

**Activity Title** Student Medical Services

**Banner Fund** 154100 *Credit Hours*

347,000      360,000      370,000

	2005-06	2006-07	2007-08
<b>A: Beginning Fund Balance</b>	1,293,462	1,318,473	1,318,473
<b>B: Current Year Revenue:</b>			
Fees (including Rental Income)	749,520	903,600	928,700
Grants			
Misc. Receipts	195,000	214,500	234,500
Sales - Goods & Service			
Gifts, Donations, Contributions			
Interest/Investment Income	38,804	38,804	38,804
Other Receipts			
<b>Total Assessable Revenue</b>	<b>983,324</b>	<b>1,156,904</b>	<b>1,202,004</b>
Non-Assessable Revenue			
<b>C: Current Year Operating Revenue</b>	<b>983,324</b>	<b>1,156,904</b>	<b>1,202,004</b>
<b>D: Operating Expenditures:</b>			
1: Salaries & Benefits - 04-05 Positions (AC 60000)	561,366	729,437	761,713
2: New Positions Requested	20,827		
3:           Total Salary & Benefits	582,193	729,437	761,713
4: Operating Expense Pool (Account Code 700000)	376,120	427,467	440,291
5: <b>Total Operating Expenditures</b>	958,313	1,156,904	1,202,004
<b>E: Non-Operating Expenditures/Revenues:</b>			
Transfers Out (+)			
Transfers In (-)			
<b>Total Non-Operating Expenditures/Revenues</b>			
<b>F: 1. Current Year Surplus/Deficit</b>	25,011	0	0
<b>G: Ending "Total" Fund Balance</b>	1,318,473	1,318,473	1,318,473
<b>H: Restricted Reserves:</b>			
Annual & Sick Leave Accrual	17,547	17,547	17,547
Operating Reserves			
Major Equipment Replacement	75,000	75,000	75,000
Other Reserves:	1,225,926	1,225,926	1,225,926
Emergency Medical Vaccines, New Building			
<b>Total Restricted Reserves</b>	1,318,473	1,318,473	1,318,473
<b>I: Ending "Available" Fund Balance</b>	0	0	0