

BOARD OF SUPERVISORS AND SYSTEM ADMINISTRATION

BALANCE SHEET
JUNE 30, 1999

	Total All Funds	CURRENT FUNDS			Total
		Unrestricted	Auxiliary Enterprises	Restricted	
ASSETS					
Cash and cash equivalents	\$396,937	\$62,273	\$ --	\$334,664	\$396,937
Accounts receivable	18,910	--	--	18,910	18,910
Due from other campuses	530,036	--	--	530,036	530,036
Deferred charges and prepaid expenses . .	2,525	2,050	--	475	2,525
Institutional plant-					
Buildings	1,734,226	--	--	--	--
Equipment	441,190	--	--	--	--
Library books	--	--	--	--	--
Total Assets	\$3,123,824	\$64,323	\$ --	\$884,085	\$948,408
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$7,467	\$7,467	\$ --	\$ --	\$7,467
Accrued payrolls and other liabilities .	62,361	56,856	--	5,505	62,361
Total Liabilities	69,828	64,323	--	5,505	69,828
Fund balances-					
Net investment in plant	2,175,416	--	--	--	--
Reserved for encumbrances	146,243	--	--	146,243	146,243
Current operations - restricted	732,337	--	--	732,337	732,337
Total Fund Balances	3,053,996	--	--	878,580	878,580
Total Liabilities and Fund Balances	\$3,123,824	\$64,323	\$ --	\$884,085	\$948,408

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