

# Auxiliary Fund Analysis

March 14, 2012

# Auxiliary Fund – Budget and Fund Balance

	FY 2012 Budget			Fund Balance
	Revenue	Expenditures	Net	June 30, 2011
<b>Provost:</b>				
BUS/SS - Child Care	250,000	250,000	-	129,854
RFL - Library & DOIT, Tutoring	11,500	11,500	-	238,307
WHP - Facilities Rental	459,210	425,963	33,247	281,881
Assessment & Testing	80,510	80,510	-	238,533
Student Activities	840,320	860,320	(20,000)	621,081
Student Development	14,760	14,760	-	57,788
<b>Total Provost</b>	<u>1,656,300</u>	<u>1,643,053</u>	<u>13,247</u>	<u>1,567,444</u>
<b>EVP Finance &amp; Admin Svcs:</b>				
Retail Services:				
<i>Harper Store</i>	6,020,100	5,522,130	497,970	4,426,643
<i>Dining Services</i>	1,885,440	1,964,380	(78,940)	(1,058,682)
<i>Conference Center</i>	456,230	481,291	(25,061)	259,025
<b>Total Retail Services</b>	<u>8,361,770</u>	<u>7,967,801</u>	<u>393,969</u>	<u>3,626,986</u>
Police-parking fines	12,500	12,500	-	93,566
Institutional	15,000	275,500	(260,500)	(686,119)
Higgins Professional Center	114,547	306,000	(191,453)	(2,694,284)
<b>Total EVP Finance &amp; Admin Svcs</b>	<u>8,503,817</u>	<u>8,561,801</u>	<u>(57,984)</u>	<u>340,149</u>
<b>Sr Exec to Pres/Board Liaison:</b>				
Continuing Education	3,496,162	3,428,740	67,422	1,442,504
Harper College for Businesses	850,000	807,822	42,178	679,429
<b>Total Sr Exec to Pres/Board Liaison</b>	<u>4,346,162</u>	<u>4,236,562</u>	<u>109,600</u>	<u>2,121,933</u>
<b>Total Auxiliary Fund</b>	<u>14,506,279</u>	<u>14,441,416</u>	<u>64,863</u>	<u>4,029,526</u>