

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