

Oakland University
Department of Intercollegiate Athletics
Proposed Budget - All Funds
Fiscal Year 2009

	FY 08 BUDGET	FY 08 ESTIMATED ACTUAL	FY 09 BUDGET
REVENUE:			
Operating Revenue	\$ 1,152,187	\$ 1,152,187	\$ 1,237,211
Retail Sales	-	-	-
Student Tuition/Fees Allocation	542,304	542,304	553,150
Gifts and Grants	275,000	275,000	300,000
Investment Income	25,000	25,000	30,000
Total Revenue	<u>\$ 1,994,491</u>	<u>\$ 1,994,491</u>	<u>\$ 2,120,361</u>
EXPENDITURES:			
Compensation	\$ 2,838,572	\$ 2,838,572	\$ 3,037,311
Supplies and Services	1,768,718	1,918,718	2,019,526
Repairs and Maintenance	-	-	-
Cost of Retail Sales	-	-	-
Equipment	-	-	-
Insurance	43,416	55,122	60,133
Utilities	-	-	-
University Overhead	-	-	-
Total Expenditures	<u>\$ 4,650,706</u>	<u>\$ 4,812,412</u>	<u>\$ 5,116,970</u>
TRANSFERS OUT (IN):			
General Fund Budget Support	\$ (2,829,950)	\$ (2,829,950)	\$ (3,045,224)
Debt Service	41,282	41,282	41,282
Other Transfers	-	-	-
Total Transfers	<u>\$ (2,788,668)</u>	<u>\$ (2,788,668)</u>	<u>\$ (3,003,942)</u>
Net Revenue Before Major Capital Expenditures	<u>\$ 132,453</u>	<u>\$ (29,253)</u>	<u>\$ 7,333</u>
Major Capital Expenditures	\$ -	\$ -	\$ -
Net Revenue	<u>\$ 132,453</u>	<u>\$ (29,253)</u>	<u>\$ 7,333</u>
FUND BALANCES JULY 1	<u>\$ 1,734,283</u>	<u>\$ 1,734,283</u>	<u>\$ 1,705,030</u>
FUND BALANCES JUNE 30	<u>\$ 1,866,736</u>	<u>\$ 1,705,030</u>	<u>\$ 1,712,363</u>