

SUMMARY OF NON-E&G ACTIVITIES FOR 2005-06

	Beginning Fund Balance	Total Revenue	Transfer-In	Total Expenditures	Transfer-Out	Increase/ (Decrease) In Fund Bal.	Ending Total Fund Balance	Total Reserves	Ending Avail Fund Balance
Sponsored Research Trust Fund	2,785,809	18,910,506	0	19,116,334	2,000	(207,828)	2,577,981	2,463,258	114,723
Continuing Education	807,689	2,894,791	0	2,750,594	0	144,197	951,886	666,696	285,190
Fine Arts Center	0	447,144	300,000	745,158	0	1,986	1,986	0	1,986
Bookstore	465,000	710,000	0	97,337	208,000	404,663	869,663	800,000	69,663
Food Services	186,000	254,000	44,000	298,008	0	(8)	185,992	175,000	10,992
Printing Duplicating	345,000	708,000	103,000	826,109	0	(15,109)	329,891	325,000	4,891
Administrative Overhead	61,408	920,000	0	919,790	0	210	61,618	54,694	6,924
Parking/Traffic	5,429,000	2,670,500	0	3,273,159	0	(602,659)	4,826,341	4,297,000	529,341
University Center Auxiliary	920,184	1,977,608	0	1,836,240	0	141,368	1,061,552	541,000	520,552
Athletics	902,556	4,645,033	160,874	4,804,496	0	1,411	903,967	736,454	167,513
Child Development Center	241,812	386,643	75,533	414,162	0	48,014	289,826	179,000	110,826
University Housing	13,893,780	9,641,873	0	9,582,604	0	59,269	13,953,049	12,150,648	1,802,401
Student Health:									
Student Medical Services	1,293,462	983,324	0	958,313	0	25,011	1,318,473	1,318,473	0
Counseling Center	625,594	582,200	0	618,192	0	(35,992)	589,602	59,888	529,714
Health Promotion	223,117	330,934	0	325,352	0	5,582	228,699	181,321	47,378
Medical Compliance	89,544	139,630	0	143,711	0	(4,081)	85,463	70,342	15,121
Other Auxiliaries not listed above	1,890,655	3,971,093	112,010	4,062,964	150,725	(130,586)	1,760,069	633,711	1,126,358
TOTAL	30,160,610	50,173,279	795,417	50,772,523	360,725	(164,552)	29,996,058	24,652,485	5,343,573