

AUXILIARY ENTERPRISE PERFORMANCE

HEALTH COMPONENTS

FOR THE YEAR ENDING AUGUST 31, 1997

(In Thousands)

	UTSMC Dallas	UTMB Galveston	UTHSC Houston	UTHSC San Antonio	UTMDA Cancer Ctr	UTHC Tyler	Total
Balance, September 1, 1996	\$2,117	\$3,231	\$1,343	\$3,204	(\$385)	\$126	\$9,636
Income:							
Housing & Food Service	919	1,142	2,976	0	8,801	0	13,838
Bookstore	1,168	0	1,271	3,062	0	0	5,501
Parking Facilities	975	2,729	588	597	1,552	0	6,441
Student Health Center	317	0	269	422	0	0	1,008
Student Activities	229	122	651	0	0	0	1,002
All Other	119	984	3,710	2,053	1,688	202	8,756
Total Income	\$3,727	\$4,977	\$9,465	\$6,134	\$12,041	\$202	\$36,546
Expenditures:							
Housing & Food Service	912	996	1,577	0	7,269	0	10,754
Bookstore	1,099	0	1,224	2,998	0	0	5,321
Parking Facilities	1,769	1,312	435	401	1,144	0	5,061
Student Health Center	328	0	260	381	0	0	969
Student Activities	214	86	545	0	0	0	845
All Other	215	1,133	3,231	1,958	1,567	273	8,377
Total Expenditures (1)	\$4,537	\$3,527	\$7,272	\$5,738	\$9,980	\$273	\$31,327
Transfers:	704	(549)	(1,092)	(211)	(933)	0	(2,081)
Other Adjustments: (2)	(1)	(18)	4	2	(13)	2	(24)
Net Increase (Decrease) for the Year	(107)	883	1,105	187	1,115	(69)	3,114
Balance, August 31, 1997	\$2,010	\$4,114	\$2,448	\$3,391	\$730	\$57	\$12,750

Source of data: The University of Texas System, Office of the Controller

Notes: (1) Total expenditures exclude debt transfers.

Debt transfers are reported under the category "Transfers".

(2) Primarily comprised of the net change in Accrued Compensable Absences for the year.