

Auxiliary Status Report

As of February 28, 2007

Activity	Beginning Fund Balance	Revenue			Expenditures			Transfers	Total Fund Bal.	Reserves	Available Fund Bal.
		Budget	Revenue YTD	%	Budget	Expend YTD	%				
Student Government	1,943,797	2,764,400	2,615,036	95%	3,749,744	1,809,337	48%	800,000	1,949,496	15,800	1,933,696
Student Union	5,693,985	1,692,000	1,676,152	99%	-	-	0%	-	7,370,137	-	7,370,137
Child Development Center	313,894	492,101	343,361	70%	492,101	259,990	53%	-	397,266	18,000	379,266
Student Health Services	1,609,477	1,142,488	1,050,223	92%	1,136,437	564,947	50%	-	2,094,754	1,342,774	751,980
Health Promotions	274,029	344,830	331,699	96%	343,830	204,621	60%	-	401,108	-	401,108
Medical Compliance	116,849	147,700	139,030	94%	147,700	84,661	57%	-	171,218	-	171,218
Counseling Center	736,015	676,500	649,543	96%	676,500	421,979	62%	-	963,579	35,888	927,691
Bookstore	1,000,526	775,000	682,366	88%	102,661	66,605	65%	651,350	964,937	450,000	514,937
Printing & Duplicating	382,242	722,200	450,563	62%	809,944	493,112	61%	(58,672)	398,365	350,000	48,365
Food Service	508,867	300,000	224,393	75%	1,464,747	604,598	41%	(553,350)	682,013	350,000	332,013
Telephone Services	167,375	1,128,580	781,257	69%	1,260,580	836,327	66%	-	112,305	60,000	52,305
University Parking	7,682,896	2,643,000	3,161,396	120%	6,226,782	1,238,593	20%	-	9,605,699	4,120,000	5,485,699
Admin Overhead Expenditures	(19,387)	-	-	0%	1,199,659	623,538	52%	(717,434)	74,509	67,107	7,402
University Center	1,121,100	1,970,000	1,236,437	63%	1,824,036	992,058	54%	-	1,365,478	541,000	824,478
Housing	14,711,616	9,998,871	8,994,317	90%	14,974,814	5,707,922	38%	(217,394)	18,215,405	12,151,152	6,064,253
Swimming Pool	77,971	392,750	204,020	52%	361,457	209,421	58%	-	72,570	23,646	48,924
Athletics	641,337	5,118,224	4,658,073	91%	5,332,814	3,684,712	69%	(9,500)	1,624,199	-	1,624,199
Cont Ed Non-Credit	1,372,754	2,793,220	1,149,005	41%	2,961,406	1,487,021	50%	-	1,034,737	513,777	520,960
Fine Arts Center	3,011	537,000	342,559	64%	786,019	545,025	69%	(200,000)	545	-	545
Administrative OH	4,562,450	1,845,000	1,557,496	84%	-	-	0%	1,134,828	4,985,118	-	4,985,118
ERP Surcharge	2,493,097	-	41,330	0%	-	-	0%	2,534,426	-	-	-
General	269,095	62,250	55,886	90%	-	-	0%	(2,509,893)	2,834,874	-	2,834,874
Other Auxiliaries	3,348,522	3,710,309	4,195,766	113%	3,829,385	1,773,897	46%	(172,547)	5,862,491	536,878	5,320,335
TOTAL	49,011,517	39,256,423	34,539,910	88%	47,680,616	21,608,364	45%	681,814	61,180,802	20,576,023	40,599,501

(1) Available Fund Balance/Reserves to be used on New Student Union

(2) Available Fund Balance/Reserves to be used on New Medical Services Center

(3) Available Fund Balance/Reserves to be used on new North Parking Lot and Eastern Ridge Parking I

(4) Available Fund Balance/Reserves to be used on new Housing Project, Housing Administration Office and Renovations to Existing Housing