

University of Wisconsin-La Crosse
Allocable Segregated Fee
2011-12

	Beginning	REVENUE		EXPENSE	Adjusted	
	Cash Balance	Seg.	Program	Actual	Ending	SUFAC
	July 1, 2010	Fee	Revenue	Exp.	Cash Bal.	Approved
	(a)	(b)	(c)	(e)	(h=f-g)	Carryover
						(i)

General:

04-0300	Apportionment Committee	85.26	980.00	0.00	494.16	485.84	0.00
04-0301	Cultutral Comm.-One Shot	0.00	0.00	0.00	0.00	0.00	0.00
04-0302	Athletic Comm.-One Shot	138.50	0.00	0.00	0.00	0.00	0.00
04-0303	Student Act Comm.-One Shot	0.00	0.00	0.00	0.00	0.00	0.00
04-0304	Student Serv. Comm. One Shot	2,802.99	150.25	0.00	2,186.31	(25.06)	0.00
04-0305	Organized Actv. Fee Clearing	196,791.22	(96,650.26)	1,283.99	668.33	119,431.82	119,431.82
04-0306	UW-L Student Association	5,071.10	47,388.00	0.00	39,149.56	8,238.44	2,758.42
04-0307	Contingency Reserve	88.97	0.00	0.00	2,500.99	2,024.49	0.00
04-0309	One-Shot Holding Account	(4,536.82)	887.16	0.00	0.00	887.16	0.00
04-0320	U-Pass	9,302.06	184,588.27	0.00	173,136.70	11,451.57	0.00
	<u>Sub-Total:</u>	209,743.28	137,343.42	1,283.99	218,136.05	142,494.26	122,190.24

Cultural Affairs Committee:

04-0310	Art Exhibitions	893.90	5,965.00	0.00	4,968.09	1,041.60	52.08
04-0311	Marching/Concert Bands	(216.94)	41,272.00	0.00	40,268.04	787.02	39.35
04-0312	Choir	(60.98)	11,392.00	0.00	11,310.86	20.16	1.01
04-0314	Jazz Ensembles	423.38	11,828.00	0.00	13,189.29	0.00	0.00
04-0317	Multicultural Events	7,112.12	48,500.00	2,752.99	53,746.40	183.03	9.15
04-0318	Orchestra	(4,730.14)	15,220.00	0.00	6,550.96	3,938.90	196.95
04-0321	Theatre	13,541.25	26,000.00	50,751.82	87,083.33	3,209.74	3,209.74

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		Cash Balance	Seg.	Program	Actual	Ending	
		July 1, 2010 (a)	Fee (b)	Revenue (c)	Exp. (e)	Cash Bal. (h=f-g)	
04-0324	Korean Percussion Ensemble	5,456.68	5,115.00	0.00	10,602.93	(31.25)	0.00
04-0334	Women's History Program	82.02	4,500.00	0.00	4,479.95	24.15	1.21
04-0335	Ability Awareness Programs	237.06	4,245.00	0.00	4,129.99	126.86	6.34
04-0336	Internat'l Students Program	1,100.85	5,800.00	940.70	6,857.96	477.90	23.90
04-0349	LGBTIAQQ	1,469.54	6,750.00	0.00	7,106.16	(282.68)	0.00
	<u>Sub-Total:</u>	25,308.74	186,587.00	54,445.51	250,293.96	9,495.43	3,539.72

Organizations Committee:

04-0322	Distinguished Lecture Series	11,327.21	13,089.00	0.00	8.35	24,407.86	24,407.86
04-0330	Grad. Stud. Organization	2,553.47	6,628.00	0.00	7,180.13	647.87	32.39
04-0332	Organization Grant	(819.19)	21,844.00	0.00	20,737.02	287.79	14.39
04-0342	CAB	(2,580.79)	75,141.00	71,260.62	121,877.09	3,054.74	152.74
04-0345	Stud. Leadership Prg.	(39.41)	4,100.00	0.00	1,698.43	2,362.16	118.11
	<u>Sub-Total:</u>	10,441.29	120,802.00	71,260.62	151,501.02	30,760.42	24,725.49

Student Services and Building Committee:

04-0319	Racquet	(3,733.00)	8,589.00	27,431.94	40,418.21	(8,130.27)	(8,130.27)
04-0323	WRAQ Student Radio Station	500.00	500.00	0.00	0.00	525.00	26.25
04-0331	Honors Reception	(614.10)	1,700.00	0.00	1,700.00	0.00	0.00
04-0333	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
04-0341	SAC-C Post Season Trvl.	0.00	0.00	0.00	2,466.00	0.00	0.00
04-0343	Centers Sports & Activity	6.66	27,407.11	0.00	25,404.66	795.93	39.80

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		Beginning Cash Balance July 1, 2010 (a)	REVENUE		EXPENSE Actual Exp. (e)	Adjusted Ending Cash Bal. (h=f-g)	SUFAC Approved Carryover (i)
			Seg.	Program			
			Fee (b)	Revenue (c)			
04-2002	Intramurals	84.75	81,016.00	24,840.99	102,357.45	1,019.29	50.96
<u>Sub-Total:</u>		(3,755.69)	119,212.11	52,272.93	172,346.32	(5,790.05)	(8,013.26)

Athletics Committee:

04-87**	Intercollegiate Athletics	207.68	246,116.27	74,696.32	316,703.90	4,316.37	4,316.37
<u>Sub-Total:</u>		207.68	246,116.27	74,696.32	316,703.90	4,316.37	4,316.37
<u>Grand Total:</u>		241,945.30	810,060.80	253,959.37	1,108,981.25	181,276.43	146,758.56

Amount to-be-transferred to the Reserve

34,517.87