

FUND 001
STATE GENERAL FUND
BALANCE SHEET
JUNE 30, 2009

ASSETS

Current Assets	
Cash and Pooled Investments	2,801,289
Current Receivables	<u>3,001</u>
Total Current Assets	<u>2,804,290</u>
TOTAL ASSETS	<u><u>2,804,290</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities	
Accounts Payable	748,327
Accrued Liabilities	1,966,137
Due To Other Agencies	<u>89,826</u>
Total Current Liabilities	<u>2,804,290</u>
Fund Balance	
Reserved for State Appropriations	0
Undesignated Fund Balance	<u>(0)</u>
Total Fund Balance	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,804,290</u></u>

CHANGES IN FUND BALANCE
 FOR FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2007	<u>Increases</u> Appropriations Received	Changes to Reserves	<u>Decreases</u> Expenditures	Balance June 30, 2008
Reserved for State Appropriations	0	-	-	-	0
Undesignated Fund Balance	<u>(0)</u>	<u>45,275,000</u>	-	<u>45,275,000</u>	<u>-</u>
TOTAL	<u><u>-</u></u>	<u><u>45,275,000</u></u>	<u><u>-</u></u>	<u><u>45,275,000</u></u>	<u><u>0</u></u>

FUND 001
 STATE GENERAL FUND
 CHANGES IN FUND BALANCE
 FOR FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	<u>Increases</u> Appropriations Received	Prior Period Adjustments	Changes to Reserves	<u>Decreases</u> Expenditures	Balance June 30, 2009
Reserved for State Appropriations	0			-		0
Undesignated Fund Balance	(0)	45,275,000		-	45,275,000	-
TOTAL	<u>-</u>	<u>45,275,000</u>	<u>-</u>	<u>-</u>	<u>45,275,000</u>	<u>0</u>

FUND 001
 STATE GENERAL FUND
 STATEMENT OF EXPENDITURES
 FOR FISCAL YEAR ENDED JUNE 30, 2009

State Appropriations

Operating Budget 001-012	<u>45,275,000</u>	
Total Appropriations		<u>45,275,000</u>

Expenditures

Salaries and Expenditures	<u>45,275,000</u>	<u>45,275,000</u>
ALLOTMENT BALANCE		<u><u>-</u></u>