

	CAFETERIAS	CAFETERIAS	POST OFFICE	POST OFFICE	MARRIED	MARRIED	STUDENT	STUDENT
					STUDENT	STUDENT	CENTER &	CENTER
					HOUSING	HOUSING	BOOKSTORE	BOOKSTORE
	2002-03	2003-04	2002-03	2003-04	2002-03	2003-04	2002-03	2003-04
REVENUES	\$1,145,800	\$1,269,800	\$0	\$0	\$663,000	\$658,000	\$6,458,500	\$6,438,200
EXPENDITURES								
Salaries					\$38,340	\$39,456	\$639,867	\$641,797
Other Compensation	\$0						\$238,000	\$240,000
Related Benefits					\$5,000	\$5,000	\$101,000	\$112,237
Total Personal Services	\$0		\$0	\$0	\$43,340	\$44,456	\$978,867	\$994,034
Travel				\$0			\$7,500	\$7,500
Operating Services	\$121,667	\$157,898			\$314,460	\$317,672	\$539,204	\$569,017
Supplies							\$59,500	\$51,800
Merchandise for Resale	\$900,000	\$925,000					\$4,351,500	\$4,360,000
Professional Services	\$0				\$59,000	\$59,000	\$240,000	\$240,000
Other Charges	\$10,000	\$700			\$9,120	\$9,120	\$42,000	\$32,800
Capital Outlay					\$5,000	\$5,000	\$95,000	\$50,000
Debt Service	\$1,011	\$2,594			\$32,580	\$33,616	\$43,268	\$47,855
Interagency Transfers	\$0							
TOTAL EXPENDITURES	\$1,032,678	\$1,086,192	\$0	\$0	\$506,840	\$513,320	\$6,356,839	\$6,353,006
REVENUES IN EXCESS OF EXPENDITURES	\$113,122	\$183,608	\$0	\$0	\$156,160	\$144,680	\$101,661	\$85,194
OCCUPANCY OR SERVING CAPACITY	950	950			118	118		
ACTUAL CAPACITY	85%	85%			95%	95%		
Bond Sinking Fund & Reserve Requirements Satisfied								
YES or NO (If "NO", attach explanation)								

NOTE: EMPLOYEES ARE REPORTED ON THE BOR-9.

	TOTAL	TOTAL	MISC.	MISC.				
	DORMITORIES*	DORMITORIES*	AUXILLIARIES	AUXILLIARIES	PARKING	PARKING	ATHLETICS	ATHLETICS
	2002-03	2003-04	2002-03	2003-04	2002-03	2003-04	2002-03	2003-04
REVENUES	\$1,485,725	\$1,390,135	\$139,400	\$133,300	\$711,000	\$752,000	\$3,430,100	\$4,080,671
EXPENDITURES								
Salaries	\$167,573	\$61,776			\$118,320	\$131,892	\$1,232,460	\$1,347,294
Other Compensation	\$49,000	\$50,000			\$12,500	\$12,500	\$137,026	\$46,644
Related Benefits	\$22,235	\$12,355			\$18,800	\$21,000	\$255,131	\$307,280
Total Personal Services	\$238,808	\$124,131	\$0		\$149,620	\$165,392	\$1,624,617	\$1,701,218
Travel	\$200				\$0		\$515,330	\$539,043
Operating Services	\$552,575	\$640,642	\$46,037	\$49,785	\$109,876	\$110,104	\$196,800	\$257,110
Supplies	\$150,580	\$125,800			\$43,604	\$43,604	\$159,818	\$165,639
Merchandise for Resale							\$39,000	\$30,415
Professional Services	\$66,000	\$51,700			\$100,000	\$125,000	\$171,900	\$135,487
Other Charges	\$72,100	\$82,150					\$718,135	\$1,240,959
Capital Outlay	\$26,400	\$50,000	\$4,000		\$7,900	\$7,900	\$4,500	\$10,800
Debt Service	\$16,957	\$18,384	\$7,300	\$3,027	\$300,000	\$300,000		
Interagency Transfers								
TOTAL EXPENDITURES	\$1,123,620	\$1,092,807	\$57,337	\$52,812	\$711,000	\$752,000	\$3,430,100	\$4,080,671
REVENUES IN EXCESS OF EXPENDITURES	\$362,105	\$297,328	\$82,063	\$80,488	\$0	\$0	\$0	\$0
OCCUPANCY OR SERVING CAPACITY	610	610						
ACTUAL CAPACITY	85%	85%						
Bond Sinking Fund & Reserve Requirements Satisfied YES or NO (If "NO", attach explanation)					YES	YES		

* SEE FORM BOR-8A FOR LISTING OF INDIVIDUAL DORMITORIES.

	OTHER	OTHER	OTHER	OTHER	OTHER	OTHER	GRAND	GRAND
	2002-03	2003-04	2002-03	2003-04	2002-03	2003-04	TOTAL	TOTAL
							2002-03	2003-04
REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$14,033,525	\$14,722,106
EXPENDITURES								
Salaries							\$2,196,560	\$2,222,215
Other Compensation							\$436,526	\$349,144
Related Benefits							\$402,166	\$457,872
Total Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$3,035,252	\$3,029,231
Travel							\$523,030	\$546,543
Operating Services							\$1,880,619	\$2,102,228
Supplies							\$413,502	\$386,843
Merchandise for Resale							\$5,290,500	\$5,315,415
Professional Services							\$636,900	\$611,187
Other Charges							\$851,355	\$1,365,729
Capital Outlay							\$142,800	\$123,700
Debt Service							\$401,116	\$405,476
Interagency Transfers								\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$13,175,074	\$13,886,352
REVENUES IN EXCESS OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$858,451	\$835,754
OCCUPANCY OR SERVING CAPACITY								
ACTUAL CAPACITY								
Bond Sinking Fund & Reserve Requirements Satisfied								
YES or NO (If "NO", attach explanation)								

NOTE: USE CONTINUATION SHEET IF NECESSARY TO REPORT THE "OTHER" ENTITIES COMPRISING AUXILIARY OPERATIONS.