by Vendor within Division	General Ledger History (ITRF02)	Organization Level 2, Vendor Type (Account Code/Vendor), Vendor Description 1 & 2, Transaction Date, Organization Levels 3-5, GAAFR Fund, State Fund, FID, Budget Entity, IBI

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DTHR03	Travel Detail by Division	General Ledger History (ITRF02)	Organization Level 2, Vendor Name, Vendor Number, Transaction Date, Object
DTHR04	Merged Detail Journal by Fund	General Ledger History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, CFI, Agency Document Number, Organization Levels 3-5
DTHR05	Instate Out-of-State Travel Detail	General Ledger History (ITRF02)	Organization Level 2, Vendor Name, Vendor Number, Transaction Date, Object
QCGR04	Quarterly/Yearly C & G Detail Journal by Fund within Division	Grant History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, CFI, Agency Document Number
QPRR15	Detail List of Adjustments by Org Code/Ownership Fund	General Ledger History (ITRF02)	Organization Levels 2-5, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Property Item Number
QSWR07	SWFS Form 7 - Detail of GL 65xxx/692xxx - Operating Transfers In - QTR Report	General Ledger History (ITRF02)	GAAFR Fund, State Fund, FID, General Ledger, Agency Document Number, Vendor Number, Object
QSWR08	SWFS Form 8 - Detail of GL 741xx/75xxx - Operating Transfers Out - Qtr Report	General Ledger History (ITRF02)	GAAFR Fund, State Fund, FID, General Ledger, Agency Document Number, Vendor Number, Object
QSWR14	SWFS Form 14 - Detail of GL 711xx - Current Expenditures - Qtr Report	General Ledger History (ITRF02)	GAAFR Fund, State Fund, FID, Transaction Date, Agency Reference Number, Object, Category, Vendor Number
QSWR15	SWFS Form 15 - Detail of GL 614xx - Grants - Qtr Report	General Ledger History (ITRF02)	GAAFR Fund, State Fund, FID, General Ledger, Agency Document Number, Vendor Number, Object
QTHRZ4	Quarterly/Yearly Detail Journal by Fund	General Ledger History (ITRF02)	GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, CFI, Agency Document Number
QTHR02	Quarterly/Yearly Expenditure Detail by Vendor within Division	General Ledger History (ITRF02)	Organization Level 2, Vendor Type (Account Code/Vendor), Vendor Description 1 & 2, Transaction Date, Organization Levels 3-5, GAAFR Fund, State Fund, FID, Budget Entity, IBI

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QTHR02A	Quarterly/Yearly Expenditure Detail by Vendor	General Ledger History (ITRF02)	Vendor Type (Account Code/Vendor), Vendor Description 1 & 2, Transaction Date, Organization Levels 2-5
QTHR02E	Quarterly/Yearly Expenditure Detail by Vendor, Fund within Division	General Ledger History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, Vendor Type (Account Code/Vendor), Vendor Description 1 & 2, Transaction Date, Organization Levels 3-5
QTHR03	Quarterly/Yearly Travel Detail by Division	General Ledger History (ITRF02)	Organization Level 2, Vendor Name, Vendor Number, Transaction Date, Object
QTHR03I	Quarterly/Yearly Travel Detail by Organization	General Ledger History (ITRF02)	Organization Levels 2-5, Vendor Name, Vendor Number, Transaction Date, Object
QTHR04	Quarterly/Yearly Detail Journal by Fund within Division	General Ledger History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, CFI, Agency Document Number, Organization Levels 3-5
QTHR04R	Quarterly/Yearly Travel Detail by Org within Fund	General Ledger History (ITRF02)	Organization Level 2, GAAFR Fund, State Fund, FID, Budget Entity, IBI, General Ledger, Category, CFI, Agency Document Number, Organization Levels 3-5
QTHR05	Quarterly/Yearly Paid Purchase Order Report	General Ledger History (ITRF02)	Encumbrance Number, Agency Document Number