

## Student Health Services Fee - GD915

INCOME	
Student Health Service Fee	1,223,400
TOTAL	<u>1,223,400</u>
 (A) EXPENDITURES	 <u>1,164,810</u>
 Net	 58,590
 Fund Balance - 6/30/2017	 1,012,814

---

(A) Expenditure Detail	
Salaries and Wages	542,579
Benefits	255,012
Contractual Services	253,799
Misc. Operating Expenses	113,420
TOTAL	<u>1,164,810</u>

## Student Health Facilities Fee - TE90I

INCOME	
Health Facilities Fee	38,600
TOTAL	<u>38,600</u>
(A) EXPENDITURES	<u>17,468</u>
Net	21,132
Fund Balance - 6/30/2017	354,450
<hr/>	
(A) Expenditure Detail	
CO Overhead Charges	17,468
TOTAL	<u>17,468</u>

## Materials, Services, and Facility Fee - GD925

INCOME	
Materials, Services, and Facility Fee	837,000
TOTAL	<u>837,000</u>
(A) EXPENDITURES	<u>810,900</u>
Net	26,100
Fund Balance - 6/30/2017	574,598
<hr/>	
(A) Expenditure Detail	
Misc. Operating Expenses	810,900
TOTAL	<u>810,900</u>

## Student Body Center Fee - DA00I

### INCOME

University Union Fee	2,086,200
TOTAL	<u>2,086,200</u>

(A) EXPENDITURES	<u>1,830,104</u>
------------------	------------------

Net	256,096
-----	---------

Fund Balance - 6/30/2017	2,948,456
--------------------------	-----------

---

(A) Expenditure Detail	
Debt Service	960,481
Student Union Operations	852,155
CO Overhead Charges	<u>17,468</u>
TOTAL	1,830,104

## Instructionally Related Activities Fee - TK910

INCOME	
Instructionally Related Activities Fee	772,700
TOTAL	<u>772,700</u>
(A) EXPENDITURES	<u>748,600</u>
Net	24,100
Fund Balance - 6/30/2017	504,886
<hr/>	
(A) Expenditure Detail	
Misc. Operating Expenses	748,600
TOTAL	<u>748,600</u>

## Recreation and Athletics Fee – TK920

INCOME	
Recreation and Athletics Fee	901,400
TOTAL	<u>901,400</u>
 (A) EXPENDITURES	 <u>873,300</u>
 Net	 28,100
 Fund Balance - 6/30/2017	 1,280,014

---

(A) Expenditure Detail	
Salaries and Wages	402,906
Benefits	161,162
Misc. Operating Expenses	309,232
TOTAL	<u>873,300</u>