University

Food

University

			48,420	-	55,300	-	92,960
Travel	150,485	-	1,164	-	9,677	-	139,644
Supplies and expense	972,624	30,463	90,500	9,519	369,153	-	472,989
Utilities	100,000	-	5175Lang (x	-none) ≯ B D BT1 0	0 1 27062 2BT1 0 0	1 36305 23474	617-
Total operating expenditures	2,412,374	180,890	365,025	23,151	747,480	-	1,095,828
Excess of operating revenue							
over operating expense	111,469	(43,374)					

	Total	Food Service	Bookstore	Almagest	University Center	Univers y Cour Apartme	t	Athletics	
		3060	200	,agoot	C 0	, .ps		7 111 11 0 11 0 0	
Assets:									
Cash and investments	\$ 1,668,418	\$ (187,88	8) \$ 1,466,643	\$ -	\$ 19,7	21 \$ 10	,837 \$	359,105	
Accrued Interest	3,498	(9	2) 3,897	-	(9	03)	22	574	
Inventories on hand	426,409	8,31	1 418,098	-7	Tm 2 1271 388 0 1	6160353 Tc[(2 12	71 3)]TJE-T E ©	1/TE 016 986
Accounts receivable	16,412	-	16,412	-	-		-	-	
Total assets	2,114,737	(179,66	9) 1,905,050	-	18,8	18 10	,859	359,679	
Liabilities and Fund Balances:									
Accounts payable	(46,502)	-	(46,502)	-	-		-	-	
Deferred revenues	108,492	-	-	-	18,8	18	-	895CID 8	85