

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8940-1 Revised 5/96

DAFR8940 FISCAL YEAR CASH TOTALS BY MONTH REPORT

PURPOSE:

This report displays fund balances by month for the fiscal year.

FINANCIAL TABLES ACCESSED

General Ledger Table

LEVEL OPTIONS:

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

SELECTION OPTIONS:

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

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

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR8940-2 Revised 5/96

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Fiscal Year			
3	Appr Fund	D22	N	Y
4	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Year-to-date	SUM OF ALL MONTHS' BALANCES (M01-M12) (SEPT-AUG)	

NOTE: Selection criteria is "WS-GL-ACCT-CASH-IN-TREASURY."

GL NAME	GL Number (D31)
WS-GL-ACCT-CASH-IN-TREASURY	0070

DEPT OF ADMINISTRATIVE SERVICES (107)
 FISCAL YEAR CASH TOTALS BY MONTH REPORT
 AS OF JUNE 2008

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0

APPR FUND	FUND	TITLE	JUL JAN	AUG FEB	SEP MAR	OCT APR	NOV MAY	YTD DEC JUN
4121	EISPD-SECURITY	2,605,868.36 10,721.17	3,126,595.88 189,923.60	1,637,644.15 1,465,116.29	4,887,258.13 1,922,609.04	118,510.19 490,683.24	3,503,345.89 1,996,660.61	
4135	OEBB OPERATIONS-LIMITED	955,293.47 268,643.51	60,508.45 331,163.85	43,335.01 285,315.53	3,889,266.63 582,677.82	250,116.10 548,093.92	1,861,688.76 261,882.97	
4140	EISPD-OPERATIONS	35,375.94 15,199.66	27,474.05 16,847.07	90,168.65 14,043.20	28,979.96 14,228.24	28,609.22 9,204.58	168,046.87 19,901.33	
4150	EISPD-IT INVESTMENT & PLANNING	236,447.87 108,710.06	369,076.17 113,436.71	58,312.68 89,182.68	86,671.81 84,997.90	84,718.15 104,297.40	110,790.72 239,887.34	
4153	EISPD- E.GOVERNMENT	903,153.08 123,217.22	1,065,380.04 273,647.68	22,089.82 216,902.02	44,019.09 488,116.36	211,232.96 235,241.56	794,686.79 878,834.39	
4156	EISPD-GEOSPATIAL OFFICE	95,845.56 54,890.38	277,130.72 41,740.94	65,490.43 105,228.39	76,146.49 63,389.29	41,174.43 46,375.67	40,177.19 197,286.11	
4165	IRM-QUALITY ASSURANCE(QA)	1,124.29 .00	269.78 .00	235,700.92 .00	.00 .00	.00 .00	234,846.41 .00	
4170	IRM SYSTEMS DEV - L	113,981.29 .00	48,055.93 .00	276.46 .00	.00 .00	.00 .00	161,760.76 .00	
4175	EISPD-BUSINESS CONTINUITY PLANNING	62,141.63 18,525.30	85,860.92 4,252.36	32,619.00 10,947.23	117,458.77 11,349.43	32,879.10 24,608.13	583.96 67,762.76	
4180	DIRECTOR'S OFFICE	438,494.47 128,169.85	833,008.35 174,844.54	528,242.72 293,960.19	56,113.25 191,769.52	138,303.15 197,721.70	466,752.44 576.39	
4184	OPERATIONS UNIT	604,350.04 58,053.76	673,048.92 155,630.40	1,708,715.31 11,666.35	224,355.19 506,273.60	646,944.83 120,360.69	551,734.29 735,098.08	
4185	OPERATIONS OTHER PROGRAMS	364,950.74 20,300.22	7,146,110.86 6,389.42	7,502,523.67 17,652.87	479,794.89 79,461.52	68,600.04 10,367.16	710,814.84 712,211.09	

3951

DEPT OF ADMINISTRATIVE SERVICES (107)
 FISCAL YEAR CASH TOTALS BY MONTH REPORT
 AS OF JUNE 2008

PERCENT OF YEAR ELAPSED: 100% PROD VER 2.0

APPR FUND	FUND	TITLE	JUL JAN	AUG FEB	SEP MAR	OCT APR	NOV MAY	YTD DEC JUN
4187	TECHNOLOGY SUPPORT CENTER(TSC)	22,196.13 2,963.28	315,986.12 5,537.30	66,734.84 16,856.32	83,150.91 30,675.94	14,915.81 24,395.00	341,612.28 6,546.39	
4220	BUDGET & POLICY ADMIN	1,073,896.82 603,960.06	1,224,519.52 297,995.89	1,041,642.96 672,317.91	285,619.82 2,227,403.48	315,829.14 302,804.33	1,694,079.61 45,273.17	
4221	BAM-CAPITAL INVESTMENT	14,627.13 243,000.54	19,497.39 25,184.74	9,629.69 16,708.03	10,060.38 18,226.34	23,196.12 22,586.95	82,261.51 1,097.00	
4224	LOTTERY REVENUE MANAGEMENT	13,541.22 143,410.10	13,637.22 16,656.23	7,706.27 16,408.70	29,068.02 16,212.73	14,871.90 16,304.84	19,960.11 1,360.14	
4226	BAM -ORBITS	896.60 1,921.72	51.01 2,836.05	25,445.14 18,480.67	37,893.14 26,341.47	2,492.18 13,708.13	21,319.32 28,468.33	
4230	STATE CONTROLLERS DIVISION - I	774,959.26 245,707.96	1,254,906.43 96,208.92	42,421.88 673,724.45	257,214.62 2,572,834.59	69,950.29 174,465.60	690,171.40 974,521.66	
4232	STATE CONTROLLERS DIV - L (INTERNAL SUP)	36,770.56 32,745.24	330,119.31 32,708.17	4,346.12 36,377.79	44,454.63 36,852.99	20,266.68 37,100.25	146,349.79 1,304.24	
4240	IRM COMPUTER SERVICES - L	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
4250	TELECOMM - L	576,605.95 .00	2,084,421.99 .00	49,850.18 .00	805,140.77 .00	14.48 .00	2,263,106.63 14.48	
4260	HUMAN RESOURCE MGMT	2,116,636.68 452,298.57	1,951,442.88 537,327.52	357,250.40 538,124.26	441,161.42 485,468.65	514,177.05 503,052.70	1,858,274.30 2,216,411.47	
4320	PURCHASING - L	1,211,519.85 165,934.41	1,528,223.87 82,582.86	101,979.65 575,471.38	466,330.11 738,892.03	43,849.29 27,404.68	1,136,832.38 864,903.15	
4370	PUBLIC BROADCASTING IN ORE LOTTERY PROJ	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	3,000,000.00 3,000,000.00	

3952