

Auxiliary Status Report As of September 8, 2005

Activity	Beginning Fund Balance	Revenue			Expenditures			Transfers	Ending FB	Reserves	Avail Fund Balance
		Budget	Revenue YTD	%	Budget	Expend YTD	%				
Student Government	1,864,995	2,599,030	1,154,275	44%	2,754,965	210,706	8%	-	2,808,563	53,648	2,754,915
Student Unior	3,485,172	-	661,568		-	-		-	4,146,740	-	4,146,740
Child Development Center	223,305	386,643	14,860	4%	414,163	50,327	12%	-	187,838	40,331	147,507
Student Health Services	962,814	983,324	347,860	35%	958,312	131,889	14%	-	1,178,784	303,281	875,503
Medical	381,005	-	1,267		-	-		-	382,272	-	382,272
Health Promotions	238,454	330,934	140,436	42%	325,352	46,188	14%	-	332,703	-	332,703
Medical Compliance	102,213	139,630	58,605	42%	143,711	15,848	11%	-	144,969	-	144,969
Counseling Center	668,701	582,200	248,017	43%	618,192	73,900	12%	-	842,818	58,980	783,837
Bookstore	564,162	710,000	51,873	7%	97,337	13,481	14%	34,666	567,888	300,000	267,888
Printing & Duplicating	372,420	708,000	47,551	7%	826,109	131,075	16%	(17,166)	306,062	273,600	32,462
Food Service	256,318	254,000	33,853	13%	298,008	36,396	12%	(7,334)	261,110	50,000	211,110
Telephone Services	187,015	1,077,979	164,148	15%	1,014,189	111,503	11%	-	239,661	19,568	220,093
University Parking	5,765,229	2,670,500	513,211	19%	3,273,159	170,818	5%	-	6,107,623	1,855,900	4,251,723
Overhead Expenditures	87,581		-		919,790	104,997	11%	(920,000)	902,584	87,580	815,004
University Center	946,854	1,977,608	120,572	6%	1,836,240	144,728	8%	-	922,698	311,233	611,465
Housing	13,099,632	9,641,873	4,109,582	43%	9,582,604	977,366	10%	-	16,231,848	3,576,882	12,654,966
Swimming Pool	35,134	385,000	18,944	5%	398,591	54,999	14%	-	(921)		(921)
Athletics	799,335	4,645,033	1,858,700	40%	4,804,495	416,335	9%	-	2,241,700	-	2,241,700
Cont Ed Non-Credit	1,638,212	2,894,791	287,778	10%	2,960,589	473,612	16%	-	1,452,378	561,050	891,328
Fine Arts Center	4,694	475,685	13,329	3%	773,694	39,726	5%	(300,000)	278,297	4,694	273,603
Administrative OH Reserves	2,961,904	-	173,946		-	-		1,220,000	1,915,851	-	1,915,851
ERP Surcharge	2,286,829	-	7,515		-	-		1,802,753	491,591	-	491,591
General Reserves	282,723	-	1,038		-	-		19,251	264,510	-	264,510
Other Auxiliaries	1,544,195	1,910,779	514,418	27%	2,123,507	235,537	11%	(29,417)	1,852,493	403,142	1,449,350
TOTAL	38,758,895	32,373,009	10,543,346	33%	34,123,007	3,439,430	10%	1,802,753	44,060,058	7,899,890	36,160,168