

FY 2019 Budget Hearing Data Sheet
Auxiliary Enterprises and Student Activity Reserve Balances

Institution Name: University of West Georgia

Complete for all auxiliary enterprises including PPV activity (12XXX) and student activities (13000)

Information for Auxiliary Enterprises - For The Period Ended June 30, 2017 (Source AFR, include actuals, GAAP and Capital Ledgers)

Auxiliary Enterprise	Fund Code	Total Revenue	Total Expenditures, excluding depreciation and interest expense	Depreciation	Interest Expense	Revenues net of Expenditures, Before Transfers	Transfers In (Out)	Revenues net of Expenditures, After Transfers	Fund Balance	Unrestricted Fund Balance	Does activity include a PPV?
Athletics	12280	\$ 4,989,537	\$ 4,955,987	\$ 28,867	\$ -	\$ 4,683	\$ -	\$ 4,683	\$ 990,970	\$ 920,401	NO
Athletic Complex - Stadium/AOB	12280	\$ 2,189,953	\$ 205,348	\$ 1,000,560	\$ 1,473,404	\$ (489,359)	\$ -	\$ (489,359)	\$ (3,251,330)	\$ (414,649)	YES
Housing	12210	\$ 19,668,003	\$ 11,599,091	\$ 3,891,466	\$ 5,199,077	\$ (1,021,631)	\$ 148,836	\$ (872,795)	\$ (1,190,680)	\$ 9,992,209	YES
Dining/Food Services	12220	\$ 12,027,681	\$ 11,466,855	\$ 854,144	\$ 566,538	\$ (859,856)	\$ 1,505	\$ (858,351)	\$ 5,646,401	\$ 2,849,296	YES
Bookstore	12230	\$ 2,914,166	\$ 2,785,627	\$ 195,813	\$ 293,315	\$ (360,589)	\$ -	\$ (360,589)	\$ 2,234,915	\$ 2,991,932	YES
Health Services	12240	\$ 2,307,168	\$ 1,962,657	\$ 4,975	\$ -	\$ 339,536	\$ -	\$ 339,536	\$ 1,966,272	\$ 1,818,268	NO
Parking Transportation	12250	\$ 1,827,501	\$ 1,410,031	\$ 356,577	\$ 292,802	\$ (231,909)	\$ -	\$ (231,909)	\$ 2,213,816	\$ 276,129	YES
Other Auxiliaries	12270	\$ 405,723	\$ 982,649	\$ 99,911	\$ -	\$ (676,837)	\$ (150,341)	\$ (827,178)	\$ 2,680,525	\$ 1,823,944	NO
Total Auxiliary Enterprises		\$ 46,329,732	\$ 35,368,245	\$ 6,432,313	\$ 7,825,136	\$ (3,295,962)	\$ -	\$ (3,295,962)	\$ 11,290,889	\$ 20,257,530	
Student Activities (Fund 13000):											
Student Activity Fee	13000	\$ 1,642,938	\$ 1,451,348	\$ 15,114	\$ -	\$ 176,476	\$ -	\$ 176,476	\$ 1,134,314	\$ 1,055,480	NO
Campus Center	13000	\$ 2,740,829	\$ 838,708	\$ 739,155	\$ 1,293,764	\$ (130,798)	\$ -	\$ (130,798)	\$ (4,368,733)	\$ 20,072	YES
Total Student Activities		\$ 4,383,767	\$ 2,290,056	\$ 754,269	\$ 1,293,764	\$ 45,678	\$ -	\$ 45,678	\$ (3,234,419)	\$ 1,075,552	