

STAARS Statewide Reports

Introduction

This document provides the list of reports developed by the State of Alabama to satisfy statewide reporting needs. Most of these represent reports previously produced from CAS or AFNS, although they are not necessarily one-to-one replacements.

Please note that this list is current as of August 2015 and may be subject to change. Direct any questions to staars.support@finance.alabama.gov.

Statewide Reports Table

The table begins on the following page. For each report, the table lists the STAARS report identification number, the title of the report, and the functional area to which the report pertains. Note that report IDs begin with "AFIN," indicating they are financial reports developed specifically for Alabama, and include a reference to the associated functional area. Additionally, the report titles indicate the corresponding CAS / AFNS report IDs.

STAARS Report ID	STAARS Report Title	Functional Area
AFIN-AP-001	Warrant Register Summary Report (Formerly A657A/A657C/A657D/A65C)	Accounts Payable
AFIN-AP-002	Travel Warrant Register Report (Formerly TVMW/WRNT)	Accounts Payable
AFIN-AP-003	Cancelled Warrant Register Summary Report (Formerly OTCX)	Accounts Payable
AFIN-AP-004	Disbursement Summary Report (Formerly A65I/A65A/A65D/A65K)	Accounts Payable
AFIN-AP-005	Detail Listing Of Obligations Vs. Budget (Formerly A103)	Accounts Payable
AFIN-AP-006	Encumbrance And Liquidation Report (Formerly GEAL/CEAL/PDEL)	Accounts Payable
AFIN-AP-007	Professional Service Contracts Report (Formerly CNT2)	Accounts Payable
AFIN-AP-008	Comparative Schedule Of Expend - All Funds By Obj And Sub / Comparative Schedule Of Expenditures By Agency And Object	Accounts Payable
AFIN-AP-010	Aged Open Invoices (Formerly 671A/A671)	Accounts Payable
AFIN-AP-012	Warrants Over 60 Days (Formerly W060)	Accounts Payable
AFIN-AP-026	Interfund Payment Register by Buyer (Formerly IFBR)	Accounts Payable
AFIN-AR-001	Revenue Summary Report (Formerly A203/ARRP/RECR/AGCY/RSRS/RSPC/SRSF/MRSS)	Accounts Receivable
AFIN-AR-002	Cash Receipt Register (Formerly CH130/A690/A691/A693)	Accounts Receivable
AFIN-AR-019	Interfund Receipt Register by Seller (Formerly IFSR)	Accounts Receivable
AFIN-BUD-001	Allotment Report (Formerly B10T/B30T/B30C)	Budget
AFIN-BUD-002	Appropriation Report (Formerly B12T/B31T/B12W/B31W)	Budget
AFIN-BUD-004	Budget Management Report (Formerly P441 / P441S / P44T / ABPS / AFSF / P440 / P442 / P44S / BPOS / MFSF)	Budget
AFIN-BUD-005	Allotment Management Report (Formerly EALL Screen)	Budget
AFIN-BUD-010	Agency Obligations Vs. Exp Budget, Approp and Allotments (Formerly A501)	Budget
AFIN-BUD-013	Operations Plan (Formerly P421 / P42A / P420)	Budget; Performance Budgeting
AFIN-BUD-014 Part 1	Summary Budget Appropriation Transactions	Budget
AFIN-BUD-014 Part 2	Summary Budget Allotment Transactions	Budget
AFIN-BUD-015	Departmental Status Report (Formerly A65P)	Budget
AFIN-CASH-001	Cash Reconciliation Report (Formerly C115)	General Accounting
AFIN-CASH-002	Budgetary Fund Balance Report (Formerly C110)	General Accounting
AFIN-COST-001	Reconciliation of Cash by Grant (Formerly GMR3)	Cost Accounting
AFIN-COST-002	Grant Budget Vs Grant Actual Disbursement (Formerly GMR1)	Cost Accounting
AFIN-COST-003	Grant Budget Vs Grant Actual Revenues (Formerly GMR2)	Cost Accounting
AFIN-FA-002	Fixed Asset Depreciation Report (Formerly FMCBX003)	Fixed Assets
AFIN-GA-001	Trial Balance (Formerly A611/A613)	General Accounting

STAARS Report ID	STAARS Report Title	Functional Area
AFIN-GA-002	Balance Sheet (Formerly F100)	General Accounting
AFIN-GA-008	Accounts Receivable Aged Trial Balance (Formerly UNFD671A)	General Accounting
AFIN-GA-013	Salary Overage Report (FMSGSALO)	General Accounting
AFIN-GA-028	Open Internal Transactions	General Accounting
AFIN-GA-029	Interfund Invoice	General Accounting
AFIN-INV-003	Inactive Inventory Report (Formerly INKY / OSR1 / INPG / INTP)	Inventory
AFIN-TREAS-001	Bank Balance Report	General Accounting