

FUND 057
STATE BUILDING CONSTRUCTION ACCOUNT
BALANCE SHEET
JUNE 30, 2008

ASSETS

<u>Current Assets</u>	
Cash and Pooled Investments	(22,559)
Deposits in Escrow	95,094
St. Appropriations Receivable	<u>108,674</u>
 Total Current Assets	 <u>181,209</u>
 TOTAL ASSETS	 <u><u>181,209</u></u>

LIABILITIES AND FUND BALANCE

<u>Current Liabilities</u>	
Accounts Payable	63,277
Retainage Payable	95,094
Due To Other Agencies	<u>22,838</u>
 Total Current Liabilities	 <u>181,209</u>
 <u>Fund Balance</u>	
Reserved for State Appropriations	108,674
Unreserved Fund Balance	<u>(108,674)</u>
 Total Fund Balance	 <u>-</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u><u>181,209</u></u>

CHANGES IN FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 2008

	<u>Balance</u>	<u>Increases</u>	<u>Changes to</u>	<u>Decreases</u>	<u>Balance</u>
	<u>July 1, 2007</u>	<u>Appropriations</u>	<u>Reserves</u>	<u>Expenditures</u>	<u>June 30, 2008</u>
		<u>Received</u>	<u>Reserves</u>	<u>Expenditures</u>	
Reserved for State Appropriations	7,292		101,382		108,674
Unreserved Fund Balance	(7,292)	21,383,469	7,320	21,492,171	<u>(108,674)</u>
 TOTAL	 <u>-</u>	 <u>21,383,469</u>	 <u>108,702</u>	 <u>21,492,171</u>	 <u>-</u>

FUND 057
STATE BUILDING CONSTRUCTION ACCOUNT
STATEMENT OF OPERATIONS
FOR FISCAL YEAR ENDED JUNE 30, 2008

State Appropriations	21,492,171
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Expenditures

Combined Utilities	1,965,381	
Dean Hall Remodel	17,148,464	
Nicholson Indoor Asbestos	175,635	
Minor Works - Facility Preservation	1,019,279	
Minor Works - Health, Safety, Code	419,400	
Minor Works - Infrastructure Preservation	444,693	
Minor Works - Program	319,321	
	<u>21,492,171</u>	

APPROPRIATION BALANCE

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