

**University Centers Budget**

2009 - 2010													
UNIVERSITY CENTER OPERATIONS	UC		Dining	Centers	Union	Bank /		Vending	Centers Stud	Centers	Basement	Info & Ticket	UC
	Custodial	Haircraft	Transition	Grounds	Fees	ATM	Copies + More	Operations	Employ & Training	Maintenance	Brewhaus	Center	Promo
	103111	103113	103115	103126	103128	103131	103134	103138	103139	103146	103149	103152	103153
<b>REVENUE</b>													
Advance Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internal Sales Credits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise Sales	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$3,000
Alcoholic Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Segregated Fees	\$0	\$0	\$0	\$0	\$4,032,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Room Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cardio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meal Plan Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$5,800	\$0	\$0	\$0	\$15,500	\$6,000	\$45,000	\$0	\$0	\$800	\$57,900	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,032,800</b>	<b>\$15,500</b>	<b>\$6,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,800</b>	<b>\$57,900</b>	<b>\$3,000</b>
<b>EXPENDITURES</b>													
<b>SALARIES</b>													
Classified	\$258,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	\$40,600	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0
LTE	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Student	\$49,900	\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	\$16,100	\$0	\$69,000	\$41,800	\$29,600
<b>TOTAL SALARIES</b>	<b>\$322,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$16,100</b>	<b>\$47,000</b>	<b>\$92,000</b>	<b>\$82,400</b>	<b>\$29,600</b>
Fringe Benefits	\$266,200	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$12,200	\$29,900	\$300
Travel	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0
Services	\$4,400	\$300	\$0	\$8,000	\$0	\$0	\$5,200	\$0	\$4,200	\$31,400	\$9,300	\$11,000	\$14,500
Supplies	\$14,000	\$200	\$0	\$0	\$0	\$0	\$7,400	\$0	\$3,200	\$0	\$3,300	\$8,700	\$6,200
Utilities - Heat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600	\$0	\$0	\$0
Utilities - Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Utilities - Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
Utility System Chargeback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEC Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Overhead Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Contract Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$284,900</b>	<b>\$500</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$67,000</b>	<b>\$89,800</b>	<b>\$49,600</b>	<b>\$21,000</b>
<b>TOTAL EXPENSES</b>	<b>\$607,400</b>	<b>\$500</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,200</b>	<b>\$0</b>	<b>\$23,900</b>	<b>\$114,000</b>	<b>\$181,800</b>	<b>\$132,000</b>	<b>\$50,600</b>
Transfers "OUT"	\$0	\$0	\$0	\$0	\$7,000	\$0	\$600	\$0	\$0	\$0	\$13,300	\$0	\$0
Transfers "IN"	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$9,200	\$2,500
<b>NET CASH GENERATED</b>	<b>(\$607,400)</b>	<b>\$5,800</b>	<b>\$0</b>	<b>(\$8,000)</b>	<b>\$4,025,800</b>	<b>\$15,500</b>	<b>(\$23,800)</b>	<b>\$45,000</b>	<b>(\$23,900)</b>	<b>(\$114,000)</b>	<b>(\$39,300)</b>	<b>(\$64,900)</b>	<b>(\$45,100)</b>

**University Centers Budget**

<b>UNIVERSITY CENTER OPERATIONS</b>	<b>Student Involvement</b>	<b>Program Services</b>	<b>UC Overhead / Admin</b>	<b>DeBot Program</b>	<b>DeBot Operations</b>	<b>UC Indirect Support</b>	<b>Usher Service</b>	<b>Center-tainment</b>	<b>Campus Events</b>	<b>Point Cash</b>	<b>Volunteer Programs</b>	<b>Stu Health Promotions</b>	<b>Centers Res</b>
	<b>103154</b>	<b>103158</b>	<b>103159</b>	<b>103162</b>	<b>103164</b>	<b>103167</b>	<b>103168</b>	<b>103172</b>	<b>103193</b>	<b>103203</b>	<b>103206</b>	<b>103302</b>	<b>103312</b>
<b>REVENUE</b>													
Advance Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internal Sales Credits	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merchandise Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alcoholic Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Segregated Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$6,000
Room Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cardio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meal Plan Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$25,200	\$12,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$100,000	\$220,000	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$25,200</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$220,000</b>	<b>0</b>	<b>\$9,000</b>	<b>\$12,000</b>
<b>EXPENDITURES</b>													
<b>SALARIES</b>													
Classified	\$22,300	\$0	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,700
Unclassified	\$64,100	\$20,235	\$250,500	\$0	\$0	\$20,600	\$0	\$0	\$0	\$0	\$20,900	\$58,800	\$0
LTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Student	\$40,300	\$41,779	\$16,100	\$0	\$0	\$0	\$11,500	\$54,700	\$0	\$0	\$23,600	\$19,300	\$39,900
<b>TOTAL SALARIES</b>	<b>\$126,700</b>	<b>\$62,014</b>	<b>\$334,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,600</b>	<b>\$11,500</b>	<b>\$54,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,500</b>	<b>\$78,100</b>	<b>\$91,600</b>
Fringe Benefits	\$66,300	\$9,700	\$170,600	\$0	\$0	\$4,800	\$0	\$100	\$0	\$0	\$9,800	\$36,200	\$42,500
Travel	\$600	\$450	\$1,200	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$800	\$700	\$1,000
Services	\$40,800	\$2,900	\$67,000	\$3,000	\$168,600	\$0	\$800	\$154,000	\$100,000	\$32,900	\$4,600	\$4,200	\$900
Supplies	\$11,800	\$6,600	\$55,000	\$0	\$10,000	\$0	\$400	\$0	\$0	\$1,000	\$1,200	\$500	\$0
Utilities - Heat	\$0	\$0	\$35,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities - Electric	\$0	\$0	\$49,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities - Water/Sewer	\$0	\$0	\$14,000	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities-Other	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$1,943,900	\$0	\$158,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility System Chargeback	\$0	\$0	\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEC Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Overhead Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food Contract Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
Capital	\$0	\$18,000	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$119,500</b>	<b>\$37,650</b>	<b>\$2,400,400</b>	<b>\$3,000</b>	<b>\$465,700</b>	<b>\$4,800</b>	<b>\$1,200</b>	<b>\$154,300</b>	<b>\$100,000</b>	<b>\$253,900</b>	<b>16,400</b>	<b>\$41,600</b>	<b>\$44,400</b>
<b>TOTAL EXPENSES</b>	<b>\$246,200</b>	<b>\$99,664</b>	<b>\$2,735,000</b>	<b>\$3,000</b>	<b>\$465,700</b>	<b>\$25,400</b>	<b>\$12,700</b>	<b>\$209,000</b>	<b>\$100,000</b>	<b>\$253,900</b>	<b>60,900</b>	<b>\$119,700</b>	<b>\$136,000</b>
Transfers "OUT"	\$0	\$0	\$93,000	\$0	\$176,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers "IN"	\$7,500	\$0	\$1,255,500	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$7,500	\$20,000	\$0
<b>NET CASH GENERATED</b>	<b>(\$213,500)</b>	<b>(\$37,164)</b>	<b>(\$1,572,500)</b>	<b>(\$3,000)</b>	<b>(\$642,000)</b>	<b>(\$25,400)</b>	<b>(\$11,200)</b>	<b>(\$71,000)</b>	<b>\$0</b>	<b>(\$33,900)</b>	<b>(53,400)</b>	<b>(\$90,700)</b>	<b>(\$124,000)</b>

**University Centers Budget**

UNIVERSITY CENTER OPERATIONS	Cardio 103313	Allen Operations 103314	PCO 103315	Outdoor Edventures 103316	Master Plan 103318	UC Total
<b>REVENUE</b>						
Advance Deposits	\$0	\$0	\$0	\$0	\$0	\$0
Internal Sales Credits	\$0	\$0	\$0	\$0	\$0	\$50,000
Merchandise Sales	\$0	\$0	\$0	\$12,500	\$0	\$171,000
Alcoholic Beverage Sales	\$0	\$0	\$0	\$0	\$0	\$0
Segregated Fees	\$0	\$0	\$0	\$0	\$0	\$4,032,800
User Charges	\$1,600	\$0	\$0	\$4,000	\$0	\$20,600
Room Charges	\$0	\$0	\$0	\$0	\$0	\$6,000
Conferences	\$0	\$0	\$0	\$0	\$0	\$0
Cardio	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Meal Plan Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$15,200	\$0	\$0	\$505,400
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$15,200</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$4,985,800</b>
<b>EXPENDITURES</b>						
<b>SALARIES</b>						
Classified	\$0	\$0	\$0	\$0	\$0	\$488,100
Unclassified	\$52,000	\$0	\$0	\$0	\$0	\$510,135
LTE	\$6,600	\$6,700	\$0	\$0	\$0	\$27,400
Student	\$59,100	\$0	\$6,200	\$7,500	\$0	\$554,879
<b>TOTAL SALARIES</b>	<b>\$117,700</b>	<b>\$6,700</b>	<b>\$6,200</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$1,580,514</b>
Fringe Benefits	\$36,800	\$2,000	\$100	\$0	\$0	\$687,700
Travel	\$500	\$0	\$1,500	\$1,500	\$0	\$9,050
Services	\$8,500	\$9,800	\$128,500	\$1,600	\$0	\$816,400
Supplies	\$8,200	\$2,000	\$6,300	\$1,000	\$0	\$147,000
Utilities - Heat	\$0	\$12,000	\$0	\$0	\$0	\$100,600
Utilities - Electric	\$0	\$13,400	\$0	\$0	\$0	\$142,400
Utilities - Water/Sewer	\$0	\$2,500	\$0	\$0	\$0	\$34,500
Utilities-Other	\$0	\$600	\$0	\$0	\$0	\$13,100
Debt Service	\$0	\$0	\$0	\$0	\$0	\$2,102,500
Cost of Goods Sold	\$0	\$0	\$0	\$2,500	\$0	\$67,500
Utility System Chargeback	\$0	\$0	\$0	\$0	\$0	\$47,200
Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
HEC Payment	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Payment	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Overhead Charges	\$0	\$0	\$0	\$0	\$0	\$0
Food Contract Payments	\$0	\$0	\$0	\$0	\$0	\$220,000
Capital	\$0	\$0	\$6,000	\$0	\$0	\$41,500
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$54,000</b>	<b>\$42,300</b>	<b>\$142,400</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$4,429,450</b>
<b>TOTAL EXPENSES</b>	<b>\$171,700</b>	<b>\$49,000</b>	<b>\$148,600</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$6,009,964</b>
<b>Transfers "OUT"</b>	<b>\$26,400</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$396,300</b>
<b>Transfers "IN"</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,501,700</b>
<b>NET CASH GENERATED</b>	<b>\$3,500</b>	<b>(\$46,500)</b>	<b>(\$158,400)</b>	<b>(\$5,300)</b>	<b>\$0</b>	<b>\$81,236</b>

**University Centers Budget**

<b>UNIVERSITY STORE OPERATIONS</b>	<b>University Store 103200</b>	<b>TEXT OPERATIONS</b>	<b>Text Rental 103700</b>	<b>NON-CENTER ACCOUNTS</b>	<b>103155 Intramurals</b>	<b>103301 GroupFitness</b>
<b>REVENUE</b>		<b>REVENUE</b>		<b>REVENUE</b>		
Advance Deposits	\$0	Advance Deposits	\$0	Advance Deposits	\$0	\$0
Internal Sales Credits	\$0	Internal Sales Credits	\$0	Internal Sales Credits	\$0	\$0
Merchandise Sales	\$1,550,000	Merchandise Sales	\$112,000	Merchandise Sales	\$0	\$0
Alcoholic Beverage Sales	\$0	Alcoholic Beverage Sales	\$0	Alcoholic Beverage Sales	\$0	\$0
Segregated Fees	\$0	Segregated Fees	\$1,052,300	Segregated Fees	\$0	\$0
User Charges	\$0	User Charges	\$0	User Charges	\$15,100	\$300
Room Charges	\$0	Room Charges	\$0	Room Charges	\$0	\$0
Conferences	\$0	Conferences	\$0	Conferences	\$0	\$0
Cardio	\$0	Cardio	\$0	Cardio	\$0	\$0
Meal Plan Transfers	\$0	Meal Plan Transfers	\$0	Meal Plan Transfers	\$0	\$0
Other Revenue	\$9,800	Other Revenue	\$6,000	Other Revenue	\$0	\$27,000
Interest Earnings	\$0	Interest Earnings	\$0	Interest Earnings	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,559,800</b>	<b>TOTAL REVENUE</b>	<b>\$1,170,300</b>	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$27,300</b>
<b>EXPENDITURES</b>		<b>EXPENDITURES</b>		<b>EXPENDITURES</b>		
<b>SALARIES</b>		<b>SALARIES</b>		<b>SALARIES</b>		
Classified	\$125,500	Classified	\$45,000	Classified	\$0	\$0
Unclassified	\$26,300	Unclassified	\$26,300	Unclassified	\$0	\$0
LTE	\$0	LTE	\$20,800	LTE	\$0	\$0
Student	\$146,000	Student	\$107,200	Student	\$87,200	\$18,600
<b>TOTAL SALARIES</b>	<b>\$297,800</b>	<b>TOTAL SALARIES</b>	<b>\$199,300</b>	<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$18,600</b>
Fringe Benefits	\$112,300	Fringe Benefits	\$56,900	Fringe Benefits	\$0	\$0
Travel	\$2,300	Travel	\$600	Travel	\$1,300	\$0
Services	\$74,200	Services	\$23,900	Services	\$7,300	\$2,400
Supplies	\$20,000	Supplies	\$4,500	Supplies	\$8,500	\$4,800
Utilities - Heat	\$0	Utilities - Heat	\$0	Utilities - Heat	\$0	\$0
Utilities - Electric	\$0	Utilities - Electric	\$0	Utilities - Electric	\$0	\$0
Utilities - Water/Sewer	\$0	Utilities - Water/Sewer	\$0	Utilities - Water/Sewer	\$0	\$0
Utilities-Other	\$0	Utilities-Other	\$0	Utilities-Other	\$0	\$0
Debt Service	\$0	Debt Service	\$0	Debt Service	\$0	\$0
Cost of Goods Sold	\$930,000	Cost of Goods Sold	\$0	Cost of Goods Sold	\$0	\$0
Utility System Chargeback	\$0	Utility System Chargeback	\$0	Utility System Chargeback	\$0	\$0
Lease Payments	\$0	Lease Payments	\$0	Lease Payments	\$0	\$0
HEC Payment	\$0	HEC Payment	\$0	HEC Payment	\$0	\$0
Municipal Payment	\$0	Municipal Payment	\$0	Municipal Payment	\$0	\$0
Institutional Overhead Charges	\$20,000	Institutional Overhead Charges	\$0	Institutional Overhead Charges	\$0	\$0
Food Contract Payments	\$0	Food Contract Payments	\$0	Food Contract Payments	\$0	\$0
Capital	\$100,000	Capital	\$915,900	Capital	\$0	\$0
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$1,258,800</b>	<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$1,001,800</b>	<b>TOTAL NON-PERSONNEL EXP</b>	<b>\$0</b>	<b>\$7,200</b>
<b>TOTAL EXPENSES</b>	<b>\$1,556,600</b>	<b>TOTAL EXPENSES</b>	<b>\$1,201,100</b>	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$25,800</b>
Transfers "OUT"	\$101,000	Transfers "OUT"	\$0	Transfers "OUT"	\$0	\$1,500
Transfers "IN"	\$0	Transfers "IN"	\$60,000	Transfers "IN"	\$89,200	\$0
<b>NET CASH GENERATED</b>	<b>(\$97,800)</b>	<b>NET CASH GENERATED</b>	<b>\$29,200</b>	<b>NET CASH GENERATED</b>	<b>\$0</b>	<b>\$0</b>

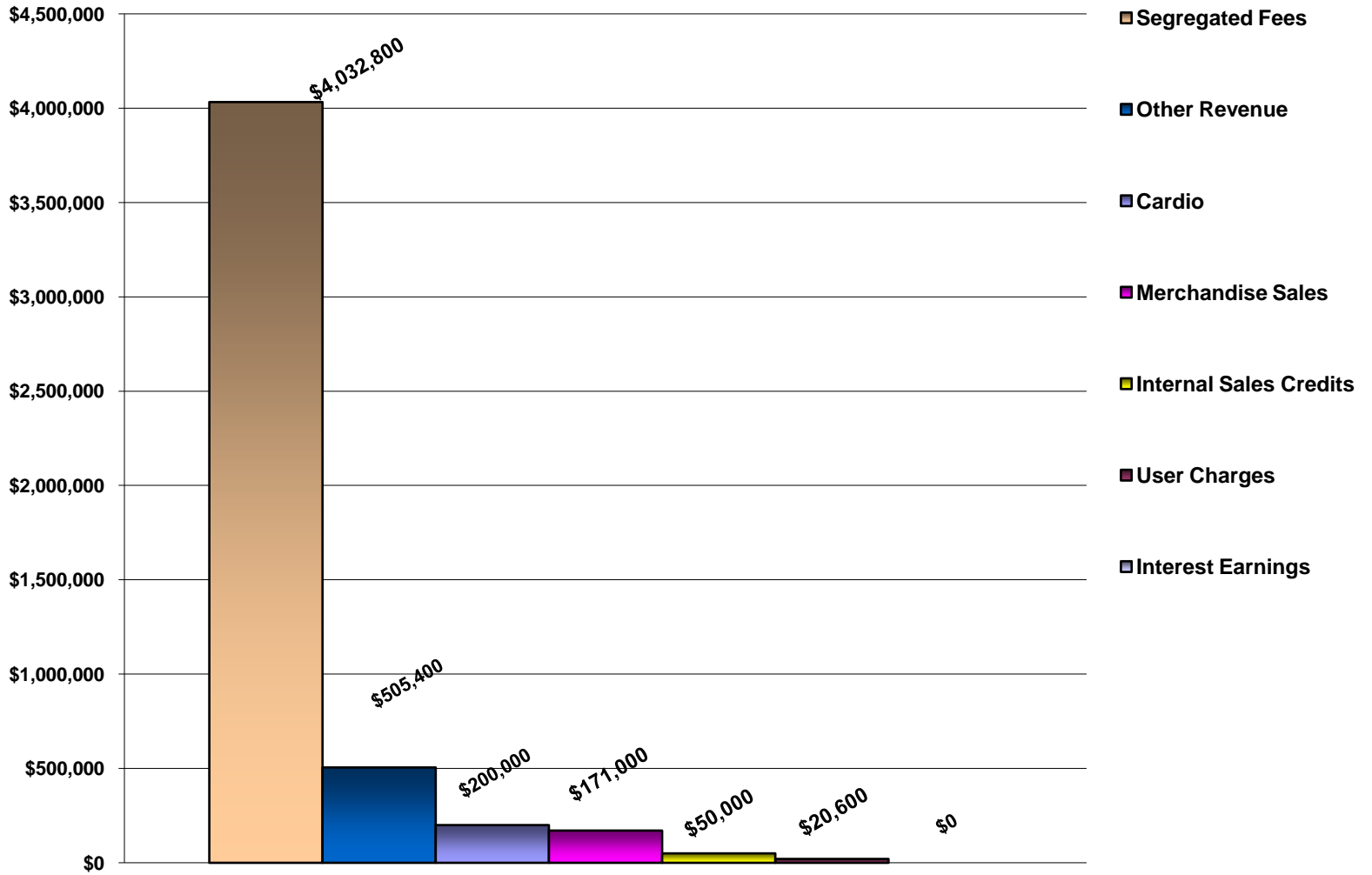
**University Centers Budget**

SUMMARY ALL	Student	PRIOR	CHANGE	Store	PRIOR	CHANGE	Text	PRIOR	CHANGE	TOTAL	PRIOR	CHANGE
	Union	YEAR		Store	YEAR		Rental	YEAR		ALL	YEAR	
<b>REVENUE</b>												
Advance Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internal Sales Credits	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Merchandise Sales	\$171,000	\$157,500	\$13,500	\$1,550,000	\$1,610,000	(\$60,000)	\$112,000	\$112,000	\$0	\$1,833,000	\$1,879,500	(\$46,500)
Alcoholic Beverage Sales	\$0	\$35,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	(\$35,000)
Segregated Fees	\$4,032,800	\$4,020,000	\$12,800	\$0	\$0	\$0	\$1,052,300	\$1,033,100	\$19,200	\$5,085,100	\$5,053,100	\$32,000
User Charges	\$20,600	\$18,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600	\$6,320,300	(\$6,299,700)
Room Charges	\$6,000	\$13,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$13,000	(\$7,000)
Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,800	(\$263,800)
Cardio	\$200,000	\$175,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$175,000	\$25,000
Meal Plan Transfers	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	(\$200,000)
Other Revenue	\$505,400	\$780,100	(\$274,700)	\$9,800	\$5,800	\$4,000	\$6,000	\$6,000	\$0	\$521,200	\$837,900	(\$316,700)
Interest Earnings	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	(\$46,000)
<b>TOTAL REVENUE</b>	<b>\$4,985,800</b>	<b>\$5,428,900</b>	<b>(\$443,100)</b>	<b>\$1,559,800</b>	<b>\$1,615,800</b>	<b>(\$56,000)</b>	<b>\$1,170,300</b>	<b>\$1,151,100</b>	<b>\$19,200</b>	<b>\$7,715,900</b>	<b>\$14,823,600</b>	<b>(\$7,107,700)</b>
<b>EXPENDITURES</b>												
<b>SALARIES</b>												
Classified	\$488,100	\$322,100	\$166,000	\$125,500	\$117,300	\$8,200	\$45,000	\$43,500	\$1,500	\$658,600	\$635,000	\$23,600
Unclassified	\$510,135	\$441,470	\$68,665	\$26,300	\$25,600	\$700	\$26,300	\$25,600	\$700	\$562,735	\$656,070	(\$93,335)
LTE	\$27,400	\$11,900	\$15,500	\$0	\$9,800	(\$9,800)	\$20,800	\$40,400	(\$19,600)	\$48,200	\$62,100	(\$13,900)
Student	\$554,879	\$513,700	\$41,179	\$146,000	\$166,000	(\$20,000)	\$107,200	\$97,400	\$9,800	\$808,079	\$787,000	\$21,079
<b>TOTAL SALARIES</b>	<b>\$1,580,514</b>	<b>\$1,289,170</b>	<b>\$291,344</b>	<b>\$297,800</b>	<b>\$318,700</b>	<b>(\$20,900)</b>	<b>\$199,300</b>	<b>\$206,900</b>	<b>(\$7,600)</b>	<b>\$2,077,614</b>	<b>\$2,140,170</b>	<b>(\$62,556)</b>
Fringe Benefits	\$687,700	\$439,300	\$248,400	\$112,300	\$107,900	\$4,400	\$56,900	\$56,400	\$500	\$856,900	\$775,800	\$81,100
Travel	\$9,050	\$27,800	(\$18,750)	\$2,300	\$2,300	\$0	\$600	\$1,600	(\$1,000)	\$11,950	\$32,700	(\$20,750)
Services	\$816,400	\$629,400	\$187,000	\$74,200	\$88,800	(\$14,600)	\$23,900	\$23,400	\$500	\$914,500	\$891,400	\$23,100
Supplies	\$147,000	\$192,400	(\$45,400)	\$20,000	\$20,000	\$0	\$4,500	\$24,000	(\$19,500)	\$171,500	\$244,900	(\$73,400)
Utilities - Heat	\$100,600	\$125,900	(\$25,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,600	\$151,300	(\$50,700)
Utilities - Electric	\$142,400	\$78,600	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0	\$142,400	\$159,800	(\$17,400)
Utilities - Water/Sewer	\$34,500	\$16,400	\$18,100	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	\$51,300	(\$16,800)
Utilities-Other	\$13,100	\$5,500	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100	\$19,000	(\$5,900)
Debt Service	\$2,102,500	\$1,984,200	\$118,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,102,500	\$2,142,200	(\$39,700)
Cost of Goods Sold	\$67,500	\$102,000	(\$34,500)	\$930,000	\$1,094,800	(\$164,800)	\$0	\$0	\$0	\$997,500	\$1,196,800	(\$199,300)
Utility System Chargeback	\$47,200	\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200	\$94,500	(\$47,300)
Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HEC Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Institutional Overhead Charges	\$0	\$0	\$0	\$20,000	\$23,000	(\$3,000)	\$0	\$0	\$0	\$20,000	\$60,500	(\$40,500)
Food Contract Payments	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$4,906,800	(\$4,686,800)
Capital	\$41,500	\$183,000	(\$141,500)	\$100,000	\$0	\$100,000	\$915,900	\$892,400	\$23,500	\$1,057,400	\$1,137,400	(\$80,000)
<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$4,429,450</b>	<b>\$4,051,700</b>	<b>\$377,750</b>	<b>\$1,258,800</b>	<b>\$1,336,800</b>	<b>(\$78,000)</b>	<b>\$1,001,800</b>	<b>\$997,800</b>	<b>\$4,000</b>	<b>\$6,690,050</b>	<b>\$11,864,400</b>	<b>(\$5,174,350)</b>
<b>TOTAL EXPENSES</b>	<b>\$6,009,964</b>	<b>\$5,340,870</b>	<b>\$669,094</b>	<b>\$1,556,600</b>	<b>\$1,655,500</b>	<b>(\$98,900)</b>	<b>\$1,201,100</b>	<b>\$1,204,700</b>	<b>(\$3,600)</b>	<b>\$8,767,664</b>	<b>\$14,004,570</b>	<b>(\$5,236,906)</b>
Transfers "OUT"	\$396,300	\$107,900	\$288,400	\$101,000	\$145,000	(\$44,000)	\$0	\$0	\$0	\$497,300	\$892,700	(\$395,400)
Transfers "IN"	\$1,501,700	\$353,800	\$1,147,900	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$1,561,700	\$353,800	\$1,207,900
<b>NET CASH GENERATED</b>	<b>\$81,236</b>	<b>(\$619,600)</b>	<b>\$700,836</b>	<b>(\$97,800)</b>	<b>(\$184,700)</b>	<b>\$86,900</b>	<b>\$29,200</b>	<b>(\$53,600)</b>	<b>\$82,800</b>	<b>\$12,636</b>	<b>\$280,130</b>	<b>(\$267,494)</b>

**University Centers Budget**

SUMMARY ALL			IBAC	IBAC	TOTAL	SUMMARY ALL			Programs	Operations	FY06 TOTAL	FY07 TOTAL	FY08 TOTAL
			8	0									
<b>REVENUE</b>						<b>REVENUE</b>							
	Advance Deposits	\$0	\$0	\$0	\$0		Advance Deposits		\$0	\$0	\$0	\$0	
	Internal Sales Credits	\$0	\$50,000	\$50,000	\$50,000		Internal Sales Credits		\$50,000	\$40,000	\$30,000		
	Merchandise Sales	\$3,000	\$168,000	\$171,000	\$171,000		Merchandise Sales		\$1,833,000	\$1,897,800	\$1,582,600		
	Alcoholic Beverage Sales	\$0	\$0	\$0	\$0		Alcoholic Beverage Sales		\$0	\$29,000	\$10,300		
	Segregated Fees	\$0	\$4,032,800	\$4,032,800	\$4,032,800		Segregated Fees		\$5,085,100	\$3,285,400	\$3,816,500		
	User Charges	\$0	\$20,600	\$20,600	\$20,600		User Charges		\$20,600	\$5,087,600	\$5,426,400		
	Room Charges	\$0	\$6,000	\$6,000	\$6,000		Room Charges		\$6,000	\$0	\$0		
	Conferences	\$0	\$0	\$0	\$0		Conferences		\$0	\$277,800	\$255,600		
	Cardio	\$0	\$200,000	\$200,000	\$200,000		Cardio		\$200,000	\$177,800	\$170,000		
	Meal Plan Transfers	\$0	\$0	\$0	\$0		Meal Plan Transfers		\$0	\$140,000	\$0		
	Other Revenue	\$1,500	\$503,900	\$505,400	\$505,400		Other Revenue		\$521,200	\$758,200	\$693,900		
	Interest Earnings	\$0	\$0	\$0	\$0		Interest Earnings		\$0	\$41,000	\$18,000		
<b>TOTAL REVENUE</b>		<b>\$4,500</b>	<b>\$4,981,300</b>	<b>\$4,985,800</b>	<b>\$4,985,800</b>		<b>TOTAL REVENUE</b>		<b>\$7,715,900</b>	<b>\$11,734,600</b>	<b>\$12,012,300</b>		
<b>EXPENDITURES</b>						<b>EXPENDITURES</b>							
<b>SALARIES</b>						<b>SALARIES</b>							
	Classified	\$0	\$488,100	\$488,100	\$488,100		Classified		\$658,600	\$427,500	\$456,500		
	Unclassified	\$0	\$510,135	\$510,135	\$510,135		Unclassified		\$562,735	\$559,500	\$603,800		
	LTE	\$0	\$27,400	\$27,400	\$27,400		LTE		\$48,200	\$45,500	\$47,100		
	Student	\$41,100	\$513,779	\$554,879	\$554,879		Student		\$808,079	\$592,900	\$612,900		
<b>TOTAL SALARIES</b>		<b>\$41,100</b>	<b>\$1,539,414</b>	<b>\$1,580,514</b>	<b>\$1,580,514</b>		<b>TOTAL SALARIES</b>		<b>\$2,077,614</b>	<b>\$1,625,400</b>	<b>\$1,720,300</b>		
				\$0	\$0								
	Fringe Benefits	\$300	\$687,400	\$687,700	\$687,700		Fringe Benefits		\$856,900	\$509,900	\$552,800		
	Travel	\$0	\$9,050	\$9,050	\$9,050		Travel		\$11,950	\$48,000	\$37,400		
	Services	\$15,300	\$801,100	\$816,400	\$816,400		Services		\$914,500	\$1,412,700	\$1,647,900		
	Supplies	\$6,600	\$140,400	\$147,000	\$147,000		Supplies		\$171,500	\$265,700	\$195,800		
	Utilities - Heat	\$0	\$100,600	\$100,600	\$100,600		Utilities - Heat		\$100,600	\$45,300	\$44,400		
	Utilities - Electric	\$0	\$142,400	\$142,400	\$142,400		Utilities - Electric		\$142,400	\$98,000	\$93,600		
	Utilities - Water/Sewer	\$0	\$34,500	\$34,500	\$34,500		Utilities - Water/Sewer		\$34,500	\$54,000	\$32,100		
	Utilities-Other	\$0	\$13,100	\$13,100	\$13,100		Utilities-Other		\$13,100	\$10,500	\$14,300		
	Debt Service	\$0	\$2,102,500	\$2,102,500	\$2,102,500		Debt Service		\$2,102,500	\$377,137	\$574,300		
	Cost of Goods Sold	\$0	\$67,500	\$67,500	\$67,500		Cost of Goods Sold		\$997,500	\$1,145,000	\$1,008,000		
	Utility System Chargeback	\$0	\$47,200	\$47,200	\$47,200		Utility System Chargeback		\$47,200	\$128,700	\$94,400		
	Lease Payments	\$0	\$0	\$0	\$0		Lease Payments		\$0	\$0	\$0		
	HEC Payment	\$0	\$0	\$0	\$0		HEC Payment		\$0	\$0	\$0		
	Municipal Payment	\$0	\$0	\$0	\$0		Municipal Payment		\$0	\$0	\$0		
	Institutional Overhead Charges	\$0	\$0	\$0	\$0		Institutional Overhead Charges		\$20,000	\$57,000	\$58,700		
	Food Contract Payments	\$0	\$220,000	\$220,000	\$220,000		Food Contract Payments		\$220,000	\$4,236,000	\$4,276,800		
	Capital	\$0	\$41,500	\$41,500	\$41,500		Capital		\$1,057,400	\$1,313,300	\$1,529,900		
<b>TOTAL NON-PERSONNEL EXPENSES</b>		<b>\$22,200</b>	<b>\$4,407,250</b>	<b>\$4,429,450</b>	<b>\$4,429,450</b>		<b>TOTAL NON-PERSONNEL EXPENSES</b>		<b>\$6,690,050</b>	<b>\$9,701,237</b>	<b>\$10,160,400</b>		
<b>TOTAL EXPENSES</b>		<b>\$63,300</b>	<b>\$5,946,664</b>	<b>\$6,009,964</b>	<b>\$6,009,964</b>		<b>TOTAL EXPENSES</b>		<b>\$8,767,664</b>	<b>\$11,326,637</b>	<b>\$11,880,700</b>		
<b>Transfers "OUT"</b>		<b>\$0</b>	<b>\$396,300</b>	<b>\$396,300</b>	<b>\$396,300</b>		<b>Transfers "OUT"</b>		<b>\$497,300</b>	<b>\$977,900</b>	<b>\$1,442,100</b>		
<b>Transfers "IN"</b>		<b>\$2,500</b>	<b>\$1,499,200</b>	<b>\$1,501,700</b>	<b>\$1,501,700</b>		<b>Transfers "IN"</b>		<b>\$1,561,700</b>	<b>\$768,000</b>	<b>\$1,804,100</b>		
<b>NET CASH GENERATED</b>		<b>(\$56,300)</b>	<b>\$137,536</b>	<b>\$81,236</b>	<b>\$81,236</b>		<b>NET CASH GENERATED</b>		<b>\$12,636</b>	<b>\$198,063</b>	<b>\$493,600</b>		

UC Revenue Chart



# UC Operations Expense

