University Center Analysis C-2B1 Analysis of Revenues and Expenditures For The Year Ended June 30, 2009

Expenditures

	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements	Total	Over/(Under) Expenditures
Operations:												
											1,023,147	410,635
Adminstration	-	-	-	-	-	-	82,265	-	-	-	82,265	(82,265)
Building services	7,706	-	153,199	21,662	40,652	-	34,981	41,450	-		291,944	(284,238)
Recreation area	-	-	-	-	-	25,085	-	-	-	-	25,085	(25,085)
Rental and leases	14,204	-	-	-	-	-	-	-	-	-	-	14,204
Other activities	5,417	-	-	-	-	-	5,913	-	-	-	5,913	(496)

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		