

FUND 08A
STATE GENERAL FUND
BALANCE SHEET
JUNE 30, 2009

ASSETS

Current Assets		
Cash and Pooled Investments	1,506,500	
Total Current Assets	1,506,500	
TOTAL ASSETS	1,506,500	

LIABILITIES AND FUND BALANCE

Current Liabilities		
Accounts Payable		
State Appropriations Payable	1,506,500	
Total Current Liabilities	1,506,500	
Fund Balance		
Reserved for State Appropriations	-	
Undesignated Fund Balance	-	
Total Fund Balance	-	
TOTAL LIABILITIES AND FUND BALANCE	1,506,500	

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

	Balance July 1, 2008	Increases Appropriations Received	Changes to Reserves	Decreases Expenditures	Balance June 30, 2009
Reserved for State Appropriations	392,000		(392,000)		-
Undesignated Fund Balance	(392,000)	9,538,000	392,000	9,538,000	-
TOTAL	-	9,538,000	-	9,538,000	-

FUND 08A
STATE GENERAL FUND
CHANGES IN FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 2009

	<u>Balance</u> <u>July 1, 2008</u>	<u>Increases</u> <u>Appropriations</u> <u>Received</u>	<u>Prior Period</u> <u>Adjustments</u>	<u>Changes to</u> <u>Reserves</u>	<u>Decreases</u> <u>Expenditures</u>	<u>Balance</u> <u>June 30, 2009</u>
Reserved for State Appropriations	392,000			(392,000)		-
Undesignated Fund Balance	(392,000)	9,538,000		392,000	9,538,000	-
TOTAL	<u>-</u>	<u>9,538,000</u>	<u>-</u>	<u>-</u>	<u>9,538,000</u>	<u>-</u>

FUND 08A
STATE GENERAL FUND
STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 2009

State Appropriations

State Appropriations	9,538,000
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Total Appropriations	<u>9,538,000</u>
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Expenditures

Salaries and Expenditures	5,480,000
Benefits	1,432,000
Goods and Services	1,802,750
Travel	823,250

<u>9,538,000</u>

ALLOTMENT BALANCE	<u><u>-</u></u>
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