

University Center
 Analysis C-2B1
 Statement of Net Assets
 June 30, 2009

Assets:		
Cash and cash equivalents	\$	2,020,381
Accounts receivable		653,678
Inventories		948,933
Deferred and prepaid expense		-
Total Assets		3,622,992
Liabilities		
Accounts payable		-
Deferred revenue		25,262
Total Liabilities		25,262
Net Assets	\$	3,597,730

Analysis of Changes in Fund Balances
 For The Year Ended June 30, 2009

Fund Balances:		
Operating fund balance -		
Balance at July 1	\$	2,674,652
Revenues over/(under) expenditures		414,850
Transfers to unexpended plant fund		429,378
Current fund balance		3,518,880
Equipment renewals and replacements -		
Balance at July 1		