



STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS AS OF JUNE 30, 2010

Assets:	
Cash and investments	\$ 2,606,327
Accounts receivable	221,465
Inventories	44,657
Total assets	<u>2,872,449</u>
Liabilities:	
Accounts payable	47,694
Deferred revenues	502,962
Total liabilities	<u>550,656</u>
Net assets	<u>\$ 2,321,793</u>

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2010

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 1,195,641
Revenues over/(under) expenditures	1,056,116
Net transfers to plant fund	(48,909)
Total operating fund balance	<u>2,202,848</u>
Equipment renewals and replacements -	
Balance at July 1	98,010
Depreciation charges transferred	27,810
Equipment purchases	(6,875)
Total equipment renewals and replacements	<u>118,945</u>
Total fund balances	<u>\$ 2,321,793</u>

