

Auxiliary Status Report As of June 30, 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	3,111,396	113%	3,773,367	2,896,196	77%	260,323	1,898,675	1,898,675	-
Student Union	5,693,985	1,692,000	2,120,467	125%	-	-	0%	(50,000)	7,864,452	-	7,864,452
Child Development Center	313,894	492,101	492,364	100%	492,101	444,269	90%	45,000	316,990	18,000	298,990
Student Health Services	1,609,477	1,142,488	1,326,949	116%	1,136,437	908,553	80%	(1,973)	2,029,846	1,342,774	687,072
Health Promotions	274,029	344,830	402,217	117%	348,830	324,028	93%	127	352,091	-	352,091
Medical Compliance	116,849	147,700	168,218	114%	157,700	137,477	87%	4,653	142,938	-	142,938
Counseling Center	736,015	676,500	786,796	116%	685,500	676,437	99%	59,415	786,959	35,888	751,071
Bookstore	1,000,526	775,000	905,655	117%	102,661	90,192	88%	876,791	939,198	450,000	489,198
Printing & Duplicating	382,242	747,420	719,644	96%	835,164	793,571	95%	(83,943)	392,258	350,000	42,258
Food Service	508,867	353,138	444,103	126%	1,550,343	945,856	61%	(870,509)	877,623	350,000	527,623
Telephone Services	167,375	1,128,580	1,168,945	104%	1,260,580	1,275,034	101%	-	61,285	60,000	1,285
University Parking	7,682,896	2,643,000	4,026,756	152%	6,376,782	3,912,051	61%	-	7,797,601	4,120,000	3,677,601
Admin Overhead Expenditures	(19,387)	-	-	0%	1,199,659	1,060,961	88%	(1,147,455)	67,107	67,107	(0)
University Center	1,121,100	2,190,000	2,181,605	100%	2,044,036	1,952,696	96%	-	1,350,008	541,000	809,008
Housing	14,711,616	9,998,871	10,095,887	101%	14,974,814	9,539,433	64%	(217,394)	15,485,463	12,151,152	3,334,311
Swimming Pool	77,971	392,750	398,552	101%	376,457	369,246	98%	-	107,276	23,646	83,630
Athletics	641,337	5,113,515	5,513,855	108%	5,440,535	5,288,203	97%	(20,276)	887,265	250,000	637,265
Cont Ed Non-Credit	1,372,754	2,793,220	2,247,608	80%	2,961,406	2,435,581	82%	-	1,184,781	513,777	671,004
Fine Arts Center	3,011	537,000	520,495	97%	786,019	763,290	97%	(250,000)	10,216	-	10,216
Administrative OH	4,562,450	1,845,000	1,981,396	107%	-	-	0%	1,604,589	4,939,256	-	4,939,256
ERP Surcharge	2,493,097	-	41,330	0%	-	-	0%	2,534,426	-	-	-
General	269,095	62,250	117,973	190%	-	-	0%	(2,070,126)	2,457,194	-	2,457,194
Other Auxiliaries	3,348,466	3,851,764	5,877,787	153%	4,120,086	3,825,083	93%	424,760	4,994,625	536,878	4,370,233
TOTAL	49,011,461	39,691,527	44,649,997	112%	48,622,477	37,638,156	77%	1,098,408	54,943,109	22,708,898	32,146,697

- 1) Available fund balance to be used for the Construction of the Student Union
- 2) Reserves and available fund balance to be used for the Construction of the Medical Services Office
- 3) Available fund balance to be used for a new Parking Building, Parking at New Housing
- 4) Reserves to be used for Osprey Fountains
- 5) Reserves to be used for potential purchase of Auchter Building