

## STARS REPORT SPECIFICATIONS

<b>REPORT NUMBER/TITLE:</b>		<a href="#">DAFR8190 STATEMENT OF CASH POSITION BY FUND</a>
<b>DATA SOURCE:</b>	CASH CONTROL FILE (CC)	
<b>ONLINE SYS ID</b>	SFINCL	
<b>REPORT TYPE:</b>	CASH CONTROL	
<b>DESCRIPTION/PURPOSE:</b> Lists each fund/dtl and grant, if requested, by month. Shows the information on the Cash Control File except the borrowing limit field. Shows by grant if the grant posts to the cash control file. Order by 000 or agency.		
<b>REPORT DESIGN:</b>	FLEXIBLE	
<b>PAGE BREAKS BY:</b> Agency		
<b>SUBTOTALS:</b>	YES	
<b>REPORT COLUMNS:</b> Fund Dtl Grant Phase <b>Amounts:</b> Beginning Balance Advances Made Receipts & Collections Transfers Made Advances Received Disbursements Transfers Received Ending Balance		
<b>REPORT REQUEST LEVELS:</b>		
	<u><b>REQUIRED:</b></u>	<u><b>VALID OPTIONS:</b></u>
<b>PERIOD:</b>	YES	CM, PM, CP, PP, PY
<b>GENERATE DATE:</b>	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
<b>ORGANIZATION (OR):</b>	YES	0 – STATEWIDE 1 – AGENCY
<b>PROGRAM (PG):</b>	NO	
<b>OBJECT (OB):</b>	NO	
<b>FUND (FD):</b>	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL 3 – GRANT
<b>SPECIAL SELECT 1 (SS1):</b>	YES NO	Specific fund or 'ALL'
<b>SPECIAL SELECT 2 (SS2):</b>	YES NO	

**SCO only:**     DAFR8190 STATEMENT OF CASH POSITION BY FUND  
                      DAF.S90.SEQ.F819 (DAFM819)