

**Division of Student Affairs
Campus Based Fees: CEI Fee
Financial Summary by Unit FY 2014-15**

	Athletics - Scholarship		Coffeehouse		Unitrans		Student Community Center		CRU - Sport Clubs/IM		Student Health Center		Financial Aid		Total	Avg Enroll
	Actual		Actual		Actual		Actual		Actual		Actual		Actual			

Annual Fees

Undergrad Fee	\$	201,96	\$	24,00	\$	12,00	\$	39,00	\$	6,38	\$	143,17	\$	122,31	\$	548,82	28,954
Graduate Fee																192,61	4,350
Prof Fee																192,61	1,308
Law Fee (SHC)																143,16	543

Annual Revenue

Undergrad	\$	5,847,590	\$	694,901	\$	347,450	\$	1,129,213	\$	184,461	\$	4,145,359	\$	3,541,387	\$	15,890,361
Graduate																837,867
Professional																251,993
Law																77,698
Total Fee Revenue																17,057,919
Interest Income		101,790		12,096		6,048		19,656		4,467		106,343		70,091		320,491
Total Revenue		5,949,379		706,997		353,499		1,148,870		225,034		5,139,508		3,855,124		17,378,411

Annual Expense

Salaries & Benefit		-		135,576		-		106,307		23,226		2,508,157		-		2,774,265
Athletics Grants-in-aid		5,906,314														5,906,314
Operating Expense		43,065		67,294		-		295,456		130,731		1,071,842		-		1,608,389
Return-to-Aid - UG and Summer																4,041,213
Return-to-Aid - Graduate Students																143,228
Return-to-Aid - Professional Students																58,068
Subtotal Expense		5,949,379		202,870		-		401,764		153,956		3,580,999		4,242,509		14,531,478
Debt Service Expense				283,038				705,802				1,249,929				2,238,770
Total Expense		5,949,379		485,908		-		1,107,566		153,956		4,830,928		4,242,509		16,770,247

Net Contribution to Reserve	\$	-	\$	221,089	\$	353,499	\$	41,304	\$	71,078	\$	308,580	\$	(387,385)	\$	608,163
Debt Ratio				1.78				1.06				1.25				

Beginning Reserve

	\$	-	\$	3,027,457	\$	1,344,398	\$	3,104,071	\$	223,711	\$	13,357,767	\$	948,268	\$	22,005,672
Add: Net Contribution				221,089		353,499		41,304		71,078		308,580		(387,385)		608,163
Less: Maintenance/Equipment						(374,533)		(5,751)				(201,809)				(582,094)
Less: Programming-SCC Central Ops								(202,115)								(202,115)
Less: Programming-Undoc Student Center								(350,081)								(350,081)
Less: Student Health Ctr Adjustment												(1,249,001)				(1,249,001)

Ending Reserve

	\$	-	\$	3,248,546	\$	1,323,363	\$	2,587,427	\$	294,789	\$	12,215,537	\$	560,883	\$	20,230,545
Less: SHC Debt Service Reserve								4,288,415								4,288,415
Remaining Reserve				3,248,546		1,323,363		2,587,427		294,789		7,927,122		560,883		15,942,130