

Kids like snacks of cereal

Cereal is not just for breakfast anymore. With this recipe, your children can turn their favorite breakfast cereals into take-along treats or after-school snacks.

For example, Rocky Road cereal is the secret to the flavor and crunch appeal of these bars. The recipe is so easy, your kids can make it themselves. They'll start with the cereal — full of corn puffs and special chocolate nut-coated marshmallows — and add just three other ingredients. Kids can prepare it in minutes on the range or in the microwave oven.

ROCKY ROAD MARSHMALLOW BARS

1/2 cup margarine or butter
32 large marshmallows or 3 cups miniature marshmallows
1/2 tsp. vanilla
5 cups Rocky Road cereal

Butter square pan, 9x9x2 inches. Heat margarine and marshmallows in 3-quart saucepan over low heat, stirring constantly, until marshmallows are melted; remove from heat. Stir in vanilla. Fold in cereal until evenly coated. Turn into pan; spread to cool slightly. Press mixture evenly in pan with buttered back of spoon or hand; cut into bars, about 3x1/2 inches. Makes 18 bars.

Rocky Road-Peanut Butter Marshmallow Bars: Fold in 1/2 cup peanut butter-flavored chips with the cereal.

Microwave Directions: Butter pan as directed. Microwave margarine in 2 1/2-quart microwaveable bowl uncovered on high (100 percent) until melted, 45 to 50 seconds; stir in marshmallows until coated. Microwave uncovered 1 minute; stir. Microwave uncovered until marshmallows are almost melted. Continue as directed.

Meatballs are family favorites

Creative cooks know it can be relatively simple to make wholesome, hearty homecooked meals which require little time to prepare. All you need are a few quality convenience products to short-cut preparation.

Cheeseburger Meatballs are the perfect example. Meatballs are almost every family's favorite but, in this case, instead of the traditional tomato sauce, they're served in a full-flavored cheddar cheese sauce.

The meatballs are easily seasoned to perfection with a single serving packet of cream of mushroom soup mix. Then instead of the time-consuming and messy job of frying the meatballs, they're placed in a very hot oven and baked for 10 minutes.

While the meatballs cook, the cheese sauce is made.

CHEESEBURGER MEATBALLS

1 lb. lean ground beef
1/4 cup fine dry bread crumbs
1 single serving-size packet cream of mushroom soup mix
1/2 cup milk
2 tbsp. butter or margarine
2 tbsp. flour
3/4 tsp. dry mustard
1/4 tsp. salt
1 1/2 cups milk
2 cups shredded cheddar cheese

Combine beef, crumbs, soup mix and 1/2 cup milk; shape into 1-inch balls. Place in single layer in large shallow pan. Bake at 500° F for 8-10 minutes; drain well. Melt butter in saucepan. Blend in flour, dry mustard and salt. Gradually stir in 1 1/2 cups milk. Cook and stir over medium heat until mixture comes to a boil. Remove from heat. Add cheese; stir until melted. Pour over meatballs. Serve with spaghetti or rice. Makes 4 servings.

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THE UNITED WAY

OAKLAND COMMUNITY COLLEGE - FINANCIAL STATEMENTS

JUNE 30, 1986

(Published pursuant to the requirement of Sec. 143, Act 331, Public Acts of 1980)

ASSETS		BALANCE SHEETS		LIABILITIES AND FUND BALANCES	
		1986	1985		
CURRENT FUNDS				CURRENT FUNDS	
Unrestricted Funds:				Unrestricted Funds:	
General Fund:				General Fund:	
Cash and investments—Note C	\$ 11,351,132	\$ 10,352,640	Accounts payable	\$ 670,598	\$ 459,210
Property taxes receivable, less allowance of \$23,000	55,199	65,945	Accrued payroll and employee benefits	4,046,873	4,265,704
Accounts receivable, less allowance of \$20,000 (\$10,000 in 1985)	281,169	122,726	Unearned student fee	137,604	294,659
Inventory	145,075	151,721	Deferred State appropriations	1,118,084	1,042,490
Prepaid expenses	80,322	84,371	Due to Plant Fund	1,840,344	250,000
Due from Restricted Fund	264,422	68,489	Fund balance—Unallocated	4,908,649	4,609,051
Due from Auxiliary Activities Fund	—	59,441			
Due from Plant Fund	64,633	—			
Total General Fund	12,146,152	10,921,363			
Designated Funds:			Designated Fund:		
Cash and investments—Note C	378,399	335,849	Fund balance	478,334	451,590
Accounts receivable	99,935	115,741			
Total Designated Fund	478,334	451,590			
Auxiliary Activities Funds:			Auxiliary Activities Funds:		
Cash and investments—Note C	24,475	—	Accounts payable	44,026	19,116
Accounts receivable	104,504	111,371	Due to General Fund	—	59,441
Inventory	787,634	761,188	Due to Plant Fund	—	—
			Fund balance:		
			Reserved for working capital	770,000	700,000
			Unallocated	103,587	94,003
			Total fund balance	872,587	754,007
Total Auxiliary Activities Fund	816,613	872,558	Total Auxiliary Activities Fund	816,613	872,558
Total Current Unrestricted Funds	13,037,119	12,245,512	Total Current Unrestricted Funds	13,037,119	12,245,512
Restricted Funds:			Restricted Funds:		
Accounts receivable	458,656	158,769	Due to General Fund	264,422	84,489
Due from Plant Fund	72,217	8,767	Due to Plant Fund	71,287	—
			Fund balance—revenue held for future expenditures	195,184	81,047
Total Restricted Fund	530,873	167,536	Total Restricted Fund	530,873	167,536
Total Current Funds	\$ 14,167,992	\$ 12,413,048	Total Current Funds	\$ 14,167,992	\$ 12,413,048
STUDENT LOAN FUND				STUDENT LOAN FUND	
Cash and investments—Note C		\$ 40,110	\$ 30,442	Fund balance:	
Student notes receivable, less allowance of \$150,000 (\$200,000 in 1985)	42,661	111,729	College student loan programs:	\$ 11,495	\$ 11,495
Deposits	1,000	1,000	Restricted	55,409	109,364
			Federal student loan programs:	18,676	22,232
			Federal portion	72,285	131,264
			College portion	83,780	143,171
Total Student Loan Fund	\$ 83,780	\$ 143,171	Total Student Loan Fund	\$ 83,780	\$ 143,171
ENDOWMENT AND SIMILAR FUNDS				ENDOWMENT AND SIMILAR FUNDS	
Cash and investments—Note C		\$ 11,411	\$ 8,655	Fund balance:	
Total Endowment and Similar Funds		\$ 11,411	\$ 8,655	Total Endowment and Similar Funds	
PLANT FUNDS				PLANT FUNDS	
Unexpended Plant Funds:				Unexpended Plant Funds:	
Cash and investments—Note C		\$ 2,146,127	\$ 3,429,216	Accounts payable	
Cash with trustees	25,000	25,000	Accounts payable on contracts	2,004	460,521
Accounts receivable	62,500	—	Due to General Fund	64,633	6,767
Due from Restricted Fund	900,000	250,000	Due to Restricted Fund	1,978,312	2,890,760
Due from Restricted Fund	1,728,227	2,574,417	Restricted Fund balances—Note D	—	—
Total Unexpended Plant Funds	2,841,327	3,479,210	Total Unexpended Plant Funds	2,841,327	3,479,210
Maintenance and Replacement Funds:			Maintenance and Replacement Funds:		
Cash and investments—Note C	1,270,359	2,299,611	Accounts payable	43,496	39,029
Cash with trustees	25,000	25,000	Accounts payable on contracts	44,618	126,283
Accounts receivable	62,500	—	Fund balance:		
Due from General Fund	900,000	250,000	Restricted	125,000	125,000
Due from Restricted Fund	1,728,227	2,574,417	Designated	2,315,312	2,084,298
Total Maintenance and Replacement Funds	2,986,086	5,149,028	Total Maintenance and Replacement Funds	2,986,086	5,149,028
Debt Service Funds:			Debt Service Funds:		
Cash and investments—Note C	5,305,745	6,341,099	Accrued interest expense	690,614	734,904
Cash with trustees	127,000	11,692	Restricted Fund balance	4,313,432	5,639,317
Property taxes receivable, less allowance of \$27,000	7,565	20,122			
Accounts receivable	16,525	—			
Due from General Fund	280,344	—			
Total Debt Service Funds	5,837,179	6,372,921	Total Debt Service Funds	5,837,179	6,372,921
Physical Properties:			Physical Properties:		
Land	3,118,467	3,118,467	Notes payable—Note H	49,942,900	54,142,000
Land improvements	12,357,213	12,357,213	Capital lease and purchase obligations	13,529	11,313
Buildings	92,955,350	74,355,066	Fund balance	71,463,939	65,311,973
Equipment—Note B	22,455,646	21,992,773			
Construction in progress—Note C	93,613	2,602,749			
Total Physical Properties	121,410,289	119,426,272	Total Physical Properties	121,410,289	119,426,272
Total Plant Funds	\$11,489,087	\$12,384,766	Total Plant Funds	\$11,489,087	\$12,384,766
AGENCY FUND				AGENCY FUND	
Cash and investments—Note C		\$ 179,820	\$ 200,422	Payroll taxes and other payroll deductions	
			Due to depositories	\$ 94,374	\$ 105,078
Total Agency Fund	\$ 179,820	\$ 200,422	Total Agency Fund	\$ 179,820	\$ 200,422
TOTAL ALL FUNDS				TOTAL ALL FUNDS	
Cash and investments	\$ 20,707,587	\$ 22,938,826	Accounts payable	\$ 786,083	\$ 588,506
Cash with trustees	58,609	58,647	Accrued payroll and employee benefits	4,046,873	4,265,704
Property taxes receivable, less allowance of \$50,000	62,744	86,471	Accounts payable on contracts	47,622	786,804
Accounts receivable, less allowance of \$20,000 (\$10,000 in 1985)	1,022,899	508,607	Unearned student fee and other deferred revenues	1,475,688	1,337,389
Student notes receivable, less allowance of \$150,000 (\$200,000 in 1985)	42,661	111,729	Payroll taxes and other payroll obligations	94,374	105,078
Inventory	912,709	912,939	Due to depositories	85,446	95,344
Prepaid expenses	1,000	1,000	Notes payable	49,942,900	54,192,000
Due from Restricted Fund	80,522	82,371	Accrued interest expense	690,614	734,904
Land	3,118,640	3,118,640	Fund balances:		
Land improvements	12,357,213	12,357,213	Restricted:		
Buildings	92,955,350	74,355,066	Restricted Fund revenues held for future expenditures	195,184	81,047
Equipment	22,455,646	21,992,773	College student loan programs	11,495	11,495
Construction in progress	93,619	2,602,749	Deferred State appropriations	72,285	131,676
			Federal student loan programs	11,411	8,655
			Endowment Fund	1,978,312	2,890,760
			Unexpended Plant Funds	125,000	125,000
			Maintenance and Replacement Funds	4,913,132	5,639,317
			Debt Service Funds	7,306,839	8,887,970
			Total Restricted Balances	71,463,018	65,353,370
			Net investment in physical properties	478,334	451,590
			Unrestricted:		
			Designated Fund balance	478,334	451,590
			Reserved for Auxiliary Activities Fund	770,000	700,000
			Working capital	2,115,312	2,084,298
			Funds for maintenance and replacement	5,011,236	4,703,053
			Unallocated	8,275,207	7,934,941
			Total Unrestricted Balances	8,770,759	8,160,261
			Total Fund Balances	\$7,166,250	\$6,190,261
TOTALS	\$14,167,992	\$12,413,048	TOTALS	\$14,167,992	\$12,413,048

STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES AND TRANSFERS

	Year Ended June 30, 1986		Year Ended June 30, 1985	
	General Fund	Designated Fund	Auxiliary Activities Fund	Total Current Fund
REVENUE AND OTHER CHANGES				
Tuition and fees	\$14,022,522	\$1,081,648	\$15,103,970	\$15,103,970
Property taxes for current operations	14,994,176	—	14,994,176	14,994,176
State appropriations	11,554,718	—	11,554,718	11,554,718
Federal grants and contracts	—	2,459,344	2,459,344	2,459,344
State grants and contracts—Note B	—	958,266	958,266	958,266
Private gifts, grants and contracts—Note S	—	54,410	54,410	54,410
Endowment income	—	1,550	1,550	1,550
Investment income	1,145,937	14,168	1,160,105	1,160,105
Sales and services of auxiliary activities	508,945	122,017	630,962	630,962
Other sources	—	—	—	—
Decreases (increases) in restricted revenues held for future expenditures	—	—	(114,137)	(114,137)
TOTAL REVENUE AND OTHER CHANGES	42,235,888	3,717,633	46,953,521	46,953,521
EXPENDITURES AND TRANSFERS				
Instruction	20,826,810	1,001,989	21,828,799	21,828,799
Student financial aid	632,899	1,181	634,080	634,080
Instructional support	3,977,797	4,423	4,002,410	4,002,410
Student services	4,355,721	86,808	4,442,529	4,442,529
Institutional administration	1,113,829	182,822	1,296,651	1,296,651
Physical plant operations	6,864,898	13,300	6,878,198	6,878,198
Public service	—	—	—	—
TOTAL EXPENDITURES	47,771,354	1,305,603	49,076,957	49,076,957
Mandatory transfers:				
College Now-Study Program	30,355	—	30,355	30,355
Matching grants	73,059	—	73,059	73,059
Addition to bond fund	200,000	—	200,000	200,000
Other transfers:				
Scholarships	1,300	—	1,300	1,300
Reduction of lease purchase obligation	14,170	—	14,170	14,170
Plant improvement, maintenance and replacement	900,000	—	900,000	900,000
Auxiliary activities	(4,295)	4,295	—	—
Internally designated fund balances	(50,403)	—	(50,403)	(50,403)
Return of most endowments	(1,270)	—	(1,270)	(1,270)
Student loans	(1,300)	—	(1,300)	(1,300)
Miscellaneous	(6,537)	—	(6,537)	(6,537)
TOTAL EXPENDITURES AND TRANSFERS	49,076,957	1,305,603	49,076,957	49,076,957
REVENUE AND OTHER CHANGES OVER EXPENDITURES AND TRANSFERS	\$ 299,598	\$ 26,764	\$ 404,847	\$ 404,847

Copies of the complete audit report from Ernst & Young, auditors of the University of California, are available at the University of California, Berkeley, California.