

Oakland University
Oakland Center
Proposed Budget - All Funds
FY 2009

	FY 08 BUDGET	FY 08 ESTIMATED ACTUAL	FY 09 BUDGET
REVENUE:			
Operating Revenue	\$ 1,296,388	\$ 1,357,736	\$ 1,373,178
Retail Sales	-	-	-
Student Tuition Allocation	982,297	982,297	1,001,943
Gifts and Grants	240	272	300
Investment Income	30,000	25,000	26,000
Total Revenue	<u>\$ 2,308,925</u>	<u>\$ 2,365,305</u>	<u>\$ 2,401,421</u>
EXPENDITURES:			
Compensation	\$ 1,012,435	\$ 953,474	\$ 995,622
Supplies and Services	195,700	255,537	211,100
Repairs and Maintenance	220,750	220,750	187,250
Cost of Retail Sales	-	-	-
Equipment	69,000	89,000	65,000
Insurance	18,500	18,695	19,300
Utilities	510,000	546,000	568,500
University Overhead	7,737	7,737	33,167
Total Expenditures	<u>\$ 2,034,122</u>	<u>\$ 2,091,193</u>	<u>\$ 2,079,939</u>
TRANSFERS OUT (IN):			
General Fund Budget Support	\$ -	\$ -	\$ -
Debt Service	-	-	80,866
Other Transfers	257,686	223,224	239,271
Total Transfers	<u>\$ 257,686</u>	<u>\$ 223,224</u>	<u>\$ 320,137</u>
Net Revenue Before Major Capital Expenditures	<u>\$ 17,117</u>	<u>\$ 50,888</u>	<u>\$ 1,345</u>
Major Capital Expenditures	\$ -	\$ -	\$ -
Net Revenue	<u>\$ 17,117</u>	<u>\$ 50,888</u>	<u>\$ 1,345</u>
FUND BALANCES JULY 1	<u>\$ 749,357</u>	<u>\$ 749,357</u>	<u>\$ 800,245</u>
FUND BALANCES JUNE 30	<u>\$ 766,474</u>	<u>\$ 800,245</u>	<u>\$ 801,590</u>