

WASHBURN UNIVERSITY

Auxiliary Reserve Analysis

Statement of Changes in Fund Balance

	<u>06/30/99</u>	<u>06/30/00</u>	<u>06/30/01</u>	<u>06/30/02</u>	<u>06/30/03</u>	<u>06/30/04</u>
Operating Income	4,136,916	3,952,217	3,876,139	5,495,312	6,387,997	7,090,035
Operating Exp	-3,824,676	-3,796,699	-4,047,069	-5,190,242	-5,706,413	-6,230,963
Net operating results	312,240	155,518	-170,931	305,071	681,584	859,072
Transfer to Other Funds	-200,000	-263,954	-600,000	-744,937	-700,000	-700,000
	112,240	-108,436	-770,931	-439,866	-18,416	159,072
Reclass negative fund balance					3,040	
Change in Inventory	14,187	22,243	-346,034	310,223	-257,586	107,482
Net Change in Fund Balance	126,427	-86,193	-1,116,965	-129,643	-272,961	266,554

Available Reserves (excluding inventories)

	<u>06/30/99</u>	<u>06/30/00</u>	<u>06/30/01</u>	<u>06/30/02</u>	<u>06/30/03</u>	<u>06/30/04</u>
Housing	65,962	26,809	-41,280	-422,085	14,807	117,254
Memorial Union	1,224,663	1,177,623	128,747	379,909	-329,944	-165,836
	1,290,625	1,204,432	87,467	-42,176	-315,137	-48,583

Note: As reported in Washburn University Financial Report