

**MSU-Northern Pro Forma Financial Statements - Auxiliaries
FY08**

	Original Budget FY08	Adjusted FY08
Reporting Fund		
Revenue		
Bookstore	890,000	819,000
Dining/Food Service	955,000	918,500
Health Service	42,000	43,500
Other Aux Non-Pledged	96,000	100,500
Parking	84,000	86,500
Housing	976,200	955,200
Student Union	80,000	84,200
Total Revenue	3,123,200	3,007,400
Expenditures		
Bookstore		
Personal Services	116,137	116,137
Operations/Capital	728,550	659,180
Transfers out **	25,000	25,000
Dining/Food Service		
Personal Services	315,752	305,752
Operations/Capital	590,400	563,250
Transfers out **	30,000	30,000
Health Service		
Personal Services	39,549	39,546
Operations/Capital	2,400	4,000
Transfers out	0	0
Other Aux Non-Pledged		
Personal Services	62,273	62,273
Operations/Capital	20,000	20,000
Transfers out	0	0
Parking		
Personal Services	0	0
Operations/Capital	83,000	83,000
Transfers out	0	0
Housing		
Personal Services	138,148	138,148
Operations/Capital	526,062	511,500
Transfers out - Debt Service	315,000	315,000
Transfers out **	15,000	15,000
Student Union		
Personal Services	21,666	21,666
Operations/Capital	48,567	57,600
Transfers out	0	0
Total Expenditure	3,077,504	2,967,052
Net Revenue	45,696	40,348

** Transferred to Negative Fund Balance

Negative Fund Balance

Beginning Fund Balance	(578,244)
** Transfers In	70,000
Ending Fund Balance	(508,244)

Notes to Pro Forma:

Housing numbers have remained relatively stable
 220 student in Residence Halls
 Faculty Housing -all 7 units rented
 Family Housing -45 out of 47 rented (2 in repair)

Original and Adjusted Budgets contain a \$70,000 negative fund balance reduction

Original and Adjusted Budgets show a positive net revenue