

Auxiliary Status Report

As of April 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	3,045,922	110%	3,749,744	2,436,026	65%	260,323	2,293,370	15,800	2,277,570
Student Union	5,693,985	1,692,000	1,992,602	118%	-	-	0%	(50,000)	7,736,587	-	7,736,587
Child Development Center	313,894	492,101	411,846	84%	492,101	348,019	71%	-	377,722	18,000	359,722
Student Health Services	1,609,477	1,142,488	1,251,113	110%	1,136,437	745,379	66%	(1,973)	2,117,184	1,342,774	774,410
Health Promotions	274,029	344,830	389,243	113%	343,830	265,020	77%	127	398,126	-	398,126
Medical Compliance	116,849	147,700	163,344	111%	147,700	110,026	74%	4,653	165,514	-	165,514
Counseling Center	736,015	676,500	762,501	113%	676,500	547,241	81%	-	951,276	35,888	915,387
Bookstore	1,000,526	775,000	791,796	102%	102,661	79,988	78%	675,850	1,036,484	450,000	586,484
Printing & Duplicating	382,242	730,700	594,755	81%	818,444	626,924	77%	(73,340)	423,413	350,000	73,413
Food Service	508,867	300,000	348,953	116%	1,464,747	730,235	50%	(680,014)	807,599	350,000	457,599
Telephone Services	167,375	1,128,580	976,140	86%	1,260,580	1,070,499	85%	-	73,016	60,000	13,016
University Parking	7,682,896	2,643,000	3,553,588	134%	6,376,782	2,364,292	37%	-	8,872,192	4,120,000	4,752,192
Admin Overhead Expenditures	(19,387)	-	-	0%	1,199,659	833,429	69%	(920,739)	67,922	67,107	815
University Center	1,121,100	1,970,000	1,679,517	85%	1,824,036	1,381,923	76%	-	1,418,694	541,000	877,694
Housing	14,711,616	9,998,871	9,391,302	94%	14,974,814	7,101,717	47%	(217,394)	17,218,595	12,151,152	5,067,443
Swimming Pool	77,971	392,750	263,440	67%	376,457	273,369	73%	-	68,042	23,646	44,396
Athletics	641,337	5,113,515	5,404,741	106%	5,377,388	4,478,772	83%	(2,281)	1,569,587	250,000	1,319,587
Cont Ed Non-Credit	1,372,754	2,793,220	1,664,647	60%	2,961,406	1,977,708	67%	-	1,059,693	513,777	545,916
Fine Arts Center	3,011	537,000	426,254	79%	786,019	699,341	89%	(250,000)	(20,076)	-	(20,076)
Administrative OH	4,562,450	1,845,000	1,823,368	99%	-	-	0%	1,377,873	5,007,946	-	5,007,946
ERP Surcharge	2,493,097	-	41,330	0%	-	-	0%	2,534,426	-	-	-
General	269,095	62,250	83,117	134%	-	4,156	0%	(2,337,229)	2,685,285	-	2,685,285
Other Auxiliaries	3,348,522	3,770,399	5,040,953	134%	3,994,675	2,301,487	58%	(116,828)	6,120,284	536,878	5,578,226
TOTAL	49,011,517	39,320,304	40,100,472	102%	48,063,980	28,375,551	59%	203,454	60,448,453	20,826,023	39,617,250

(1) Available Fund Balance/Reserves to be used on New Student Union

(2) Available Fund Balance/Reserves to be used on New Medical Services Center

(3) Available Fund Balance/Reserves to be used on new North Parking Lot and Eastern Ridge Parking Lot

(4) Available Fund Balance/Reserves to be used on new Housing Project, Housing Administration Office and Renovations to Existing Housing