

Auxiliary Status Report

As of October 31, 2006

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	1,383,864	50%	3,749,744	798,404	21%	800,000	1,729,258	15,800	1,713,458
Student Union	5,693,985	1,692,000	837,464	49%	-	-	-	-	6,531,449	-	6,531,449 (1)
Child Development Center	313,894	492,101	198,446	40%	492,101	126,948	26%	45,000	340,393	18,000	322,393
Student Health Services	1,609,477	1,142,488	531,216	46%	1,136,437	263,315	23%	-	1,877,379	1,342,774	534,605 (2)
Health Promotions	274,029	341,667	169,661	50%	340,667	108,008	32%	-	335,683	-	335,683
Medical Compliance	116,849	147,700	70,951	48%	147,700	42,678	29%	-	145,122	-	145,122
Counseling Center	736,015	676,500	332,263	49%	676,500	190,816	28%	-	877,462	35,888	841,573 (2)
Bookstore	1,000,526	775,000	414,739	54%	102,661	39,957	39%	552,350	822,958	450,000	372,958 (1)
Printing & Duplicating	382,242	719,000	215,189	30%	806,744	247,493	31%	(29,336)	379,273	350,000	29,273
Food Service	558,867	300,000	145,120	48%	1,464,747	181,492	12%	(503,350)	1,025,845	350,000	675,845
Telephone Services	167,375	1,128,580	399,621	35%	1,115,918	343,727	31%	-	223,268	60,000	163,268
University Parking	7,682,896	2,643,000	2,246,892	85%	6,186,822	558,319	9%	-	9,371,469	4,120,000	5,251,469 (3)
Admin Overhead Expenditures	(19,387)	-	-	-	1,199,659	276,973	23%	(363,468)	67,107	67,107	-
University Center	1,121,100	1,970,000	583,556	30%	1,824,036	400,817	22%	-	1,303,839	541,000	762,839 (1)
Housing	14,711,616	9,998,871	4,284,262	43%	14,974,814	2,336,688	16%	(271,394)	16,930,584	12,151,152	4,779,432 (4)
Swimming Pool	77,971	392,750	92,043	23%	361,457	114,106	32%	-	55,908	23,646	32,262
Athletics	641,337	5,171,224	2,413,673	47%	5,298,814	1,855,804	35%	(9,500)	1,208,706	-	1,208,706
Cont Ed Non-Credit	1,372,754	2,793,220	599,055	21%	2,961,406	809,090	27%	-	1,162,719	513,777	648,942
Fine Arts Center	3,011	537,000	144,110	27%	786,019	208,541	27%	(61,421)	0	-	0
Administrative OH	4,562,450	1,845,000	807,184	44%	-	-	-	642,283	4,727,351	-	4,727,351
General	2,762,192	122,742	40,914	33%	-	-	-	24,534	2,778,572	-	2,778,572 (5)
Other Auxiliaries	3,344,679	3,566,757	2,402,766	67%	3,673,076	862,975	23%	(24,038)	4,899,745	536,878	4,362,063
TOTAL	49,057,675	39,220,000	18,312,988	47%	47,299,322	9,766,151	21%	801,660	56,794,089	20,576,023	36,217,262

- (1) Unrestricted monies and building reserves will be used on new Student Union
(2) Unrestricted monies will be used on new Student Health Services Facility
(3) Unrestricted monies and building reserves will be used on new Parking Office and new Parking Lots
(4) Unrestricted monies and building reserves will be used on new Housing Administration Office and Housing Projects
(5) Unrestricted monies will be used on various projects (Sanctuary, Greek Housing)