

**TERRACE COMMUNITY MIDDLE SCHOOL
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2009**

	EXPENSES	CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	NET (EXPENSES) REVENUES AND CHANGES IN NET ASSETS TOTAL GOVERNMENTAL ACTIVITIES
GOVERNMENTAL ACTIVITIES				
Instruction and instruction-related services	\$2,375,532			(\$2,375,532)
Support services-student-based	179,395	\$404,045	\$92,379	317,029
General administrative	533,070			(533,070)
Support services-non-student-based	310,541		249,430	(61,111)
Interest on long-term debt	340,808			(340,808)
Depreciation-unallocated	6,489			(6,489)
TOTALS	\$3,745,835	\$404,045	\$341,809	(\$2,999,981)
GENERAL REVENUES:				
State funds-FTE				\$3,112,497
Other income				4,158
Total General Revenues				3,116,655
Change In Net Assets				116,674
NET ASSETS-BEGINNING				810,011
NET ASSETS-ENDING				\$926,685

See Accompanying Notes and Accountants' Report