

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Special Revenue Funds**

As of February 28, 2009

FY2009
as of 02/28/2009
Indirect
Cost
Fund

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	0
Federal contributions	0
Other	591,801
Total Revenues	<u>591,801</u>

Expenditures

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>0</u>

Total Revenue Over (Under) Expenditures 591,801

Other Sources (Uses)

Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	<u>0</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses 591,801

Beginning Fund Balance (Deficit)	0
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

Ending Fund Balance (Deficit) \$591,801