

FUND 148
LOCAL DEDICATED FUND
BALANCE SHEET
JUNE 30, 2009

ASSETS

Current Assets

Cash and Pooled Investments		408,080
Investments		12,707,399
Interest Receivable		92,716
Due From Other Agencies		27,622
Account Receivable	2,565,907.73	
less Allowance for Doubtful Accounts	<u>(199,480.34)</u>	
Accounts Receivable, net		2,366,427
Cash in Escrow		<u>9,594</u>
 Total Current Assets		 <u>15,611,838</u>

TOTAL ASSETS 15,611,838

LIABILITIES AND FUND BALANCE

Current Liabilities

Accounts Payable		107,580
Accrued Liabilities		1,248,156
Deferred Revenue		4,784,385
Deposits Payable		11
Due to Other Agencies		<u>102,623</u>
 Total Liabilities		 <u>6,242,754</u>

Fund Balance

Undesignated Fund Balance		<u>9,369,083</u>
 Total Fund Balance		 <u>9,369,083</u>

TOTAL LIABILITIES AND FUND BALANCE 15,611,838

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

	Balance July 1, 2008	Revenues	Transfers	Expenditures	Balance June 30, 2009
Undesignated Fund Balance	<u>12,998,963</u>	<u>11,907,508</u>	<u>308,485</u>	<u>15,845,873</u>	<u>9,369,083</u>
TOTAL	<u><u>12,998,963</u></u>	<u><u>11,907,508</u></u>	<u><u>308,485</u></u>	<u><u>15,845,873</u></u>	<u><u>9,369,083</u></u>

FUND 148
STATEMENT OF CHANGES IN FUND BALANCE
 For the Year Ended June 30, 2009

	<u>Balance</u> <u>July 1, 2008</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u> <u>June 30, 2009</u>
Undesignated Fund Balance	12,998,963	11,907,508	308,485	15,845,873	9,369,083
TOTAL	<u><u>12,998,963</u></u>	<u><u>11,907,508</u></u>	<u><u>308,485</u></u>	<u><u>15,845,873</u></u>	<u><u>9,369,083</u></u>

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases		Fund	Decreases		Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009		
011	32401600	Museum Operations	-	-	10,000.00	3,942.52		6,057.48	
	32401700	Aerospace- Summer Net Revenue	7,371.37	-	1,900.00	2,020.79		7,250.58	
	32401800	Women's Studies SD	-	-	3,103.00	201.20		2,901.80	
	32403100	Exercise Science Program	534.94	4,865.00	350.00	1,816.20		3,933.74	
	32403200	PESPH - Physical Education Prg	1,200.00	1,615.00	485.00	1,741.53		1,558.47	
	32403400	Physical Activity Program	3,289.03	8,330.00	395.00	5,919.00		6,095.03	
	32403500	Paramedic Program	2,968.39	18,725.00	(3,101.87)	4,529.26		14,062.26	
	32403800	Recreation And Tourism	-	400.00	-	-		400.00	
	32404600	Ergo- Used Furniture	43,420.82	80,115.00	-	85,651.82		37,884.00	
	32404700	Program Review	1,061.87	-	15,000.00	12,582.64		3,479.23	
	32411000	Pehl Faculty Equip	6,685.60	-	-	2,647.91		4,037.69	
	32411500	Pehls Faculty Travel	17,689.41	-	2,660.19	17,361.29		2,988.31	
	32412000	Athletics Revenue	-	826,225.52	(826,638.75)	-		(413.23)	
	32412500	Athletic Medical	-	-	52,635.00	52,635.00		-	
	32413000	Athletic Admin	(230,204.91)	-	140,695.99	88,188.38		(177,697.30)	
	32413500	Athletic Training	-	-	31,505.69	31,505.69		-	
	32414000	Baseball	-	-	45,548.86	44,918.86		630.00	
	32414500	Mens Basketball	-	-	111,173.28	109,423.28		1,750.00	
	32415000	Women'S Basketball	-	-	112,269.67	110,519.67		1,750.00	
	32415500	Cheer & Dance Teams	-	-	9,878.24	9,878.24		(0.00)	
	32416000	Sports Information	-	-	19,458.97	19,458.97		-	
	32416500	Football	-	600.00	285,000.00	344,119.28		(58,519.28)	
	32416600	NCAA Playoffs	3,020.05	66,978.32	(25,061.56)	44,936.81		0.00	
	32416800	Battle In Seattle	-	38,500.00	-	1,276.47		37,223.53	
	32417500	Softball	-	-	81,831.03	81,831.03		0.00	
	32418000	Women'S Soccer	-	8,442.36	55,185.95	63,628.31		(0.00)	
	32418500	Swimming/Diving	(80,126.11)	-	-	-		(80,126.11)	
	32419000	Track & Field	-	-	65,865.69	68,044.51		(2,178.82)	
	32419500	Volleyball	-	-	78,976.53	78,976.53		(0.00)	
	32420000	Wrestling	(63,047.17)	-	-	-		(63,047.17)	
	32420500	Athletics Program Revenue	-	107,909.82	(107,309.82)	600.00		0.00	
	32425100	Music Locker Fees	3,232.13	1,170.00	-	37.59		4,364.54	
	32425200	Orchestra Fund	2,007.70	16,871.84	-	10,031.32		8,848.22	
	32425300	Percussion Fund	597.80	-	-	200.00		397.80	
	32425400	Jazz Fund	4,594.49	19,967.11	-	19,071.75		5,489.85	
	32425600	Marching/Pep Band Support Fund	-	-	5,613.39	5,613.39		0.00	
	32425700	Div40 Sci Honors Match	(8,354.08)	-	38,878.68	30,524.60		-	
	32425800	CWU Flute Institute	853.89	-	-	-		853.89	
	32425900	Rivera 148 Startup	13,333.00	-	-	2,397.42		10,935.58	
	32426000	Chemistry Stockroom	34,254.84	73,578.43	1,783.68	56,422.48		53,194.47	
	32426100	Chemistry Webcam	20.93	-	-	-		20.93	
	32426400	Chemistry Indirect	27,285.50	-	8,421.00	9,982.02		25,724.48	
	32427300	Central Cello Celebration	1,979.13	2,895.00	-	3,132.75		1,741.38	
	32428100	STEP 06-07	(624.88)	-	625.00	-		0.12	
	32428300	Geol 498 Avalanche Fee	-	-	-	78.72		(78.72)	

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32428400	Geol 346 Mineralogy Fee	875.84	220.00	-	156.70	939.14
	32428500	Fd Geology	7,923.33	-	-	-	7,923.33
	32428700	Geology 489 Field Methods Fee	18,252.96	25,680.00	-	18,713.14	25,219.82
	32428800	Geol 480 Geochemistry Fees	287.72	500.00	-	744.63	43.09
	32428900	Geol 475/478 Volcanology Fees	17.52	1,220.00	-	1,688.18	(450.66)
	32429100	Geology 200 Global Change Fee	479.32	600.00	-	-	1,079.32
	32429200	Geol 452,453/553,454 Lab Fee	4,737.71	1,890.00	-	-	6,627.71
	32429500	Geography Fees	1,162.87	12,289.27	-	9,586.64	3,865.50
	32429600	Comp Science Lab Fee	784.57	7,035.00	-	6,430.93	1,388.64
	32429700	Professional Certification Fee	5,877.85	14,280.00	-	7,735.86	12,421.99
	32429800	NWScience Association	1,584.02	-	-	-	1,584.02
	32429900	Radiogenic Isotopes Indirect	3,857.14	-	1,575.00	709.66	4,722.48
	32430000	Dedicated Art	(161.78)	977.25	-	589.14	226.33
	32430100	Art Jewelry Metals	1,365.98	7,075.30	-	4,586.69	3,854.59
	32430200	Art Basic Design	1,059.32	231.00	-	338.69	951.63
	32430300	Art Graphic Design	1,111.19	2,711.00	-	810.08	3,012.11
	32430400	Art Computer Art	1,590.85	760.00	-	1,500.00	850.85
	32430500	Indus & Eng Tech	9,914.60	4,674.20	-	514.07	14,074.73
	32430600	Art Education	2,319.63	4,568.00	-	2,976.38	3,911.25
	32430700	Art Photography	535.17	9,997.50	-	9,643.27	889.40
	32430800	Art Sculpture	1,256.54	4,485.37	-	4,527.45	1,214.46
	32430900	Art Painting	3,012.24	1,085.00	-	1,530.63	2,566.61
	32431100	Art Drawing	6,611.91	3,785.00	-	2,350.33	8,046.58
	32431200	Art Ceramics	2,041.09	5,775.00	-	5,910.84	1,905.25
	32431300	Art Wood	246.09	1,279.59	-	1,239.96	285.72
	32431400	CTL Self Support	(26,393.57)	-	61,919.18	28,372.66	7,152.95
	32431500	Flt Simulator Rental	114,593.70	23,780.00	-	10,293.07	128,080.63
	32431600	Undergraduate Class Fees	7,319.01	13,282.00	-	17,203.73	3,397.28
	32431700	Summer Conservatory	(3,263.99)	12,419.60	3,500.00	13,263.42	(607.81)
	32431800	Undergraduate Rev.	194,162.38	51,838.75	95,663.93	180,689.28	160,975.78
	32431900	ITAM Course Fees	23,165.57	13,480.00	-	7,803.00	28,842.57
	32432000	Music Applied Fees	6,586.32	65,127.03	-	53,513.12	18,200.23
	32432100	Music Prep Choir Program	622.26	6,359.00	-	6,577.75	403.51
	32432200	FLT- sd	9,673.16	-	6,291.83	6,809.37	9,155.62
	32432300	Vocal Jazz Applied Fees	6,668.12	3,130.00	-	1,619.86	8,178.26
	32432600	Graduate Course Fees	9,568.45	8,389.75	-	9,173.43	8,784.77
	32432700	IET-EET Lab Fees	642.45	6,740.00	321.72	4,173.42	3,530.75
	32432800	IET-MET Lab Fees	6,542.39	10,605.00	-	4,312.84	12,834.55
	32433000	Video Prod Lab Fee	2,950.68	1,140.00	-	3,610.90	479.78
	32433100	Music Building Use Fees	3,911.90	7,961.90	-	8,988.99	2,884.81
	32433300	Kairos Lyceum	(2,001.42)	13,160.00	-	12,291.54	(1,132.96)
	32433400	Professional Development Day	2,272.79	-	-	-	2,272.79
	32434000	Wellness Program	13,940.36	8,255.00	-	6,324.71	15,870.65
	32434700	CE Pass Thru Revenue Programs	13,452.87	19,642.72	-	33,146.71	(51.12)
	32436400	FLT CE	-	-	12,999.90	-	12,999.90

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32436500	Flight Sim Rental	41,537.23	100.00	-	4,965.32	36,671.91
	32437000	Internatl Programs	269,625.36	-	750,909.37	393,089.35	627,445.38
	32437500	Mcconnell Auditorium	11,675.86	3,076.77	24,000.00	11,444.30	27,308.33
	32438200	Earth Science	3,361.45	-	9,666.00	12,596.19	431.26
	32439500	Exploring Music Program	66.89	-	-	-	66.89
	32442100	Aviation Management-Moses Lake	12,992.24	-	52,919.00	66,294.06	(382.82)
	32443000	Biology Course Fees	4,524.33	38,185.00	-	39,192.13	3,517.20
	32443300	J. Lornze Start Up	-	-	27,000.35	26,092.49	907.86
	32443400	Dondji Start-Up	-	-	17,598.00	14,085.63	3,512.37
	32443500	Biology Field Fees	2,120.12	4,250.00	-	5,195.03	1,175.09
	32443600	Carnell Start-Up	24,799.35	-	13,123.00	20,835.98	17,086.37
	32443700	Selski Start-Up	24,088.88	-	(2,344.00)	2,210.93	19,533.95
	32443800	Irwin Start-Up	0.31	-	-	-	0.31
	32443900	Johnson Start-Up	371.54	-	-	-	371.54
	32444000	Ed Tech Center	26,014.31	4,057.72	16,300.00	4,761.60	41,610.43
	32444500	Chem Analysis Lab	271.54	-	-	88.24	183.30
	32445000	Running Start	91,217.38	111,274.80	(147,230.00)	1,868.40	53,393.78
	32445100	Opera Production Fund	5,038.53	1,709.00	-	3,993.98	2,753.55
	32445300	Orea Self Support	-	11,000.00	-	508.93	10,491.07
	32445400	Geol 302 Course Fee	-	215.00	-	247.68	(32.68)
	32445500	Geol 101 Physical Geol Fees	12,351.28	11,739.40	-	9,917.33	14,173.35
	32445700	SD Asia/Pacific Studies	2,297.22	-	5,214.00	4,870.46	2,640.76
	32446000	Safety Education	6,757.54	562.50	1,023.38	1,250.77	7,092.65
	32446300	PNWMAA Meeting 2009	-	8,313.00	4,412.41	12,725.41	-
	32446400	Career & Tech SOD	-	-	100,000.00	77,705.33	22,294.67
	32446600	Biology Indirect	15,973.92	1,302.27	19,027.00	15,147.17	21,156.02
	32446700	Biology Professional Develop	(1,475.85)	-	2,309.00	9,986.72	(9,153.57)
	32446800	Poulson Start-Up	8,907.96	-	-	-	8,907.96
	32448000	Pehl Continuing Educ	13,030.67	-	682.51	2,752.75	10,960.43
	32448500	FNS Food Lab	1,808.43	5,818.00	-	5,516.15	2,110.28
	32448600	Interior Design	2,460.19	2,768.50	-	-	5,228.69
	32448700	Fashion- Textiles	3,950.53	2,035.00	-	2,349.11	3,636.42
	32449000	Dietetic Internship	2,459.91	3,435.00	3,536.87	7,008.99	2,422.79
	32449700	Fingerprinting Fee	3,982.68	35,700.50	-	28,088.39	11,594.79
	32450600	SD DE Operations	3,460.03	-	5,885.00	6,624.24	2,720.79
	32450700	Humanities From CE	661.93	-	156.82	-	818.75
	32451200	Tim Sorey Startup	375.36	-	-	8.55	366.81
	32451300	Yingbin GE Startup	30,000.00	-	-	26,367.96	3,632.04
	32451400	Science Education Lab Fees	-	4,635.00	-	1,500.82	3,134.18
	32454100	CE PHYSICS	3,926.29	-	1,524.57	3,828.02	1,622.84
	32454300	Piacsek Startup	4,521.31	-	-	3,039.72	1,481.59
	32454400	Jackson Startup	629.75	-	-	363.79	265.96
	32455200	Library Development	66,914.51	-	35,000.00	29,705.41	72,209.10
	32456100	Military Science	(79.06)	-	4,747.00	1,903.15	2,764.79
	32458100	Anthropology Course Fee	362.68	-	-	-	362.68

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32459500	Senate Faculty Dev.	0.74	-	-	-	0.74
	32459600	Faculty Senate FD Fund	1,567.00	-	-	230.02	1,336.98
	32459800	Diversity Council	-	-	6,684.00	110.00	6,574.00
	32460900	Anth Museum Budget	32.47	-	2,800.00	2,117.66	714.81
	32461600	Foreign Lang Faculty Develop	4,836.10	-	-	-	4,836.10
	32461700	Internat Educ & Wrld Lang Day	2,903.68	1,730.00	-	1,672.32	2,961.36
	32464500	Physics Lab Fees	484.07	4,767.50	-	4,461.95	789.62
	32465600	Fdc Diverse World	(0.40)	-	-	-	(0.40)
	32466100	Soc Faculty Development	2,715.72	-	-	900.00	1,815.72
	32466200	Faculty Developement	2,756.60	-	-	-	2,756.60
	32466600	Retrofit Classroom Tech Funds	5,227.52	-	-	-	5,227.52
	32472600	CHCI Course Fees	2,204.47	1,190.00	-	2,408.38	986.09
	32473000	Economics Dev Fund	23,201.87	2,036.59	14,640.35	12,177.87	27,700.94
	32473600	Philosophy Professional Dev	375.84	-	-	375.84	-
	32485600	COB Assessment	3,549.40	13,187.50	-	10,625.00	6,111.90
	32488400	Graduate Support	77,240.86	-	-	25,984.14	51,256.72
	32488800	Tims Laboratory	8,667.91	-	-	4,535.04	4,132.87
	32490000	Cots Equipment	3,909.13	-	-	-	3,909.13
	32491000	Computer Tech Fee	286,468.45	799,240.53	(118,597.20)	612,474.67	354,637.11
	32494000	ITS Training	2,002.80	-	-	2,002.80	-
	32496500	Network & Operations	11,788.19	-	65,969.92	77,506.39	251.72
	32498000	Pehls Lab Fees Acco	17,133.76	3,650.10	(1,665.00)	7,092.85	12,026.01
	32499000	Ath Clinics & Camps	1,130.00	35,755.00	(26,249.84)	10,635.16	0.00
	32500000	Baseball Camps	-	3.00	(3.00)	-	-
	32500500	Basketball Camps Men	-	74,178.00	(13,000.00)	53,182.64	7,995.36
	32501000	Basktbl Camps Women	-	-	-	-	-
	32501500	Phys Ed Summer Prog	25,840.31	20,311.50	-	30,383.75	15,768.06
	32502000	Football Camps	23,602.07	174,337.96	(15,246.00)	147,580.84	35,113.19
	32502200	Soccer Camp	-	11,591.69	(1,000.00)	10,112.04	479.65
	32502500	Womens Basketball Radio	443.06	-	(443.06)	-	-
	32503000	Volleyball Camps	-	16,301.23	(757.82)	15,543.41	(0.00)
	32503600	Dhc Special Events	1,509.43	-	459.37	(472.90)	2,441.70
	32505000	Pehls Orchesis Budge	-	-	-	-	-
	32507000	Geochemistry Indirect	-	-	-	-	-
	32507100	IRMS Laboratory	-	23,840.00	-	3,389.29	20,450.71
	32508600	Course Field Trip	4,049.13	2,547.50	-	70.76	6,525.87
	32509000	Softball Camp	-	19,031.00	(5,000.00)	11,887.19	2,143.81
	32509500	Ctr For Econ Dev	388.78	-	-	388.78	-
	32510000	Cah Ada Accomodation	1,008.40	-	-	-	1,008.40
	32512000	Swimming Pool Admin	(625.11)	3,057.00	-	1,022.08	1,409.81
	32512700	Endorsement- Only Evaluation	3,854.85	1,920.00	-	-	5,774.85
	32513500	DOE Programs	3,654.99	-	-	258.00	3,396.99
	32514500	DOE Prof Development	51,312.55	-	113,934.52	34,508.95	130,738.12
	32515000	DOE Technology	8,914.88	-	-	6,097.54	2,817.34
	32515500	Technology Support	1,552.94	-	-	325.00	1,227.94

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32516500	Cwu Writing Project	44,458.68	23,000.00	-	32,967.25	34,491.43
	32517400	CEPS Development	5,264.57	-	5,000.00	2,473.19	7,791.38
	32517600	FCSE Certification	1,730.60	1,280.00	-	1,041.38	1,969.22
	32523000	E Center	0.39	-	-	-	0.39
	32523100	Student Teaching Fee	(159.47)	11,062.50	-	8,570.40	2,332.63
	32524600	Centers CE Funds	864.75	-	-	-	864.75
	32524700	Sonatina Festival	8,230.37	11,400.00	-	8,855.74	10,774.63
	32524800	Chorale Fund	1,767.49	9,259.16	-	7,232.46	3,794.19
	32524900	Wind Ensemble Festival	788.59	12,600.00	-	12,867.20	521.39
	32533500	DOE For Ce	214.85	-	10,078.94	-	10,293.79
	32535100	Laughing Horse Music Festival	903.48	7,726.75	-	8,630.23	(0.00)
	32607000	Academic/Research Equipment	2,403.73	-	-	-	2,403.73
	011 Total		1,605,353.94	3,188,799.60	1,382,464.86	3,946,654.09	2,229,964.31
013	32400000	Summer Session	5,383,901.84	869,135.36	(5,353,865.91)	(6,398.75)	905,570.04
	32400100	Summer Session	35,914.61	-	105,476.63	98,589.50	42,801.74
	32400500	AA Summer Fund	19,734.21	-	278,002.99	350,546.80	(52,809.60)
	32401200	Summer Vet Waiver	-	(14,633.60)	-	-	(14,633.60)
	32401400	CWWP SD Match	-	-	2,000.00	-	2,000.00
	32402500	CBA Faculty Development	-	-	-	-	-
	32404000	Sbe Summer 2000	0.30	-	-	-	0.30
	32404500	EL40 Faculty Development	68,875.19	-	109,509.36	140,360.52	38,024.03
	32406100	AVPUGS Summer	(4,460.45)	-	37,426.83	40,612.66	(7,646.28)
	32406300	CAH Summer	(147,909.37)	-	603,538.15	660,412.72	(204,783.94)
	32406400	CEPS Summer	(228,973.78)	-	983,390.04	1,047,898.14	(293,481.88)
	32406500	COB Summer	(197,593.47)	-	740,638.76	713,152.99	(170,107.70)
	32406600	Summer Career	(0.72)	-	3,331.50	3,330.78	0.00
	32406700	COTS Summer Instruction	(220,489.76)	-	767,325.80	764,913.85	(218,077.81)
	32406800	Library Summer	-	-	-	4,660.46	(4,660.46)
	32406900	OISP Summer	(1,300.77)	-	12,102.03	11,580.71	(779.45)
	32407100	Grad Studies Summer	(1,792.22)	-	45,417.10	50,684.59	(7,059.71)
	32436500	Flight Sim Rental	-	-	-	-	-
	32438000	Geology Field Prog	830.23	19,200.00	-	18,815.12	1,215.11
	32438100	Chinese Cooking Class	-	-	-	-	-
	32449500	Sd-Iet	39,435.24	-	29,487.72	19,541.56	49,381.40
	32450500	Sd-Theatre Arts	36,902.45	-	48,794.51	48,507.24	37,189.72
	32451000	Sd-Chemistry	8,292.66	-	13,063.22	9,606.41	11,749.47
	32451500	Sd-Computer Science	31,075.07	-	4,493.00	4,605.29	30,962.78
	32452000	Sd - Sociology	62,300.03	-	67,998.56	34,543.76	95,754.83
	32452500	Sd - Science Educatn	3,850.27	-	5,634.00	5,515.79	3,968.48
	32453000	Sd - Psychology	86,063.25	-	78,891.15	49,788.74	115,165.66
	32453500	Sd-Political Science	8,496.35	-	11,554.11	5,066.12	14,984.34
	32454000	Sd-Physics	4,773.72	-	4,237.00	5,261.36	3,749.36
	32454500	Sd - Philosophy	13,065.94	-	34,975.22	18,792.07	29,249.09
	32455500	Sd-Douglas Honors	1,458.54	-	(459.37)	999.17	-

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32456000	Sd - Mathematics	96,536.80	-	36,224.26	35,690.71	97,070.35
	32456500	Sd - Law And Justice	45,272.06	-	24,623.49	40,509.22	29,386.33
	32457000	Sd - History	5,473.99	-	8,368.89	7,545.73	6,297.15
	32457100	Sd - Geology	42,903.64	-	(5,252.21)	5,930.48	31,720.95
	32458000	Sd - Anthropology	107,002.04	28,731.08	(9,779.85)	35,265.93	90,687.34
	32458500	Sd - Art	9,124.93	-	27,742.00	15,625.93	21,241.00
	32459000	Sd - Biological Sci	11,406.71	1,170.00	49,033.00	31,941.48	29,668.23
	32459100	Arch Contract Fund	-	-	23,820.00	5,228.59	18,591.41
	32460000	Sd - Communication	8,888.27	-	42,937.00	52,469.32	(644.05)
	32460500	Wa Writer'S Club	0.29	-	-	-	0.29
	32461000	Sd - English	36,940.67	-	51,784.19	18,579.47	70,145.39
	32461300	Lion Rock Teen Writers Workshp	(310.92)	-	400.92	90.00	-
	32461500	Sd - Foreign Languag	9,734.16	-	4,487.08	64.00	14,157.24
	32462000	Sd - Geography	42,297.64	3,341.14	16,591.22	20,041.87	42,188.13
	32463500	English Writing	595.19	-	-	-	595.19
	32465500	Sd-Ambe	75,801.05	-	29,697.00	60,542.15	44,955.90
	32475000	Fcs Summer Profits	84,852.87	50.00	61,485.04	24,850.89	121,537.02
	32512500	Faculty Development	26,509.78	108.00	87,424.05	37,151.34	76,890.49
	32517000	DOE Summer	69,072.67	-	-	96,767.78	(27,695.11)
	32517500	Cps Summer Progr Dev	36,738.07	3,510.00	114,140.61	100,700.98	53,687.70
	32518000	Sd - Arts/Humanities	45,670.70	-	77,082.08	39,907.29	82,845.49
	32518500	COB Dev Fund	29,761.40	-	159,887.00	120,138.14	69,510.26
	32518600	Resource Management Summer Rev	-	-	1,491.00	1,486.67	4.33
	32519000	Cots Sd	114,476.95	26,884.20	38,807.92	43,708.11	136,460.96
	32521000	CAH Humanities	1,589.27	585.00	-	1,201.00	973.27
	32535000	Music - Summer Development	2,203.97	-	15,942.53	16,675.17	1,471.33
	013 Total		5,904,991.56	938,081.18	(510,100.38)	4,913,499.85	1,419,472.51
015	32421000	Isep-Intl Stu Exch P	65,299.36	99,946.00	(35,000.00)	34,596.19	95,649.17
	32421500	Nse Intl Stu Exch Pr	31,996.86	6,394.00	(15,000.00)	1,854.71	21,536.15
	32422000	Argentina	104,005.29	155,084.00	(42,687.09)	74,683.98	141,718.22
	32423000	Study Abroad	423,367.52	232,212.00	(148,387.21)	418,380.82	88,811.49
	32425000	Direct Exchange	68,385.39	55,603.00	(50,000.00)	11,099.84	62,888.55
	32425500	SAEP	93,474.98	38,853.76	(57,700.00)	22,683.58	51,945.16
	32426400	Chemistry Indirect	-	-	-	-	-
	32427000	Short Term Study Abr	60,890.64	187,471.69	(21,900.97)	170,042.58	56,418.78
	32427500	Chile Program-Austra	193,087.21	162,602.00	(40,592.28)	159,802.50	155,294.43
	32428000	Guadalajara	81,776.05	41,950.00	(57,145.77)	26,474.04	40,106.24
	32429000	CDU	27,065.21	-	(22,000.00)	-	5,065.21
	32438100	Chinese Cooking Class	-	-	-	-	-
	32441000	English-2nd Language	123,659.82	554,675.56	13,719.77	602,711.11	89,344.04
	32449400	SHM Program Support	-	-	17,333.70	58.09	17,275.61
	32449600	MSET Credit Revenue Sharing	9,759.04	-	2,255.77	4,759.73	7,255.08
	32503700	Cultural Festival	1,992.62	-	-	-	1,992.62
	32504500	Asian Student Pe	3,092.40	7,520.00	-	8,674.93	1,937.47

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32505000	Pehls Orchesis Budge	3,120.19	755.00	-	1,384.66	2,490.53
	32519700	Prostart Training	3,394.29	14,400.00	-	8,037.41	9,756.88
	32524500	CE Director's Overhead	1,832.17	11,080.15	575,421.40	594,091.21	(5,757.49)
	32525500	Van Safety Program	13,563.68	5,444.25	(163.22)	98.96	18,745.75
	32526000	Cornerstone	97,745.47	332,982.50	(292,988.81)	75,182.34	62,556.82
	32526500	CE Credit Related	100,033.65	205,275.43	(115,885.11)	97,967.01	91,456.96
	32526700	Management Development Fund	50,894.68	-	37,318.78	28,044.85	60,168.61
	32527000	Acct Dev Fund	44,221.24	-	31,617.12	17,995.07	57,843.29
	32527500	Ce Cr Online Program	37,442.41	86,768.62	(18,902.47)	20,739.13	84,569.43
	32528000	ITAM - From CE	2,233.18	-	130.95	-	2,364.13
	32528500	Eng - From Ce	(17.97)	-	17.97	-	-
	32529000	Science Ed - From Ce	3,883.05	-	604.13	1,384.78	3,102.40
	32530000	Ce Ceps	18,901.70	-	23,400.00	15,148.93	27,152.77
	32530500	Fin & OSC Dev Fund	37,192.95	-	13,558.76	6,527.66	44,224.05
	32531000	Music-Continuing Education	54.16	-	1,321.78	1,372.34	3.60
	32531500	Psychology - From Ce	2,334.15	-	406.48	-	2,740.63
	32532000	Cots Contin Ed	(0.20)	-	-	-	(0.20)
	32532500	Fam&Con Sc From Ce	35,541.11	-	4,235.48	15,597.13	24,179.46
	32532600	MATH - FROM CE	30,857.79	-	20,535.67	5,275.58	46,117.88
	32532900	Film and Video Studies	-	3,200.00	52,847.00	38,324.87	17,722.13
	32533000	Communicat - From Ce	6,174.83	-	4,249.39	7,086.58	3,337.64
	32534000	Ce Credit Pg Agreeme	36,120.19	53,448.20	(61,037.29)	133.40	28,397.70
	32534300	VESI	2,985.00	85,042.50	(40,654.11)	2,898.36	44,475.03
	32534500	CE Career & Tech Ed	1,321.45	121,071.94	(8,710.67)	19,891.72	93,791.00
	32534600	Gear Up Courses	6,553.51	-	-	1,326.38	5,227.13
	32535500	FMD Contract	16,978.19	-	(13,897.52)	1,928.02	1,152.65
	32535501	Wilson Creek Monitoring	-	-	13,897.52	13,429.84	467.68
	32535502	IET Hogue Cultural Resources	-	19,848.00	(578.00)	17,876.50	1,393.50
	32535503	Alder Site Cultural Resource	-	65,348.00	(1,903.00)	58,742.82	4,702.18
	32535504	Brooklane Site Cultural	-	14,044.00	(409.00)	10,081.87	3,553.13
	32535505	IET Hogue Cult Inventory	-	107,511.40	(3,131.40)	83,772.85	20,607.15
	32536000	Ce Community Courses	31,325.28	76,382.50	(2,662.40)	50,923.13	54,122.25
	32536500	Contract Indirect	412.56	23,424.32	30,000.00	38,696.19	15,140.69
	32537000	Music prep Strings Program	15,772.36	16,787.30	-	9,434.00	23,125.66
	32537500	CE NC Online Program	16,645.81	1,239.38	(37.36)	-	17,847.83
	32538000	Special Projects	11,797.31	148,469.60	(143,054.18)	-	17,212.73
	32538500	Smr Session Investment Fund	3,713.51	-	37,147.00	10,293.46	30,567.05
	32539000	WWP Academic	(1,598.78)	158,079.07	(67,064.97)	32,969.45	56,445.87
	32539500	CE CALL	3,605.72	-	-	-	3,605.72
	32540000	World Wine Program	37,324.95	12,634.12	(5,379.22)	11,707.33	32,872.52
	015 Total		1,960,211.98	3,105,548.29	(386,853.38)	2,834,185.93	1,844,720.96
	Program 10 Total		9,470,557.48	7,232,429.07	485,511.10	11,694,339.87	5,494,157.78
023	32405500	Tectonics Indirect	4,282.10	-	1,050.00	1,037.82	4,294.28

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases		Fund	Decreases		Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009		
	32426200	Critical Thinking Project	169.40	-	-	-	-	169.40	
	32438500	Effect Of Herbivores	6,303.35	-	-	-	-	6,303.35	
	32441300	CSI RECEIPTS	577.00	-	-	-	-	577.00	
	32442000	Biology Water Study	-	(774.94)	-	-	-	(774.94)	
	32442500	Natural History Field Fees	3,655.01	-	-	-	-	3,655.01	
	32444400	Southeast Asia Match	10,784.88	-	-	-	-	10,784.88	
	32462500	SAEM Support	-	-	-	-	-	-	
	32467500	Geology Speaker Seri	841.51	-	-	(266.08)	-	1,107.59	
	32471500	Music Events	4,139.89	2,339.00	-	3,531.22	-	2,947.67	
	32476500	Geomorphology Lab Indirect	3,589.53	-	2,713.00	3,615.70	-	2,686.83	
	32476600	Geocomputation	-	-	24,650.00	15,588.72	-	9,061.28	
	32476700	Minerals	-	-	41,051.00	27,789.54	-	13,261.46	
	32477500	Neotectonics Lab Indirect	21,078.53	-	2,223.05	16,963.72	-	6,337.86	
	32480000	International Indir	4,903.48	-	-	-	-	4,903.48	
	32483000	Isae-Ind Cost Dist	1,987.56	-	-	-	-	1,987.56	
	32483500	Geodesy Support	42,783.28	-	-	6,629.17	-	36,154.11	
	32484500	U Advance Indirect	25,835.20	-	-	17,387.39	-	8,447.81	
	32484700	Silica Gel Surfaces Match	7,091.24	-	-	6,193.34	-	897.90	
	32484800	NSF Sumatra Match	2,879.99	-	-	2,879.99	-	(0.00)	
	32485000	Cots - Ind Cost Dist	79,780.48	115,061.39	(104,555.00)	9,619.71	-	80,667.16	
	32486000	Indir/Incenti Grants	22,603.87	18,038.03	-	-	-	40,641.90	
	32486300	Stryker Start-Up	1,948.84	-	14,033.00	4,650.16	-	11,331.68	
	32486600	NSF Waters Match	23,929.07	-	-	2,129.36	-	21,799.71	
	32486700	Faculty Research Support	56,153.69	-	-	58,262.73	-	(2,109.04)	
	32486800	NIH Particles Match	100.00	-	-	100.00	-	-	
	32486900	PBO Center Match	10,192.10	-	-	10,192.10	-	(0.00)	
	32487400	McNair Match 2002-2003	(0.18)	-	-	-	-	(0.18)	
	32487500	Grad - Ind Cost Dist	151,985.45	373,186.78	(60,662.18)	233,319.27	-	231,190.78	
	32487700	Taiwan Fault Match	4,059.79	-	-	4,059.79	-	0.00	
	32488600	Wenas Mammoth Exploration	26,662.34	36,845.00	27,100.00	58,553.34	-	32,054.00	
	32488700	Protease Inhibitors Match	6,309.39	-	-	3,169.70	-	3,139.69	
	32488900	OKV GU Admissions Match	6,669.75	-	-	-	-	6,669.75	
	32498500	PEHLS Research Acct	8,511.65	-	-	3,580.41	-	4,931.24	
	32504000	Misc Research Exp	0.45	-	-	-	-	0.45	
	32506500	Applied Soc Data Ctr	24,881.96	30,500.00	-	35,742.42	-	19,639.54	
	32507000	Geochemistry Indirect	9,958.36	-	3,401.00	3,566.99	-	9,792.37	
	32507300	GEO Instruments	13.63	-	1,000.00	421.30	-	592.33	
	32507400	NEPAL	-	-	3,608.00	-	-	3,608.00	
	32507500	Seismology Indirect	76,491.75	-	33,301.00	94,957.60	-	14,835.15	
	32507600	Pilot This	265.18	-	-	265.18	-	-	
	32507700	Geol 388 Field Trip Fees	327.95	-	-	-	-	327.95	
	32507800	Geol 386 Geomorphology Fees	271.57	1,112.00	(455.00)	928.04	-	0.53	
	32507900	Geol 380 Natural Hazards Fees	-	-	-	110.00	-	(110.00)	
	32508000	Geology Computers	5,713.22	2,200.00	-	4,389.63	-	3,523.59	
	32508100	Geol 463 Tectonic Fees	588.31	700.00	385.00	2,241.61	-	(568.30)	

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases		Fund	Decreases		Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009		
	32508200	Geol 320 Rocks & Minerals Fees	-	-	-	430.52		(430.52)	
	32508300	Geol 360 Structure Fees	-	-	-	101.72		(101.72)	
	32508400	Geol 370 Stratigraphy Fees	1,192.88	2,100.00	(1,050.00)	2,085.89		156.99	
	32508500	Petrology Indirect	4,992.81	-	2,511.00	4,599.34		2,904.47	
	32508800	Geoecology Rsrch Group	-	1,300.38	1,812.00	-		3,112.38	
	32511500	Natl Write 00 Match	1,061.35	-	-	1,061.35		-	
	32513000	Gis Laboratory	0.02	-	-	-		0.02	
	32523800	Step Indirect	702.00	-	3,403.00	-		4,105.00	
	32523900	CESME Waters	-	-	898.00	-		898.00	
	32524100	Bull Trout Match	2,486.81	-	-	-		2,486.81	
023	Total		668,756.44	582,607.64	(3,583.13)	639,888.69		607,892.26	
	Program 20 Total		668,756.44	582,607.64	(3,583.13)	639,888.69		607,892.26	
031	32447000	Swim Program	28,645.22	16,063.40	-	19,184.69		25,523.93	
	32447500	Conf Use Of Facility	3,278.08	5,623.50	-	4,149.41		4,752.17	
031	Total		31,923.30	21,686.90	-	23,334.10		30,276.10	
	Program 30 Total		31,923.30	21,686.90	-	23,334.10		30,276.10	
042	32450000	Thesis Binding	18,140.61	3,880.00	-	3,997.02		18,023.59	
	32455000	Production Lab	41,337.19	18,679.12	-	22,448.40		37,567.91	
042	Total		59,477.80	22,559.12	-	26,445.42		55,591.50	
043	32448100	Green River	-	-	-	-		-	
	32465000	On Leave Fee	14,571.82	6,285.96	-	5,518.06		15,339.72	
	32466000	Faculty Development	101,900.70	-	-	-		101,900.70	
	32525000	Instr Sup Provost	12,180.30	5,695.00	(18,794.30)	-		(919.00)	
043	Total		128,652.82	11,980.96	(18,794.30)	5,518.06		116,321.42	
	Program 40 Total		188,130.62	34,540.08	(18,794.30)	31,963.48		171,912.92	
051	32468500	Library Documents	826.69	154.59	-	227.20		754.08	
051	Total		826.69	154.59	-	227.20		754.08	
052	32466500	Library Ancillary	3,891.52	336.50	-	(25.87)		4,253.89	
	32467000	Library Service Char	69,001.91	34,139.18	-	7,974.66		95,166.43	
	32468200	Library Faculty Dev.	15.87	-	-	-		15.87	
052	Total		72,909.30	34,475.68	-	7,948.79		99,436.19	
	Program 50 Total		73,735.99	34,630.27	-	8,175.99		100,190.27	
061	32435000	Running Start - SAEM	2,452.69	-	-	916.47		1,536.22	
	32435500	Registrar Services	46,273.57	54,088.85	37,450.00	67,700.56		70,111.86	
	32436000	Late/Reinstatement	28,478.67	143,002.92	-	137,794.00		33,687.59	

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32440000	AUAP Passthrough Fee	2,914.00	10,671.45	-	11,994.38	1,591.07
	32462500	SAEM Support	4,089.36	-	-	1,648.52	2,440.84
	32469000	Wellness	40,875.05	3,640.00	184,523.57	150,778.69	78,259.93
	32469500	Health&Counseling Sv	292,338.68	1,975,059.55	(243,575.57)	1,591,615.64	432,207.02
	32470500	Health&Counseling Su	433.56	(149.02)	-	-	284.54
	32472000	Career Services - Dedicated	99,941.07	41,816.89	-	57,658.47	84,099.49
	32472500	Disabililty Accom Svc	2,329.62	-	-	542.40	1,787.22
	32473500	Special Testing Acct	31,560.94	80,300.01	-	77,955.78	33,905.17
	32474000	Veterans Admin	7,107.03	1,999.00	-	3,624.24	5,481.79
	32475500	Admissions-Dedicated	7,214.77	356,939.72	-	360,014.46	4,140.03
	32477000	Grad Applicant Fees	16,550.97	30,170.18	-	37,696.84	9,024.31
	32478000	Transcript Fees	79,493.86	131,979.15	-	99,985.10	111,487.91
	32478500	Educ Benefit Waiver	18,561.75	5,211.50	-	8,071.42	15,701.83
	32480500	Financial Aid	81,673.35	115,334.67	23,354.00	117,307.45	103,054.57
	32481500	SAEM Indirect	16,114.81	29,733.74	3,558.29	29,153.62	20,253.22
	32601000	Admin OverHead Holding	(572.00)	-	-	-	(572.00)
	32606500	Late Reg Fees	43,831.04	23,837.16	-	24,480.29	43,187.91
061	Total		821,662.79	3,003,635.77	5,310.29	2,778,938.33	1,051,670.52
063	32506000	Safe Ride Program	11,711.99	72,007.88	-	72,179.00	11,540.87
063	Total		11,711.99	72,007.88	-	72,179.00	11,540.87
	Program 60 Total		833,374.78	3,075,643.65	5,310.29	2,851,117.33	1,063,211.39
081	32505700	B&FA General	14,181.13	-	-	1,417.61	12,763.52
	32601000	Admin OverHead Holding	(199,601.86)	-	-	-	(199,601.86)
081	Total		(185,420.73)	-	-	1,417.61	(186,838.34)
082	32473300	Enrollment Management-Ded	3,319.75	-	-	2,717.98	601.77
	32484000	Student Financial Sr	(8,210.86)	59,823.20	-	43,024.13	8,588.21
	32486500	Grant Acctg Indirect	125,658.13	71,848.87	69,092.51	166,354.46	100,245.05
	32487000	Provost - Indirect	127,355.53	36,809.55	(76,500.00)	4,039.66	83,625.42
	32488000	Student Aff Indirect	3,558.29	-	(3,558.29)	-	-
	32493500	Performing Arts/Speaker Series	22,005.13	26,569.90	-	37,056.00	11,519.03
	32493600	General Program Expense	14,007.79	-	-	-	14,007.79
	32497000	Fd 148 Interest	1,467,857.42	185,985.26	(1,467,857.00)	-	185,985.68
	32541000	Pooled Investments	-	98,673.77	(69,092.40)	29,581.37	0.00
	32600000	Presidents Reserve Fnd 148 Int	2,499.55	-	(2,733.00)	-	(233.45)
	32601000	Admin OverHead Holding	1,343,249.94	284,024.00	1,111,906.00	-	2,739,179.94
082	Total		3,101,300.67	763,734.55	(438,742.18)	282,773.60	3,143,519.44
083	32410500	Non Athletic Camp Insurance	160.15	-	-	-	160.15
	32484000	Student Financial Sr	-	-	-	-	-
	32488500	Enterprise Information Systems	45,190.88	4,122.50	-	-	49,313.38
	32492000	Firearms Seized/Forf	200.89	-	-	-	200.89

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF FUND BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Prg	Project ID	Title	Balance	Increases	Fund	Decreases	Balance
			July 1, 2008	Revenues	Transfers	Expenditures	June 30, 2009
	32492500	Asset Seizure Fund	3,597.18	1,149.43	-	481.80	4,264.81
	32495000	Web Development	19,286.34	36,109.50	-	23,098.21	32,297.63
	32496000	Computer Support Svc	14,406.58	16,901.35	11,230.00	12,841.34	29,696.59
	32520000	Police Services	7,510.13	3,617.52	-	7,003.48	4,124.17
	32520700	HR: Training & Development	545.00	-	50,000.00	6,762.29	43,782.71
	32601000	Admin OverHead Holding	(1,382,060.34)	-	270,180.45	250,000.00	(1,361,879.89)
	083 Total		(1,291,163.19)	61,900.30	331,410.45	300,187.12	(1,198,039.56)
084	32484100	BS&C Revenue Account	50,299.70	-	12,831.00	2,029.85	61,100.85
	32601000	Admin OverHead Holding	(18,548.02)	-	-	-	(18,548.02)
	084 Total		31,751.68	-	12,831.00	2,029.85	42,552.83
085	32489500	Cwu Trademark/Licens	16,715.55	48,742.57	(65,458.12)	-	(0.00)
	32522000	Alumni Walk	-	-	-	-	-
	32522500	Cwu Directory	17,462.85	-	-	-	17,462.85
	32601000	Admin OverHead Holding	(57,478.67)	-	-	-	(57,478.67)
	32608000	Marketing Projects III	1,231.32	-	-	-	1,231.32
	085 Total		(22,068.95)	48,742.57	(65,458.12)	-	(38,784.50)
	Program 80 Total		1,634,399.48	874,377.42	(159,958.85)	586,408.18	1,762,409.87
093	32521500	Grounds Support	2,584.57	-	-	-	2,584.57
	093 Total		2,584.57	-	-	-	2,584.57
094	32489600	Occ Safety-Recycle	1,735.66	48.39	-	-	1,784.05
	32519500	Property Support	65,929.92	37,038.72	-	1,377.17	101,591.47
	32520500	Irretrievable Key Fnd	28,324.94	11,985.69	-	8,712.32	31,598.31
	32520600	Competitive Projects	(489.75)	2,520.47	-	556.33	1,474.39
	094 Total		95,500.77	51,593.27	-	10,645.82	136,448.22
	Program 90 Total		98,085.34	51,593.27	-	10,645.82	139,032.79
	Grand Total		12,998,963.43	11,907,508.30	308,485.11	15,845,873.46	9,369,083.38

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF REVENUES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Tuition and Fees			State Government Contracts		
44240	Tuition and Fees	<u>2,247,136</u>	45410	Dept of Ed - Perkins Admin	<u>36,622</u>
Dedicated Student Fees			Private Contributions		
44210	Sales & Service Self Support	236,773	45411	Other Contributions	3,300
44300	Dedicated Fees	<u>5,867,581</u>	45412	Private Donations	45,794
			45414	CWU Foundation Donation	<u>11,855</u>
	Total Dedicated Student Fees	<u>6,104,354</u>		Total Private Contributions	<u>60,948</u>
Charges for Services			Miscellaneous Student Services		
44021	Fees - Nontaxable	30,968	44310	Other Student Fees	<u>186,602</u>
44024	Other - Taxable	306	Other Revenues		
44025	Other - Nontaxable	3,083	44050	Fines & Forfeitures	212,934
44200	Sales & Service Taxable	15,359	44160	Sale of Property	3,887
44201	Sales & Service Other	<u>1,418,601</u>	44283	Vendor Leasehold Tax	
	Total Charges for Services	<u>1,468,316</u>	44400	Indirect Cost - Other	848,400
Interest Income			44410	Indirect Cost - Prior Year	7,472
44090	Interest Income	967,307	44900	Cash Short/Over	18,851
44091	Interest Income Transfer	<u>(614,353)</u>	Var.	Other Revenue	<u>346,020</u>
	Total Interest Income	<u>352,954</u>		Total Other Revenues	<u>1,437,566</u>
Federal Government			Total Revenues		<u><u>11,907,508</u></u>
43840	Dept of Education	<u>13,010</u>			

FUND 148
LOCAL DEDICATED FUND
STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 2009

010 - Instruction	11,694,340
020 - Research	639,889
030 - Public Service	23,334
040 & 050 Academic Support	40,139
060 - Student Services	2,851,117
080 - Institutional Support	586,408
090 - Plant Operations and Maintenance	<u>10,646</u>
Total Expenditures	<u><u>15,845,873</u></u>