

University of Wisconsin-La Crosse
Allocable Segregated Fee
2008-09 Cash Position

Beginning Cash Balance July 1, 2008 (a)	Apportionment Decision 2009	REVENUE		Cash Available (d=a+b+c)	EXPENSE Actual Exp. (e)	Ending Cash Bal. June 30, 2009 (f=d-e)	Encumbrance (g)	Adjusted Ending Cash Bal. (h=f-g)	Adjusted Decision
		Seg. Fee (b)	Program Revenue (c)						

General:

04-0300	Apportionment Committee	(7.57)	0.00	400.00	0.00	392.43	331.80	60.63	0.00	60.63	0.00
04-0301	Cultutral Comm.-One Shot	30.25	(30.25)	22,787.00	0.00	22,787.00	22,337.00	450.00	0.00	450.00	(450.00)
04-0302	Athletic Comm.-One Shot	1,951.09	(1,951.09)	15,331.00	0.00	15,331.00	15,013.19	317.81	0.00	317.81	(317.81)
04-0303	Student Act Comm.-One Shot	0.00	0.00	4,755.00	0.00	4,755.00	0.00	4,755.00	0.00	4,755.00	(4,755.00)
04-0304	Student Serv. Comm. One Shot	2,438.27	0.00	4,904.00	0.00	7,342.27	6,917.21	425.06	0.00	425.06	(425.06)
04-0305	Organized Actv. Fee Clearing	181,972.62	28,155.72	(38,413.42)	10,573.27	182,288.19	572.56	181,715.63	0.00	181,715.63	0.00
04-0306	UW-L Student Association	4,356.89	(1,356.89)	52,202.00	100.00	55,302.00	53,957.53	1,344.47	0.00	1,344.47	0.00
04-0309	One-Shot Holding Account	(6,456.83)	6,456.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-0320	U-Pass	20,986.60	(20,986.60)	155,308.13	2,565.00	157,873.13	138,537.00	19,336.13	0.00	19,336.13	(19,336.13)
	Sub-Total:	138,193.03	10,287.72	217,273.71	13,238.27	446,071.02	237,666.29	208,404.73	0.00	208,404.73	(25,284.00)

Cultural Affairs Committee:

04-0310	Art Exhibitions	291.79	0.00	5,839.00	0.00	6,130.79	8,864.08	(2,733.29)	0.00	(2,733.29)	0.00
04-0311	Marching/Concert Bands	3,503.10	0.00	39,600.00	0.00	43,103.10	43,579.55	(476.45)	0.00	(476.45)	0.00
04-0312	Choir	3,165.07	0.00	11,692.00	0.00	14,857.07	16,241.86	(1,384.79)	0.00	(1,384.79)	0.00
04-0314	Jazz Ensembles	(566.74)	0.00	11,828.00	0.00	11,261.26	11,292.48	(31.22)	0.00	(31.22)	0.00
04-0317	Multicultural Events	14,057.83	(12,652.00)	48,900.00	(513.81)	49,792.02	46,236.12	3,555.90	0.00	3,555.90	0.00
04-0318	Orchestra	(248.78)	0.00	14,878.00	0.00	14,629.22	15,032.95	(403.73)	0.00	(403.73)	0.00
04-0321	Theatre	22,316.76	0.00	25,485.00	57,955.42	105,757.18	90,061.87	15,695.31	0.00	15,695.31	0.00
04-0334	Women's History Program	(805.49)	0.00	4,380.00	0.00	3,574.51	3,448.26	126.25	0.00	126.25	0.00
04-0335	Ability Awareness Programs	164.53	0.00	4,161.00	0.00	4,325.53	3,996.01	329.52	0.00	329.52	0.00
04-0336	Internat'l Students Program	3,608.68	(1,804.34)	4,400.00	81.00	6,285.34	4,645.36	1,639.98	0.00	1,639.98	0.00
04-0349	LGBTIAQQ	(728.17)	0.00	6,700.00	0.00	5,971.83	5,441.72	530.11	0.00	530.11	0.00
	Sub-Total:	17,314.24	(14,456.34)	177,863.00	57,522.61	265,687.85	248,840.26	16,847.59	0.00	16,847.59	0.00

Organizations Committee:

04-0322	Distinguished Lecture Series	12,833.57	0.00	6,589.00	0.00	19,422.57	(7,499.05)	26,921.62	0.00	26,921.62	0.00
04-0330	Grad. Stud. Organization	(0.56)	0.00	6,740.00	0.00	6,739.44	5,852.71	886.73	0.00	886.73	0.00
04-0332	Organization Grant	(2,517.80)	2,517.80	18,690.00	0.00	18,690.00	13,717.09	4,972.91	0.00	4,972.91	0.00
04-0342	CAB	23,975.22	(900.00)	75,141.00	17,027.76	115,243.98	102,261.68	12,982.30	12,000.00	982.30	0.00
04-0345	Stud. Leadership Prg.	(274.22)	0.00	4,800.00	0.00	4,525.78	4,019.57	506.21	0.00	506.21	0.00

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			Seg. Fee (b)	Program Revenue (c)		Actual Exp. (e)				
Sub-Total:	16,865.46	1,617.80	111,960.00	17,027.76	164,621.77	118,352.00	46,269.77	12,000.00	34,269.77	0.00

Student Services and Building Committee:

04-0319	Racquet	3,974.17	0.00	8,600.00	30,251.70	42,825.87	56,319.41	(13,493.54)	0.00	(13,493.54)	0.00
04-0331	Scholarship Reception	817.77	(817.77)	1,800.00	0.00	1,800.00	1,800.10	(0.10)	0.00	(0.10)	0.00
04-0333	Facility Maintenance	2,531.41	(2,531.41)	0.00	0.00	0.00	82.34	(82.34)	0.00	(82.34)	0.00
04-0341	SAC-C Post Season Trvl.	20.04	0.00	3,211.00	0.00	3,231.04	3,211.00	20.04	0.00	20.04	0.00
04-0343	Centers Sports & Activity	1,103.53	0.00	25,230.00	0.00	26,333.53	24,610.06	1,723.47	0.00	1,723.47	0.00
04-2002	Intramurals	789.83	(2,830.08)	76,014.00	66,042.06	140,015.81	136,295.61	3,720.20	0.00	3,720.20	0.00
Sub-Total:	14,796.63	(6,179.26)	114,855.00	96,293.76	214,206.25	222,318.52	(8,112.27)	0.00	(8,112.27)	0.00	

Athletics Committee:

04-87**	Intercollegiate Athletics	68,374.26	0.00	219,117.09	19,978.89	307,470.24	283,842.83	23,627.41	0.00	23,627.41	0.00
Sub-Total:	0.00		219,117.09	19,978.89	307,470.24	283,842.83	23,627.41	0.00	23,627.41	0.00	
Grand Total:	187,169.36	(8,730.08)	841,068.80	204,061.29	1,398,057.13	1,111,019.90	287,037.23	12,000.00	275,037.23	(25,284.00)	