

Youngstown STATE UNIVERSITY

FY 2014 Operating Performance General & Auxiliary Funds DRAFT - 8/19/14 (subject to audit adjustments)

GENERAL FUNDS				AUXILIARY FUNDS								
General Fund	Technology Lab/Materials Fees	College Fees	Program Fees	Andrews Rec. Center	Housing Services	Intercoll. Athletics	Kilcawley Center	Bookstore	Parking Services	Telephone Services	Industry & Labor	
												Res. Hall
Revenue	\$144,653,609	\$2,821,524	\$1,891,928	\$250,416	\$47,195	\$9,607,021	\$3,187,893	\$783,207	\$5,201,851	\$3,695,685	\$580	\$144,371
Expenses	127,944,552	2,383,372	1,140,019	105,268	1,364,276	6,342,745	13,726,745	1,840,429	5,178,091	2,217,795	12,115	84,730
Transfers Out (In)	19,300,822	(2,942)	324,997	0	(1,531,015)	3,133,555	(10,605,978)	(1,295,764)	39,900	601,354	0	(11,872)
Total Exp. & Trans.	147,245,374	2,380,430	1,465,016	105,268	(166,739)	9,476,300	3,120,767	544,665	5,217,991	2,819,149	12,115	72,858
Net Excess (Deficit)	(\$2,591,765)	\$441,094	\$426,912	\$145,148	\$213,934	\$130,721	\$67,126	\$238,542	(\$16,140)	\$876,536	(\$11,535)	\$71,513
	Net Total Gen. Fund: (\$1,578,611)				Net Total Auxiliaries: \$1,570,697							
	Net Grand Total: (\$7,914)											