

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8700-1 Revised 5/96

DAFR8700 CASH FLOW ANALYSIS

PURPOSE:

This report displays cash and accrued revenue and expenditures by agency, fund and object and is designed to support development of the Statement of Changes in Financial Position.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	1-4	3-4	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	N	O

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	O	O	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	GAAP Fund	D20	Y	Y
2	Fund	D23	Y	Y
2	GAAP Category	D16	N	Y
3	GAAP Source/Object	D08	N	Y
4	Compt Object	D10	N	Y
5	Agency Object	D11	N	Y
	Title	D10, D11	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
CASH	INCEPTION TO DATE	TYPE B AMOUNT
ACCRUALS	INCEPTION TO DATE	TYPE B AMOUNT
TOTAL	BALANCE 1 + BALANCE 2	

GL NAME	GL Number (D31)
CASH-REVENUE-ACCOUNT	3100
CASH-EXPENDITURE-ACCOUNT	3500
GAAP-REPORT-REVENUE-ACCOUNT	3100 and 3101
GAAP-REPORT-EXPENSES-ACCOUNT	3500 and 3501
FS-ACCRUED-REVENUE-ACCOUNT	3105
FS-ACCRUED-EXPEND-ACCOUNT	3505

DEPT OF ADMINISTRATIVE SERVICES (107)
 CASH FLOW ANALYSIS
 FOR THE MONTH OF MAY 2008

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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GAAP FUND 1108 HEALTH AND SOCIAL SERVICES FUND
 FUND 5140 PEHB DEPENDENT CARE FSA ADMIN FEES-NL

GAAP CAT	GAAP SRC/OBJ	COBJ	AOBJ	TITLE	CASH	ACCRUALS	TOTAL
*GAAP SRC/OBJ	1250			OTHER	22,250.73	.00	22,250.73
*GAAP CATEGORY	02			OPERATING REVENUE	22,250.73	.00	22,250.73
*GAAP SRC/OBJ	4050			SERVICES AND SUPPLIES	27,351.03-	2,435.12-	29,786.15-
*GAAP CATEGORY	06			OPERATING EXPENSES	27,351.03-	2,435.12-	29,786.15-
*GAAP SRC/OBJ	0950			INVESTMENT INCOME	23,421.07	.00	23,421.07
*GAAP CATEGORY	07			NONOPERATING REVENUES (EXPENSES)	23,421.07	.00	23,421.07
*FUND	5140				18,320.77	2,435.12-	15,885.65

DEPT OF ADMINISTRATIVE SERVICES (107)
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PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0
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GAAP FUND 1108 HEALTH AND SOCIAL SERVICES FUND
 FUND 5145 PEHB-HEALTH CARE FSA ADMIN FEES-NL

GAAP CAT	GAAP SRC/OBJ	COBJ	AOBJ	TITLE	CASH	ACCRUALS	TOTAL
*GAAP SRC/OBJ	1250			OTHER	283,719.99	.00	283,719.99
*GAAP CATEGORY	02			OPERATING REVENUE	283,719.99	.00	283,719.99
*GAAP SRC/OBJ	4050			SERVICES AND SUPPLIES	110,379.22-	13,715.88-	124,095.10-
*GAAP CATEGORY	06			OPERATING EXPENSES	110,379.22-	13,715.88-	124,095.10-
*GAAP SRC/OBJ	0950			INVESTMENT INCOME	43,223.23	.00	43,223.23
*GAAP CATEGORY	07			NONOPERATING REVENUES (EXPENSES)	43,223.23	.00	43,223.23
*FUND	5145				216,564.00	13,715.88-	202,848.12