

Oakland University
Lowry Center for Early Childhood Education
Proposed Budget - All Funds
FY 2009

	FY 08 BUDGET	FY 08 ESTIMATED ACTUAL	FY 09 BUDGET
REVENUE:			
Operating Revenue	\$ 817,036	\$ 684,228	\$ 760,374
Retail Sales	-	-	-
Student Tuition Allocation	-	-	-
Gifts and Grants	84,921	84,924	84,521
Investment Income	-	-	-
Total Revenue	\$ 901,957	\$ 769,152	\$ 844,895
EXPENDITURES:			
Compensation	\$ 837,490	\$ 805,675	\$ 829,364
Supplies and Services	48,875	42,575	37,455
Repairs and Maintenance	23,000	22,771	23,000
Cost of Retail Sales	-	-	-
Equipment	6,000	1,845	-
Insurance	-	-	-
Utilities	4,700	2,700	2,775
University Overhead	-	-	-
Total Expenditures	\$ 920,065	\$ 875,566	\$ 892,594
TRANSFERS OUT (IN):			
General Fund Budget Support	\$ (24,600)	\$ (28,401)	\$ (26,000)
Debt Service	-	-	-
Other Transfers	-	-	-
Total Transfers	\$ (24,600)	\$ (28,401)	\$ (26,000)
Net Revenue Before Major Capital Expenditures	\$ 6,492	\$ (78,013)	\$ (21,699)
Major Capital Expenditures	\$ -	\$ -	\$ 10,000
Net Revenue	\$ 6,492	\$ (78,013)	\$ (31,699)
FUND BALANCES JULY 1	\$ 283,549	\$ 283,549	\$ 205,536
FUND BALANCES JUNE 30	\$ 290,041	\$ 205,536	\$ 173,837