

Auxiliary Status Report

As of February 29, 2008

Activity	Beginning Fund Balance	Revenue			Expenditures			Transfers	Total Fund Bal.	Reserves	Available Fund Bal.
		Budget	Revenue YTD	%	Budget	Expend YTD	%				
Student Government	1,898,675	3,092,850	2,757,813	89%	3,213,108	1,898,108	59%	16,507	2,741,873	1,878,416	863,457
Student Union	7,864,452	3,500,000	1,682,233	48%	-	-	0%	-	9,546,686	-	9,546,686
Child Development Center	316,990	480,361	373,527	78%	471,449	333,587	71%	(45,000)	401,930	36,000	365,930
Student Health Services	2,172,784	1,360,500	1,203,790	88%	1,649,167	707,936	43%	-	2,668,637	2,023,719	644,919
Health Promotions	352,091	386,979	340,116	88%	363,717	205,056	56%	-	487,151	-	487,151
Counseling Center	786,959	745,500	651,080	87%	745,500	490,339	66%	-	947,700	753,209	194,491
Bookstore	939,198	945,000	840,146	89%	108,412	73,277	68%	70,667	1,635,400	900,000	735,400
Printing & Duplicating	392,258	709,300	452,385	64%	757,278	473,823	63%	(32,667)	403,487	350,000	53,487
Food Service	806,357	362,500	261,849	72%	868,435	447,070	51%	1,646	619,490	575,000	44,490
Telephone Services	61,285	1,214,128	829,502	68%	1,083,828	692,184	64%	-	198,603	60,000	138,603
University Parking	7,425,204	2,958,000	3,033,761	103%	7,155,081	2,845,929	40%	-	7,613,036	2,735,000	4,878,036
Transportation	-	1,501,500	1,364,522	91%	1,500,947	783,323	52%	-	581,199	-	581,199
Admin Overhead Expenditures	15,909	-	-	0%	1,416,312	871,212	62%	(1,517,541)	662,238	67,107	595,131
University Center	1,350,008	2,040,000	1,257,940	62%	1,943,637	1,155,958	59%	-	1,451,991	450,000	1,001,991
English Language Program	359,442	558,000	600,801	108%	510,269	307,733	60%	-	652,510	-	652,510
Housing	15,243,215	10,377,614	8,797,815	85%	9,054,844	3,970,070	44%	-	20,070,961	10,241,160	9,829,801
Swimming Pool	107,263	396,551	210,807	53%	377,152	248,820	66%	-	69,251	-	69,251
Athletics	887,265	5,673,641	4,915,062	87%	5,758,419	3,996,616	69%	(9,500)	1,815,211	250,000	1,565,211
Cont Ed Non-Credit	1,079,481	3,582,939	1,771,985	49%	3,573,132	2,099,482	59%	-	751,983	513,777	238,206
Fine Arts Center	10,216	670,000	435,861	65%	944,884	668,312	71%	(200,000)	(22,235)	-	(22,235)
Administrative OH	5,096,205	2,132,000	1,657,386	78%	-	-	0%	4,342,541	2,411,050	-	2,411,050
General	2,457,194	115,000	58,677	51%	1,507,504	-	0%	542,405	1,973,466	-	1,973,466
Other Auxiliaries	4,596,699	5,321,366	4,262,375	80%	5,503,815	1,927,411	35%	178,807	6,771,071	599,878	6,071,004
TOTAL	54,219,151	48,123,729	37,759,434	78%	48,506,891	24,196,246	50%	3,347,864	64,452,688	21,433,267	42,919,234

- 1) Reserves and 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) Reserves and Available Fund Balance to be used for New Housing Parking and Future Garage
4) Reserves and Available Fund Balance to be used for New Housing