

BOARD OF SUPERVISORS AND SYSTEM ADMINISTRATION

BALANCE SHEET
June 30, 2000

	Total All Funds	CURRENT FUNDS			
		Unrestricted	Auxiliary	Restricted	Total
			Enterprises		
ASSETS					
Cash and cash equivalents.	\$571,137	\$23,087	\$ --	\$548,050	\$571,137
Accounts receivable.	1,250	--	--	1,250	1,250
Due from other campuses.	486,033	78,302	--	407,731	486,033
Deferred charges and prepaid expenses. .	1,274	824	--	450	1,274
Institutional plant-					
Buildings	1,734,226	--	--	--	--
Equipment	443,590	--	--	--	--
Total Assets.	\$3,237,510	\$102,213	\$ --	\$957,481	\$1,059,694
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$4,897	\$2,410	\$ --	\$2,487	\$4,897
Accrued payrolls and other liabilities.	106,531	99,803	--	6,728	106,531
Compensated absences.	326,728	262,940	--	63,788	326,728
Total Liabilities	438,156	365,153	--	73,003	438,156
Fund balances-					
Net investment in plant	2,177,816	--	--	--	--
Reserved for encumbrances	11,770	--	--	11,770	11,770
Amount expected to be financed in future years	(262,940)	(262,940)	--	--	(262,940)
Current operations - restricted	872,708	--	--	872,708	872,708
Total Fund Balances	2,799,354	(262,940)	--	884,478	621,538
Total Liabilities and Fund Balances	\$3,237,510	\$102,213	\$ --	\$957,481	\$1,059,694

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
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