

## SUMMARY OF NON-E&G ACTIVITIES FOR 2007-2008

	Beginning Fund Balance	Total		Total		Increase/ (Decrease) In Fund Bal.	Ending Total Fund Balance	Total Reserves	Ending Avail Fund Balance
		Revenue	Transfer-In	Expenditures	Transfer-Out				
Sponsored Research Trust Fund	2,429,853	18,310,107	0	17,864,878	150,000	295,229	2,725,082	2,652,737	72,345
Continuing Education	1,105,502	3,397,836	0	3,389,654	0	8,182	1,113,684	513,777	599,907
Fine Arts Center	3,011	670,000	275,000	944,884	0	116	3,127	0	3,127
Bookstore	900,000	945,000	0	108,412	106,000	730,588	1,630,588	1,250,000	380,588
Food Services	450,000	362,500	0	362,446	0	54	450,054	450,000	54
Printing Duplicating	380,000	684,300	78,000	732,278	29,000	1,022	381,022	280,000	101,022
Administrative Overhead	4,896,724	2,132,000	0	1,526,312	275,000	330,688	5,227,412	67,107	5,160,305
Parking/Traffic	5,000,000	2,958,000	0	5,631,809	0	(2,673,809)	2,326,191	2,235,000	91,191
Transportation	0	1,501,500	0	1,500,947	0	553	553	0	553
University Center Auxiliary	1,218,883	2,040,000	0	1,943,637	0	96,363	1,315,246	450,000	865,246
Athletics	708,371	5,362,291	29,778	5,392,069	0	0	708,371	250,000	458,371
Student Government	1,279,923	3,092,850	0	3,092,850	0	0	1,279,923	1,279,923	0
Child Development Center	313,891	476,620	0	461,908	0	14,712	328,603	36,000	292,603
English Language Program	146,307	558,000	0	497,269	0	60,731	207,038	0	207,038
University Housing	16,196,243	10,377,614	0	7,751,859	0	2,625,755	18,821,998	10,241,160	8,580,838
<b>Student Health:</b>						0	0		0
Student Medical Services	1,733,855	1,360,500	0	1,335,705	0	24,795	1,758,650	1,141,859	616,791
Health Promotion	275,029	386,979	0	363,717	0	23,262	298,291	0	298,291
Counseling Center	736,015	745,500	0	745,500	0	0	736,015	35,888	700,127
Other Non E&G funds not listed above	2,498,709	4,915,236	102,550	4,790,695	42,452	184,639	2,683,348	753,524	1,929,824
<b>TOTAL</b>	<b>40,272,316</b>	<b>60,276,833</b>	<b>485,328</b>	<b>58,436,829</b>	<b>602,452</b>	<b>1,722,880</b>	<b>41,995,196</b>	<b>21,636,975</b>	<b>20,358,221</b>