



## Balance Sheet by Fund

*for the period ended June 30, 2011*

*Run Date:* 08/11/11

*Report ID:* BOTBAL11

*Layout:* BOARD BALANCE SHEET BY FUND

	Current Fund Unrestricted Funds 10,12,14,16,17	Student Activity Funds Funds 25,27	Grant Funds Funds 20-24	Auxiliary Current Fund 30	Scholarships/ Short term loan Funds 40, 50-57	Agency Funds 60-62	Unexpended Plant Funds 70-77	Total Funds
<b>Assets</b>								
CASH	7,399,078	1,744,006	3,902,152	335,688	5,000	1,022,572	50,239	14,458,735
ACCOUNTS/NOTES RECEIVABLE	1,594,045	2,389	1,172,292	24,468	148,995	1,901,187	15,779,155	20,622,531
INVESTMENTS	30,218,569	1,142,814	0	7,718,175	1,789,200	7,622,268	18,233,108	66,724,135
DUE FROM OTHER FUNDS	6,659,107	0	0	4,815,847	0	0	0	11,474,954
OTHER ASSETS	1,027,642	22,106	102,819	0	0	5,243	696,323	1,854,132
<b>Total Assets</b>	<b>46,898,441</b>	<b>2,911,315</b>	<b>5,177,263</b>	<b>12,894,178</b>	<b>1,943,195</b>	<b>10,551,270</b>	<b>34,758,826</b>	<b>115,134,487</b>
<b>Liabilities</b>								
ACCOUNTS PAYABLE	2,202,156	41,421	186,659	12,089	0	8,494,176	12,080,858	23,017,359
DEFERRED REVENUE	136,758	9,833	137,886	0	5,971	0	8,927	299,376
DUE TO OTHER FUNDS	0	0	936,455	0	0	1,993,821	8,544,678	11,474,954
ACCRUED COMPENSATION LEAVE	11,133,547	125,160	0	0	0	0	0	11,258,707
<b>Total Liabilities</b>	<b>13,472,461</b>	<b>176,415</b>	<b>1,260,999</b>	<b>12,089</b>	<b>5,971</b>	<b>10,487,998</b>	<b>20,634,463</b>	<b>46,050,396</b>
<b>Net Assets</b>								
CUR YR REV/EX EXCESS (DEFICIT)	758,298	661,026	1,286,383	281,438	-28,344	63,272	-9,638,978	-6,616,905
FUND BALANCES	32,667,682	2,073,874	2,629,881	12,600,651	1,965,567	0	23,763,341	75,700,996
<b>Total Net Assets</b>	<b>33,425,980</b>	<b>2,734,900</b>	<b>3,916,264</b>	<b>12,882,090</b>	<b>1,937,223</b>	<b>63,272</b>	<b>14,124,363</b>	<b>69,084,092</b>
<b>Total Liability &amp; Net Assets</b>	<b>46,898,441</b>	<b>2,911,315</b>	<b>5,177,263</b>	<b>12,894,178</b>	<b>1,943,195</b>	<b>10,551,270</b>	<b>34,758,826</b>	<b>115,134,487</b>