

THE UNIVERSITY OF TEXAS AT DALLAS
2006-2007 BUDGET
AUXILIARY ENTERPRISES

| <u>DEPARTMENT</u> | <u>ACCOUNT</u> | <u>ESTIMATED INCOME</u> | <u>BUDGETED EXPENSES</u> | <u>TRANSFERS IN (OUT)</u> | | <u>EXCESS INCOME</u> | <u>BEGINNING BALANCE</u> | <u>ENDING BALANCE</u> |
|----------------------------------|----------------|-----------------------------|------------------------------|---------------------------|---------------|--------------------------|------------------------------|---------------------------|
| | | | | <u>DEBT SERVICE</u> | <u>OTHER</u> | | | |
| RECREATION FACILITY FEE | 418000 | \$2,264,400 | | (\$790,341) | (\$1,791,973) | (\$317,914) | \$595,215 | \$277,301 |
| STUDENT UNION FEE | 418002 | \$2,076,000 | | (\$490,500) | (\$1,936,006) | (\$350,506) | \$494,124 | \$143,618 |
| STUDENT SERVICES FEE | 418003 | \$5,885,000 | | | (\$5,820,194) | \$64,806 | \$364,594 | \$429,400 |
| MEDICAL SERVICES FEE | 418004 | \$1,134,174 | | | (\$1,147,818) | (\$13,644) | \$93,032 | \$79,388 |
| BOOKSTORE | 418120 | \$230,000 | \$57,788 | | (\$267,145) | (\$94,933) | \$1,188,031 | \$1,093,098 |
| BOOKSTORE - BARNES & NOBLE | 418121 | \$20,000 | \$20,000 | | | | \$718,911 | \$718,911 |
| PARKING FEE - DECAL OFFICE | 418126 | | \$135,641 | | \$135,641 | | | |
| PARKING FEE - BENEFIT POOL | 418127 | | \$264,112 | | \$264,112 | | | |
| PARKING FEE - MERIT POOL | 418128 | | \$27,028 | | \$27,028 | | | |
| PARKING FEE - CENTRAL OPERATIONS | 418130 | | \$928,700 | | \$928,700 | | | |
| PARKING AND TRAFFIC | 418131 | \$1,708,850 | | (\$41,201) | (\$1,667,649) | | | |
| PARKING UPGRADES | 418132 | | \$246,272 | | \$246,272 | | | |
| PARKING FEE - MAINTENANCE | 418133 | | \$65,896 | | \$65,896 | | | |
| FOOD SERVICE | 418141 | \$240,000 | \$141,622 | | (\$250,000) | (\$151,622) | \$718,911 | \$567,289 |
| CALLIER CENTER FOOD SERVICE | 418151 | \$73,000 | \$73,000 | | | | | |
| ADULT LUNCH PROGRAM | 418153 | \$65,000 | \$65,000 | | | | | |
| THE PUB | 418154 | \$350,000 | \$350,000 | | | | | |
| PERFORMING ARTS | 418161 | \$15,000 | \$15,000 | | | | \$12,608 | \$12,608 |
| STUDENT INSURANCE | 418162 | \$800,000 | \$800,000 | | | | | |

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|---|----------------|-----------------------------|------------------------------|--|--------------|--------------------------|------------------------------|---------------------------|
| INFO DEPOT SALES AND SERVICE | 418163 | \$30,000 | \$30,000 | | | | \$24,000 | \$24,000 |
| STUDENT UNION | 418201 | | \$1,429,280 | | \$1,429,280 | | | |
| STUDENT UNION FEE - BENEFIT POOL | 418202 | | \$177,452 | | \$177,452 | | | |
| STUDENT UNION FEE - MERIT POOL | 418203 | | \$21,598 | | \$21,598 | | | |
| ACTIVITIES PROGRAM | 418219 | | \$229,893 | | \$229,893 | | | |
| STUDENT ACTIVITIES | 418220 | | \$77,783 | | \$77,783 | | | |
| STUDENT GOVERNMENT | 418301 | | \$209,904 | | \$209,904 | | | |
| STUDENT SERVICES FEE - MODEL UN COMPETITION | 418302 | | \$7,000 | | \$7,000 | | | |
| CALLIER CENTER EXTENDED HOURS | 418303 | | \$7,850 | | \$7,850 | | | |
| COLLEGE BOWL COMPETITION | 418304 | | \$7,000 | | \$7,000 | | | |
| DEBATE COMPETITION | 418305 | | \$71,999 | | \$71,999 | | | |
| LEGAL MEDIATION | 418306 | | \$7,000 | | \$7,000 | | | |
| STUDENT LIFE | 418307 | | \$798,309 | | \$798,309 | | | |
| SPECIAL PROJECTS | 418308 | | \$9,500 | | \$9,500 | | | |
| MOOT COURT COMPETITION | 418309 | | \$7,000 | | \$7,000 | | | |
| LEARNING RESOURCES - AUXILIARY | 418310 | | \$343,780 | | \$343,780 | | | |
| NEW STUDENT PROGRAMS | 418311 | | \$162,322 | | \$162,322 | | | |
| DISABILITY SERVICES | 418312 | | \$388,271 | | \$388,271 | | | |
| STUDENT NEWSPAPER | 418313 | | \$96,972 | | \$96,972 | | | |

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|---|----------------|-----------------------------|------------------------------|---------------------------|--------------|--------------------------|------------------------------|---------------------------|
| | | | | <u>DEBT SERVICE</u> | <u>OTHER</u> | | | |
| STUDENT PUBLICATIONS | 418314 | | \$21,157 | | \$21,157 | | | |
| CREATIVE PROBLEM SOLVING | 418315 | | \$29,000 | | \$29,000 | | | |
| STAFF DEVELOPMENT | 418316 | | \$12,000 | | \$12,000 | | | |
| CAREER SERVICES | 418317 | | \$674,116 | | \$674,116 | | | |
| INTERNATIONAL STUDENT SERVICES PROGRAMS | 418319 | | \$32,960 | | \$32,960 | | | |
| CHILD CARE | 418320 | | \$25,804 | | \$25,804 | | | |
| MULTICULTURAL SERVICES | 418321 | | \$238,230 | | \$238,230 | | | |
| STUDENT DEVELOPMENT | 418322 | | \$158,069 | | \$158,069 | | | |
| STUDENT SERVICES FEE - METEOR THEATRE | 418324 | | \$8,100 | | \$8,100 | | | |
| ATHLETICS | 418325 | \$45,000 | \$992,074 | | \$947,074 | | | |
| SERVICE LEARNING | 418326 | | \$64,622 | | \$64,622 | | | |
| BASEBALL | 418327 | | \$37,750 | | \$37,750 | | | |
| GOLF | 418328 | | \$27,850 | | \$27,850 | | | |
| MEN'S BASKETBALL | 418329 | | \$40,600 | | \$40,600 | | | |
| MEN'S SOCCER | 418330 | | \$35,262 | | \$35,262 | | | |
| SOFTBALL | 418331 | | \$35,100 | | \$35,100 | | | |
| TENNIS | 418332 | | \$28,850 | | \$28,850 | | | |
| WOMEN'S BASKETBALL | 418333 | | \$40,600 | | \$40,600 | | | |
| WOMEN'S SOCCER | 418334 | | \$35,262 | | \$35,262 | | | |

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|--|----------------|-----------------------------|------------------------------|--|--------------|--------------------------|------------------------------|---------------------------|
| CROSS COUNTRY | 418335 | | \$22,850 | | \$22,850 | | | |
| RADIO UTD | 418336 | | \$40,877 | | \$40,877 | | | |
| VOLLEYBALL | 418337 | | \$35,000 | | \$35,000 | | | |
| CHEERLEADING | 418338 | | \$43,852 | | \$43,852 | | | |
| STUDENT SERVICES FEE - BENEFIT POOL | 418340 | | \$780,412 | | \$780,412 | | | |
| STUDENT SERVICES FEE - MERIT POOL | 418341 | | \$87,890 | | \$87,890 | | | |
| STUDENT HEALTH SERVICES | 418401 | \$55,000 | \$643,239 | | \$588,239 | | | |
| STUDENT COUNSELING | 418402 | | \$402,643 | | \$402,643 | | | |
| HEALTH EDUCATION | 418403 | | \$58,732 | | \$58,732 | | | |
| MEDICAL SERVICES FEE - BENEFITS | 418405 | | \$270,695 | | \$270,695 | | | |
| MEDICAL SERVICES FEE - MERIT POOL | 418406 | | \$27,509 | | \$27,509 | | | |
| NEWSPAPER REVENUE | 418501 | \$40,000 | \$40,000 | | | | | |
| LIBRARY SERVICES | 418505 | \$50,000 | \$50,000 | | | | \$68,866 | \$68,866 |
| TECHNOLOGY STORE | 418506 | \$12,000 | \$6,000 | | | \$6,000 | \$10,923 | \$16,923 |
| ACTIVITIES CENTER/SPORTS | 418601 | \$50,000 | \$1,698,358 | | \$1,648,358 | | | |
| RECREATION FACILITIES - BENEFIT POOL | 418605 | | \$131,588 | | \$131,588 | | | |
| RECREATION FACILITIES FEE - MERIT POOL | 418606 | | \$12,027 | | \$12,027 | | | |
| ATHLETIC CONCESSION SALES | 418650 | \$10,000 | \$10,000 | | | | | |
| ATHLETIC TICKET SALES | 418651 | \$4,000 | \$4,000 | | | | | |

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|--|----------------|-----------------------------|------------------------------|---------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| | | | | <u>DEBT SERVICE</u> | <u>OTHER</u> | | | |
| LABORATORY MEDICAL REVENUE ACCOUNT | 418652 | \$3,000 | \$3,000 | | | | \$106,311 | \$106,311 |
| WATERVIEW PARK PHASES V-IX - RENTAL INCOME A | 418700 | \$1,047,271 | | | (\$1,559,659) | (\$512,388) | \$946,943 | \$434,555 |
| WATERVIEW PARK PHASES V-IX - RESERVE A | 418701 | \$66,847 | | | | \$66,847 | \$643,181 | \$710,028 |
| WATERVIEW VII DEBT SERVICE | 418706 | \$85,901 | | (\$85,901) | | | \$201,893 | \$201,893 |
| WATERVIEW PARK VIII - DEBT SERVICE | 418709 | \$1,072,758 | | (\$1,072,758) | | | \$848,026 | \$848,026 |
| WATERVIEW IX DEBT SERVICE | 418710 | \$269,925 | | (\$269,925) | | | \$208,790 | \$208,790 |
| HOUSING OPERATIONS | 418751 | | \$162,388 | | \$162,388 | | | |
| Total AUXILIARY ENTERPRISES | | <u>\$17,703,126</u> | <u>\$14,341,438</u> | <u>(\$2,750,626)</u> | <u>(\$1,914,416)</u> | <u>(\$1,303,354)</u> | <u>\$7,244,359</u> | <u>\$5,941,005</u> |