



STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2015

Assets:	
Cash and investments	\$ 2,500,196
Accounts receivable	288,706
Inventories	28,128
Deferred charges and prepaid expenses	-
Total assets	2,817,030
Liabilities:	
Accounts payable	26,097
Deferred revenues	460,521
Total liabilities	486,618
Net assets	\$ 2,330,412

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 1,820,187
Revenues over/(under) expenditures	438,750
Net transfers to plant fund	(40,032)
Total operating fund balance	2,218,905
Equipment renewals and replacements -	
Balance at July 1	139,398
Depreciation charges transferred	25,194
Equipment purchases	(53,085)
Total equipment renewals and replacements	111,507
Total fund balances	\$ 2,330,412

