

FUND 149
LOCAL GENERAL FUND
BALANCE SHEET
JUNE 30, 2009

ASSETS

Current Assets

Cash and Pooled Investments		9,929,615
Accounts Receivable	612,567	
less Allowance for Accounts Receivable	<u>(301,131)</u>	
Accounts Receivable, net		<u>311,436</u>
 Total Current Assets		 <u>10,241,051</u>
 TOTAL ASSETS		 <u><u>10,241,051</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities

Due to Other Agencies		<u>-</u>
 Total Current Liabilities		 <u>-</u>

Fund Balance

Undesignated Fund Balance		<u>10,241,051</u>
 Total Fund Balance		 <u>10,241,051</u>
 TOTAL LIABILITIES AND FUND BALANCE		 <u><u>10,241,051</u></u>

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

	Balance 7/1/08	<u>Increases</u>		Transfers In/(Out)	<u>Decreases</u>	Balance 6/30/09
		<u>Revenues</u>	<u>Prior Period Adjustments</u>		<u>Expenditures</u>	
Undesignated Fund Balance	<u>11,564,654</u>	<u>36,316,978</u>	<u>-</u>	<u>(451,019)</u>	<u>37,189,562</u>	<u>10,241,051</u>
TOTAL	<u><u>11,564,654</u></u>	<u><u>36,316,978</u></u>	<u><u>-</u></u>	<u><u>(451,019)</u></u>	<u><u>37,189,562</u></u>	<u><u>10,241,051</u></u>

**FUND 149
CHANGES IN FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 2009**

	<u>Balance</u> 7/1/08	<u>Increases</u>		Prior Period Adjustments	<u>Decreases</u>		<u>Balance</u> 6/30/09
		Revenues	Transfers In		Transfers Out	Expenditures	
Undesignated Fund Balance	11,564,654	36,316,978			451,019	37,189,562	10,241,051
Total	11,564,654	36,316,978	-	-	451,019	37,189,562	10,241,051

FUND 149
LOCAL GENERAL FUND
STATEMENT OF REVENUES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Revenues

	Tuition and Fees	36,106,454
	Interest Income Transfers	<u>210,524</u>
	TOTAL REVENUES	<u><u>36,316,978</u></u>

STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 2009

Expenditures

010	Instruction	10,799,713
020	Research	(45,785)
040	Primary Support Services	2,874,138
050	Library Services	1,488,394
060	Student Services	4,011,918
080	Institutional Support	11,100,952
090	Plant Operations and Maintenance	<u>6,960,231</u>
	TOTAL EXPENDITURES	<u><u>37,189,562</u></u>