

Department of Financial Services ~ Statewide Financial Statements
Form 30 ~ Cash Flow Statements
June 30, 2008

Fund Number

480000-50-2-176001

Reference

Cash and Cash Equivalents per TrialBal

Cash and Cash Equivalents 6/30/2007	1,273,366.57
Cash and Cash Equivalents 6/30/2008	1,611,873.16
Net increase/(decrease) in cash and cash equivalents per TrialBal	338,506.59 (A)

Step 1
10 (Page 5)
6 (Page 3 & 4)

Cash Flows from Operating Activities

Cash received from customers	7,226,488.84
Cash paid to vendors	(2,380,876.01)
Cash paid to employees	(3,952,167.95)
Cash paid for grants made	
Cash paid for lottery prizes	
Cash paid for insurance claims	
Cash paid for unemployment benefits	
Net cash provided/(used) by operating activities	893,444.88 (B)

Step 2
1 (Page 3 & 4)
3 + A + B (Page 3 & 4; Page 6)
2 (Page 3 & 4)

actually subtracting A & B from vendor payments

Cash Flows from Noncapital Financing Activities

Transfers in/(out)	(580,318.66)
Advances (to)/from or repayment from other funds	
Advances, grants or loans (to)/from or repayment from other entities	
Cash received from sale of bonds	
Payment of bonds or loans (principal and interest)	
Cash received non-capital grants or donations	
Emergency assessment funds received	
Net cash provided/(used) by noncapital and related financing activities	(580,318.66)

Step 7
4 - A (Page 3 & 4; Page 6)

adding to the transfers

Cash Flows from Capital and Related Financing Activities

Cash receipts from sale of capital assets	
Cash received from sale of bonds	
Cash received-capital grants and donations	
Payment of bond principal	
Payment of principal on installment purchase/capital lease	
Payment of interest on bonds, installment purchases or capital leases	
Purchase or construction of capital assets	(29,477.68)
Net cash provided/(used) by capital and related financing activities	(29,477.68)

Step 8
- B (Page 6)

Cash Flows from Investing Activities

Security lending	
Proceeds from the sale or maturity of investments	
Cash paid to grand prize winners upon maturity of grand prize investments	
Investment earnings	54,858.05
Purchase of investments	
Net cash provided/(used) by investing activities	54,858.05
Net increase/(decrease) in cash and cash equivalents	338,506.59 Must Equal to (A)

Step 9
5

Net increase/(decrease) in cash and cash equivalents per TrialBal	338,506.59
Net increase/(decrease) in cash and cash equivalents	338,506.59
Difference	0.00

**Department of Financial Services ~ Statewide Financial Statements
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Reference

Operating Income/(Loss)

607,300.68

(G/L's 66xxx, 67xxx, 76xxx, 77xxx)

**Step 4
9 - 7 (Page 3 & 4)**

Adjustments to reconcile operating income to net cash provided/(used) by operating activities:

Depreciation and amortization expense

78,404.49

**Step 5
8 (Page 3 & 4) or D (Page 6)**

Changes in Assets and Liabilities**

	Operating	Change Per Trialbal	Nonoperating
(Increase) decrease in accounts receivable	0.00	(1,020.17)	(1,020.17)
(Increase) decrease in due from other funds			
Increase (decrease) in allowance for uncollectables			
(Increase) decrease in inventories			
Increase (decrease) in accounts payable	96,844.01	96,844.01	0.00
Increase (decrease) in compensated absences.	15,390.65	15,390.65	0.00
Increase (decrease) in due to other funds	(1,299.95)	13,152.28	14,452.23
Increase (decrease) in deferred revenue			
(Increase) decrease in loan program principal			
(Increase) decrease in loan program interest receivable			
Increase (decrease) in prize liability			
Sum of Changes in Assets & Liabilities	110,934.71		
Net cash provided/(used) by operating activities	796,639.88		
	Must Equal (B)		

**Step 10
E (Page 7)**

**F (Page 7)
J (Page 7)
G, I, H (Page 7)**

**Step 3
C (Page 6)**

Noncash Investing, Capital, and Financing Activities

Borrowing under capital lease or installment purchase
Capital appreciation
Contribution of fixed assets

** Changes in assets and liabilities that contain both operating and nonoperating amounts must have a supporting schedule on file showing the breakout of nonoperating from operating for each GL.

Page 1 - B	893,444.88	
Page 2 - B	796,639.88	
Difference	96,805.00	<i>need adjustment - was coded to 686xx but shb 673xx</i>

**Step 6
7 (Page 3 & 4)**

FY	Sam17	GLC	CATEGORY	CAT TITLE	CFI	Run Date	YTD TOTAL	SUBTOTALS	Reference
2008	50217600148250200	12100	000000	#N/A		08/12/2008	\$ (0.00)		
2008	50217600148800000	12100	000000	#N/A		08/12/2008	\$ 185,893.91		
2008	50217600148800000	12100	000100	FEES		08/12/2008	\$ 7,129,398.72		
2008	50217600148800000	12100	001200	FINES, FORFEITURES, JUDGEMENTS, A		08/12/2008	\$ 96,805.00		
2008	50217600148800000	12100	001800	REFUNDS		08/12/2008	\$ 285.12	\$ 7,226,488.84	1 (Page 1)
2008	50217600148800000	12100	002000	SALE OF INVESTMENTS		08/12/2008	\$ 2,410,000.00		
2008	50217600148800000	12100	010000	SALARIES AND BENEFITS		08/12/2008	\$ (3,849,089.00)		
2008	50217600148800000	12200	010000	SALARIES AND BENEFITS		08/12/2008	\$ 13,944.65		
2008	50217600148800000	12100	010000	SALARIES AND BENEFITS	C	08/12/2008	\$ (10,006.51)		
2008	50217600148800000	12200	010000	SALARIES AND BENEFITS	C	08/12/2008	\$ 0.00		
2008	50217600148800000	12100	030000	OTHER PERSONAL SERVICES		08/12/2008	\$ (149,999.00)		
2008	50217600148800000	12200	030000	OTHER PERSONAL SERVICES		08/12/2008	\$ 52,420.71		
2008	50217600148800000	12100	030000	OTHER PERSONAL SERVICES	C	08/12/2008	\$ (9,438.80)		
2008	50217600148800000	12200	030000	OTHER PERSONAL SERVICES	C	08/12/2008	\$ 0.00	\$ (3,952,167.95)	2 (Page 1)
2008	50217600148800000	12100	040000	EXPENSES		08/12/2008	\$ (823,363.00)		
2008	50217600148800000	12200	040000	EXPENSES		08/12/2008	\$ 331,533.08		
2008	50217600148800000	12100	040000	EXPENSES	C	08/12/2008	\$ (17,556.16)		
2008	50217600148800000	12200	040000	EXPENSES	C	08/12/2008	\$ 0.00		
2008	50217600148800000	12100	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ (149,940.00)		
2008	50217600148800000	12200	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 110,718.94		
2008	50217600148800000	12100	060000	OPERATING CAPITAL OUTLAY	C	08/12/2008	\$ (5,797.00)		
2008	50217600148800000	12200	060000	OPERATING CAPITAL OUTLAY	C	08/12/2008	\$ -		
2008	50217600148800000	12100	100777	CONTRACTED SERVICES		08/12/2008	\$ (1,141,591.00)		
2008	50217600148800000	12200	100777	CONTRACTED SERVICES		08/12/2008	\$ 236,595.42		
2008	50217600148800000	12200	100777	CONTRACTED SERVICES	C	08/12/2008	\$ -		
2008	50217600148800000	12100	210020	EDU TECH/INFORMATION SRVCS		08/12/2008	\$ (989,474.00)		
2008	50217600148800000	12200	210020	EDU TECH/INFORMATION SRVCS		08/12/2008	\$ 80,752.26		
2008	50217600148800000	12100	220020	REFUND STATE REVENUES		08/12/2008	\$ (150,000.00)		
2008	50217600148800000	12200	220020	REFUND STATE REVENUES		08/12/2008	\$ 107,090.31	\$ (2,411,031.15)	3 (Page 1)
2008	50217600148800000	12100	103241	RISK MANAGEMENT INSURANCE		08/12/2008	\$ (39,359.00)		
2008	50217600148800000	12200	103241	RISK MANAGEMENT INSURANCE		08/12/2008	\$ 0.00		
2008	50217600148800000	12100	107040	TR/DMS/HR SVCS/STW CONTRACT		08/12/2008	\$ (26,254.00)		
2008	50217600148800000	12200	107040	TR/DMS/HR SVCS/STW CONTRACT		08/12/2008	\$ 0.00		
2008	50217600148800000	12100	310322	SERVICE CHARGE TO GEN REV		08/12/2008	\$ (600,000.00)		
2008	50217600148800000	12200	310322	SERVICE CHARGE TO GEN REV		08/12/2008	\$ 85,971.80	\$ (579,641.20)	4 (Page 1)
2008	50217600148800000	12100	190000	PURCHASE OF INVESTMENTS		08/12/2008	\$ (2,500,000.00)		
2008	50217600148800000	12200	190000	PURCHASE OF INVESTMENTS		08/12/2008	\$ 150,000.00		
2008	50217600148250200	14100	000000	#N/A		08/12/2008	\$ -		
2008	50217600148800000	14100	000000	#N/A		08/12/2008	\$ 1,087,472.66		
2008	50217600148800000	14100	000500	INTEREST		08/12/2008	\$ 54,858.05	\$ 54,858.05	5 (Page 1)
2008	50217600148800000	14100	002000	SALE OF INVESTMENTS		08/12/2008	\$ (2,410,000.00)		
2008	50217600148800000	14100	190000	PURCHASE OF INVESTMENTS		08/12/2008	\$ 2,350,000.00	\$ 1,611,873.16	6 (Page 1)
2008	50217600148800000	15300	000500	INTEREST		08/12/2008	\$ 3,732.53		
2008	50217600148800000	27200	040000	EXPENSES		08/12/2008	\$ -		
2008	50217600148800000	27600	040000	EXPENSES		08/12/2008	\$ -		
2008	50217600148250200	27600	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ -		
2008	50217600148800000	27600	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 663,592.62		
2008	50217600148800000	27600	060000	OPERATING CAPITAL OUTLAY	C	08/12/2008	\$ 5,797.00		
2008	50217600148800000	27600	100171	TROUT LAKE NATURE CENTER		08/12/2008	\$ 8,483.00		
2008	50217600148800000	27700	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ (574,905.17)		
2008	50217600148800000	27700	100171	TROUT LAKE NATURE CENTER		08/12/2008	\$ (8,483.00)		
2008	50217600148800000	28800	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 51,000.00		
2008	50217600148800000	28900	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ (51,000.00)		
2008	50217600148800000	31100	000000	#N/A		08/12/2008	\$ -		
2008	50217600148800000	31100	030000	OTHER PERSONAL SERVICES		08/12/2008	\$ -		
2008	50217600148800000	31100	030000	OTHER PERSONAL SERVICES	C	08/12/2008	\$ -		
2008	50217600148800000	31100	040000	EXPENSES		08/12/2008	\$ (1,233.93)		
2008	50217600148800000	31100	040000	EXPENSES	C	08/12/2008	\$ -		
2008	50217600148800000	31100	100777	CONTRACTED SERVICES		08/12/2008	\$ (132,167.36)		
2008	50217600148800000	32100	010000	SALARIES AND BENEFITS		08/12/2008	\$ (2,632.48)		
2008	50217600148800000	32100	010000	SALARIES AND BENEFITS	C	08/12/2008	\$ -		
2008	50217600148800000	32100	030000	OTHER PERSONAL SERVICES		08/12/2008	\$ (4,200.48)		
2008	50217600148800000	35300	000000	#N/A		08/12/2008	\$ -		
2008	50217600148800000	35300	040000	EXPENSES		08/12/2008	\$ (36.00)		
2008	50217600148800000	35300	040000	EXPENSES	C	08/12/2008	\$ -		
2008	50217600148800000	35300	100777	CONTRACTED SERVICES		08/12/2008	\$ (46.00)		
2008	50217600148800000	35300	310403	ASSESSMENT ON INVESTMENTS-DEPA		08/12/2008	\$ (125.56)		
2008	50217600148250200	35600	310322	SERVICE CHARGE TO GEN REV		08/12/2008	\$ -		
2008	50217600148800000	35600	310322	SERVICE CHARGE TO GEN REV		08/12/2008	\$ (179,070.93)		
2008	50217600148800000	38600	000000	#N/A		08/12/2008	\$ (99,989.90)		
2008	50217600148800000	38600	010000	SALARIES AND BENEFITS		08/12/2008	\$ (8,708.76)		
2008	50217600148250200	48600	010000	SALARIES AND BENEFITS		08/12/2008	\$ -		
2008	50217600148800000	48600	010000	SALARIES AND BENEFITS		08/12/2008	\$ (226,387.70)		
2008	50217600148800000	51100	000000	#N/A		08/12/2008	\$ 244,252.39		

FY	Sam17	GLC	CATEGORY	CAT TITLE	CFI	Run Date	YTD TOTAL	SUBTOTALS	Reference
2008	50217600148800000	51100	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ (418,708.54)		
2008	50217600148800000	53600	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ (94,484.45)		
2008	50217600148250200	53900	000000	#N/A		08/12/2008	\$ 0.00		
2008	50217600148800000	53900	000000	#N/A		08/12/2008	\$ (797,586.73)		
2008	50217600148250200	55100	000000	#N/A		08/12/2008	\$ -		
2008	50217600148800000	55100	000000	#N/A		08/12/2008	\$ -		
2008	50217600148800000	59400	040000	EXPENSES		08/12/2008	\$ -		
2008	50217600148800000	59400	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ (23,680.68)		
2008	50217600148800000	59400	060000	OPERATING CAPITAL OUTLAY	C	08/12/2008	\$ (5,797.00)		
2008	50217600148800000	59400	190000	PURCHASE OF INVESTMENTS		08/12/2008	\$ (2,350,000.00)		
2008	50217600148800000	61800	001800	REFUNDS		08/12/2008	\$ -		
2008	50217600148800000	66700	000100	FEES		08/12/2008	\$ (7,129,398.72)	\$ (7,129,398.72)	
2008	50217600148800000	68330	000100	FEES		08/12/2008	\$ -		
2008	50217600148800000	68600	000500	INTEREST		08/12/2008	\$ (57,090.53)		
2008	50217600148800000	68600	001200	FINES, FORFEITURES, JUDGEMENTS, A		08/12/2008	\$ (96,805.00)	\$ (96,805.00)	7 (Page 2)
2008	50217600148800000	75800	310322	SERVICE CHARGE TO GEN REV		08/12/2008	\$ 528,457.95		
2008	50217600148800000	75900	040000	EXPENSES		08/12/2008	\$ 677.46		
2008	50217600148800000	75900	040000	EXPENSES	C	08/12/2008	\$ -		
2008	50217600148800000	75900	103241	RISK MANAGEMENT INSURANCE		08/12/2008	\$ 39,359.00		
2008	50217600148800000	75900	107040	TR/DMS/HR SVCS/STW CONTRACT		08/12/2008	\$ 26,254.00		
2008	50217600148800000	76700	010000	SALARIES AND BENEFITS		08/12/2008	\$ 65,000.00		
2008	50217600148800000	77100	010000	SALARIES AND BENEFITS		08/12/2008	\$ 3,788,167.48		
2008	50217600148800000	77100	010000	SALARIES AND BENEFITS	C	08/12/2008	\$ -		
2008	50217600148800000	77100	030000	OTHER PERSONAL SERVICES		08/12/2008	\$ 101,778.77		
2008	50217600148800000	77100	030000	OTHER PERSONAL SERVICES	C	08/12/2008	\$ 888.40		
2008	50217600148800000	77200	030000	OTHER PERSONAL SERVICES	C	08/12/2008	\$ (13,421.30)		
2008	50217600148800000	76100	040000	EXPENSES		08/12/2008	\$ 190.00		
2008	50217600148800000	76100	040000	EXPENSES	C	08/12/2008	\$ -		
2008	50217600148800000	76700	040000	EXPENSES		08/12/2008	\$ 309,103.81		
2008	50217600148800000	76700	040000	EXPENSES	C	08/12/2008	\$ 4,762.18		
2008	50217600148800000	77100	040000	EXPENSES		08/12/2008	\$ 57,791.96		
2008	50217600148800000	77100	040000	EXPENSES	C	08/12/2008	\$ -		
2008	50217600148800000	77300	040000	EXPENSES		08/12/2008	\$ 125,336.62		
2008	50217600148800000	77200	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 9,464.01		
2008	50217600148800000	77300	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 5,911.96		
2008	50217600148800000	77500	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 78,404.49	\$ 78,404.49	8 (Page 2)
2008	50217600148800000	77600	060000	OPERATING CAPITAL OUTLAY		08/12/2008	\$ 164.41		
2008	50217600148800000	76100	100777	CONTRACTED SERVICES		08/12/2008	\$ 287,066.72		
2008	50217600148800000	76700	100777	CONTRACTED SERVICES		08/12/2008	\$ 1,479.09		
2008	50217600148800000	77100	100777	CONTRACTED SERVICES		08/12/2008	\$ 181,415.00		
2008	50217600148800000	77200	100777	CONTRACTED SERVICES		08/12/2008	\$ 567,248.13		
2008	50217600148800000	77200	100777	CONTRACTED SERVICES	C	08/12/2008	\$ -		
2008	50217600148800000	77300	100777	CONTRACTED SERVICES		08/12/2008	\$ -		
2008	50217600148800000	77200	210020	EDU TECH/INFORMATION SRVCS		08/12/2008	\$ 908,721.74		
2008	50217600148800000	76200	220020	REFUND STATE REVENUES		08/12/2008	\$ 42,624.57	\$ 6,522,098.04	
								\$ (607,300.68)	9 (Page 2)

FY	ORG_LVL	Sam17	GLC	CATEGORY	YR	CFI	FMTD	Run Date	MTD TOTAL	YTD TOTAL	SUBTOTALS	Reference
2007	XXXXXXXX	50217600148250200	12100	000000	00		200706	08/12/2008	\$ -	\$ (0.00)		
2007	XXXXXXXX	50217600148800000	12100	000000	00		200706	08/12/2008	\$ -	\$ 263,783.60		
2007	XXXXXXXX	50217600148800000	12100	000100	00		200706	08/12/2008	\$ 788,303.22	\$ 6,246,362.71		
2007	XXXXXXXX	50217600148800000	12100	001200	00		200706	08/12/2008	\$ 10,900.00	\$ 65,775.00		
2007	XXXXXXXX	50217600148800000	12100	001800	00		200706	08/12/2008	\$ -	\$ (0.00)		
2007	XXXXXXXX	50217600148800000	12100	002000	00		200706	08/12/2008	\$ 350,000.00	\$ 1,907,400.00		
2007	XXXXXXXX	50217600148800000	12100	003700	00		200706	08/12/2008	\$ -	\$ 56.00		
2007	XXXXXXXX	50217600148800000	12100	010000	00		200706	08/12/2008	\$ -	\$ (3,531,377.00)		
2007	XXXXXXXX	50217600148800000	12100	010000	00	C	200706	08/12/2008	\$ -	\$ (725.50)		
2007	XXXXXXXX	50217600148800000	12100	030000	00		200706	08/12/2008	\$ -	\$ (754,188.00)		
2007	XXXXXXXX	50217600148800000	12100	030000	00	C	200706	08/12/2008	\$ -	\$ (16,195.35)		
2007	XXXXXXXX	50217600148800000	12100	040000	00		200706	08/12/2008	\$ 12,000.00	\$ (1,184,215.00)		
2007	XXXXXXXX	50217600148800000	12100	040000	00	C	200706	08/12/2008	\$ -	\$ (19,896.10)		
2007	XXXXXXXX	50217600148800000	12100	060000	00		200706	08/12/2008	\$ -	\$ (143,440.00)		
2007	XXXXXXXX	50217600148800000	12100	103241	00		200706	08/12/2008	\$ -	\$ (40,857.00)		
2007	XXXXXXXX	50217600148800000	12100	107040	00		200706	08/12/2008	\$ -	\$ (24,617.00)		
2007	XXXXXXXX	50217600148800000	12100	190000	00		200706	08/12/2008	\$ -	\$ (2,150,000.00)		
2007	XXXXXXXX	50217600148800000	12100	210020	00		200706	08/12/2008	\$ (12,000.00)	\$ (635,521.00)		
2007	XXXXXXXX	50217600148800000	12100	220020	00		200706	08/12/2008	\$ -	\$ (150,000.00)		
2007	XXXXXXXX	50217600148800000	12100	310322	00		200706	08/12/2008	\$ -	\$ (500,000.00)		
2007	XXXXXXXX	50217600148800000	12200	010000	00		200706	08/12/2008	\$ (295,732.34)	\$ 184,026.14		
2007	XXXXXXXX	50217600148800000	12200	010000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	12200	030000	00		200706	08/12/2008	\$ (138,970.12)	\$ 21,971.70		
2007	XXXXXXXX	50217600148800000	12200	030000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	12200	040000	00		200706	08/12/2008	\$ (79,209.13)	\$ 413,635.02		
2007	XXXXXXXX	50217600148800000	12200	040000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	12200	060000	00		200706	08/12/2008	\$ (20,907.24)	\$ 72,232.74		
2007	XXXXXXXX	50217600148800000	12200	103241	00		200706	08/12/2008	\$ -	\$ 0.00		
2007	XXXXXXXX	50217600148800000	12200	107040	00		200706	08/12/2008	\$ -	\$ (0.00)		
2007	XXXXXXXX	50217600148800000	12200	190000	00		200706	08/12/2008	\$ (275,000.00)	\$ -		
2007	XXXXXXXX	50217600148800000	12200	210020	00		200706	08/12/2008	\$ (212,947.84)	\$ 1,596.47		
2007	XXXXXXXX	50217600148800000	12200	220020	00		200706	08/12/2008	\$ (1,703.00)	\$ 109,558.00		
2007	XXXXXXXX	50217600148800000	12200	310322	00		200706	08/12/2008	\$ -	\$ 50,528.48		
2007	XXXXXXXX	50217600148250200	14100	000000	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	14100	000000	00		200706	08/12/2008	\$ -	\$ 803,295.41		
2007	XXXXXXXX	50217600148800000	14100	000500	00		200706	08/12/2008	\$ 3,513.38	\$ 41,577.25		
2007	XXXXXXXX	50217600148800000	14100	002000	00		200706	08/12/2008	\$ (350,000.00)	\$ (1,907,400.00)		
2007	XXXXXXXX	50217600148800000	14100	190000	00		200706	08/12/2008	\$ 275,000.00	\$ 2,150,000.00	\$ 1,273,366.57	10 (Page 1)
2007	XXXXXXXX	50217600148800000	15300	000500	00		200706	08/12/2008	\$ 2,712.36	\$ 2,712.36		
2007	XXXXXXXX	50217600148250200	27600	060000	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	27600	060000	00		200706	08/12/2008	\$ 19,984.34	\$ 871,831.28		
2007	XXXXXXXX	50217600148800000	27600	100171	00		200706	08/12/2008	\$ -	\$ 8,483.00		
2007	XXXXXXXX	50217600148800000	27700	060000	00		200706	08/12/2008	\$ (29,978.93)	\$ (726,626.87)		
2007	XXXXXXXX	50217600148800000	27700	100171	00		200706	08/12/2008	\$ -	\$ (8,483.00)		
2007	XXXXXXXX	50217600148800000	28800	060000	00		200706	08/12/2008	\$ -	\$ 51,000.00		
2007	XXXXXXXX	50217600148800000	28900	060000	00		200706	08/12/2008	\$ -	\$ (51,000.00)		
2007	XXXXXXXX	50217600148800000	31100	000000	00		200706	08/12/2008	\$ 3,930.03	\$ -		
2007	XXXXXXXX	50217600148800000	31100	030000	00		200706	08/12/2008	\$ (21,971.70)	\$ (21,971.70)		
2007	XXXXXXXX	50217600148800000	31100	040000	00		200706	08/12/2008	\$ (3,365.95)	\$ (3,365.95)		
2007	XXXXXXXX	50217600148800000	31100	040000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	31100	100777	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	32100	010000	00		200706	08/12/2008	\$ (10,006.51)	\$ (10,006.51)		
2007	XXXXXXXX	50217600148800000	32100	010000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	32100	030000	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	32100	030000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	35300	000000	00		200706	08/12/2008	\$ 13,838.97	\$ -		
2007	XXXXXXXX	50217600148800000	35300	010000	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	35300	010000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	35300	040000	00		200706	08/12/2008	\$ (9,428.03)	\$ (9,428.03)		
2007	XXXXXXXX	50217600148800000	35300	040000	00	C	200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	35300	310018	00		200706	08/12/2008	\$ -	\$ 0.00		
2007	XXXXXXXX	50217600148800000	35300	310403	00		200706	08/12/2008	\$ (103.08)	\$ (103.08)		
2007	XXXXXXXX	50217600148250200	35600	310322	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	35600	310322	00		200706	08/12/2008	\$ (164,641.18)	\$ (164,641.18)		
2007	XXXXXXXX	50217600148250200	48600	010000	00		200706	08/12/2008	\$ -	\$ -		
2007	XXXXXXXX	50217600148800000	48600	010000	00		200706	08/12/2008	\$ (45,230.89)	\$ (319,659.71)		

exclude GLs 752xx, 781xx, 796xx, 652xx						
exclude Categories 000500, 310322, 310403 (nonoperating,						
CATEGORY	GLC	Total	Change in Payable	Amortization	Notes	Reference
000100	12100	7,129,398.72				
	66700	(7,129,398.72)				
	68330	-				
000100 Total		(0.00)				
001200	12100	96,805.00				
	68600	(96,805.00)				
001200 Total		-				
001800	12100	285.12				
001800 Total		285.12		285.12	adjust to 220020	
010000	12100	(3,859,095.51)				
	12200	13,944.65				
	76700	65,000.00				
	77100	3,788,167.48				
010000 Total		8,016.62	8,016.62	(0.00)	GLs 321, 386, 486	
030000	12100	(159,437.80)				
	12200	52,420.71				
	77100	102,667.17				
	77200	(13,421.30)				
030000 Total		(17,771.22)	(17,771.22)	-	GLs 311, 321	
040000	12100	(840,919.16)				
	12200	331,533.08				
	75900	677.46			transfer GL	A (Page 1)
	76100	190.00				
	76700	313,865.99				
	77100	57,791.96				
	77300	125,336.62				
	79400	-				
040000 Total		(11,524.05)	(11,524.05)	-	GLs 311, 321	
060000	12100	(155,737.00)				
	12200	110,718.94				
	77200	9,464.01				
	77300	5,911.96				
	77500	78,404.49				
	77600	164.41				
	79400	29,477.68			capitalized assets	B (Page 1)
	060000 Total		78,404.49		78,404.49	diff is depreciation
100777	12100	(1,141,591.00)				
	12200	236,595.42				
	76100	287,066.72				
	76700	1,479.09				
	77100	181,415.00				
	77200	567,248.13				
	77300	-				
100777 Total		132,213.36	132,213.36	-	GLs 311, 353	
103241	12100	(39,359.00)				
	12200	0.00				
	75900	39,359.00				
103241 Total		-				
107040	12100	(26,254.00)				
	12200	0.00				
	75900	26,254.00				
107040 Total		-				
210020	12100	(989,474.00)				
	12200	80,752.26				
	77200	908,721.74				
210020 Total		-				
220020	12100	(150,000.00)				
	12200	107,090.31				
	76200	42,624.57				
220020 Total		(285.12)		(285.12)	adjust fr 001800	
Grand Total		189,339.20				
Change in Operating Assets & Liabilities			110,934.71			C (Page 2)
Depreciation & Amortization Expense				78,689.61		D (Page 2)

ANALYSIS OF CHANGE IN RECEIVABLES & PAYABLES								
COMPARISON BETWEEN FY 2007 & 2008								
Notes:		FY 2007 includes DFS Adjustments FY 2008 displays opposite signs						
GLC	CATEGORY	2007	2008	Grand Total	SUM	DATABASE	DIFF	Reference
15300	000500	2,712.36	(3,732.53)	(1,020.17)				
15300 Total		2,712.36	(3,732.53)	(1,020.17)	(1,020.17)	(1,020.17)	-	E (Page 2)
31100	000000	-	-	-				
	030000	(21,971.70)	-	(21,971.70)				
	040000	(11,412.03)	1,233.93	(10,178.10)				
	100777	-	132,167.36	132,167.36				
31100 Total		(33,383.73)	133,401.29	100,017.56				
32100	010000	(10,006.51)	2,632.48	(7,374.03)				
	030000	-	4,200.48	4,200.48				
32100 Total		(10,006.51)	6,832.96	(3,173.55)	96,844.01	96,844.01	-	F (Page 2)
35300	000000	-	-	-				
	010000	-	-	-				
	040000	(1,381.95)	36.00	(1,345.95)	(1,299.95)			G (Page 2)
	100777	-	46.00	46.00				
	310018	0.00	-	0.00				
	310403	(103.08)	125.56	22.48	14,452.23			H (Page 2)
35300 Total		(1,485.03)	207.56	(1,277.47)				
35600	310322	(164,641.18)	179,070.93	14,429.75				
35600 Total		(164,641.18)	179,070.93	14,429.75	13,152.28	13,152.28	-	I (Page 2)
38600	000000	-	99,989.90	99,989.90				
	010000	(99,989.90)	8,708.76	(91,281.14)				
38600 Total		(99,989.90)	108,698.66	8,708.76				
48600	010000	(219,705.81)	226,387.70	6,681.89				
48600 Total		(219,705.81)	226,387.70	6,681.89				
Grand Total		(526,499.80)	650,866.57	124,366.77	15,390.65	15,390.65	0.00	J (Page 2)