**AUXILIARY STATEMENTS**

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2011

| | Total | Campus Housing | Union | Bookstore | Sauce Piquante | Student Newspaper | Golf Course | Duplicating & Copy Service | Parking, Street & Safety | Campus Card Operations | Child Care Center | Athletics | Museum |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Assets: | | | | | | | | | | | | | |
| Cash and investments | $ 2,294,242 | $ (109,521) | $ 698,823 | $ 707,695 | $ 63,054 | $ 129,410 | $ 223,345 | $ 201,283 | $ 83,658 | $ 25,797 | $ 131,467 | $ 124,351 | $ 14,880 |
| Accounts receivable | 124,890 | 118,790 | 6,000 | - | - | - | 45 | - | - | - | - | 55 | - |
| Inventories | 9,160 | - | 8,454 | - | - | - | 612 | - | - | - | - | 94 | - |
| Total assets | 2,428,292 | 9,269 | 713,277 | 707,695 | 63,054 | 129,410 | 224,002 | 201,283 | 83,658 | 25,797 | 131,467 | 124,500 | 14,880 |
| Liabilities: | | | | | | | | | | | | | |
| Accounts payable | 26,672 | - | 24,843 | - | - | - | 1,751 | 14 | - | - | - | - | 64 |
| Deposits held for others | 2,584 | - | - | - | - | - | - | - | - | 2,584 | - | - | - |
| Deferred revenue | 349,071 | - | 203,316 | - | 5,014 | 1,880 | - | - | 50,625 | - | 18,803 | 69,433 | - |
| Total liabilities | 378,327 | - | 228,159 | - | 5,014 | 1,880 | 1,751 | 14 | 50,625 | 2,584 | 18,803 | 69,433 | 64 |
| Net assets | $ 2,049,965 | $ 9,269 | $ 485,118 | $ 707,695 | $ 58,040 | $ 127,530 | $ 222,251 | $ 201,269 | $ 33,033 | $ 23,213 | $ 112,664 | $ 55,067 | $ 14,816 |

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011

| | Total | Campus Housing | Union | Bookstore | Sauce Piquante | Student Newspaper | Golf Course | Duplicating & Copy Service | Parking, Street & Safety | Campus Card Operations | Child Care Center | Athletics | Museum |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund balances: | | | | | | | | | | | | | |
| Operating fund balance - | | | | | | | | | | | | | |
| Balance at July 1 | $ 1,213,237 | $ (6,584) | $ 221,931 | $ 562,167 | $ 64,091 | $ 113,695 | $ 153,298 | $ 100,055 | $ 88,581 | $ 2,175 | $ 67,121 | $ (153,293) | $ - |
| Revenues over/(under) expenditures | 94,934 | 15,853 | 139,694 | 59,740 | (9,390) | 7,069 | 23,284 | 67,086 | (197,548) | 28,124 | 50,770 | (89,684) | (64) |
| Net transfers from unrestricted fund | 552,880 | - | 73,000 | - | - | - | 23,000 | - | 142,000 | - | - | 300,000 | 14,880 |
| Net transfers to plant fund | (7,855) | - | - | - | - | - | - | - | - | - | (7,855) | - | - |
| Total operating fund balance | 1,853,196 | 9,269 | 434,625 | 621,907 | 54,701 | 120,764 | 199,582 | 167,141 | 33,033 | 30,299 | 110,036 | 57,023 | 14,816 |
| Equipment renewals and replacements - | | | | | | | | | | | | | |
| Balance at July 1 | 220,423 | - | 68,028 | 84,388 | 3,339 | 6,766 | 22,669 | 33,084 | - | 3,458 | 2,628 | (3,937) | - |
| Depreciation charges transferred | 15,437 | - | 5,722 | 1,400 | - | - | - | 1,044 | - | 5,290 | - | 1,981 | - |
| Equipment purchased | (39,091) | - | (23,257) | - | - | - | - | - | - | (15,834) | - | - | - |
| Total equipment renewals and replacements | 196,769 | - | 50,493 | 85,788 | 3,339 | 6,766 | 22,669 | 34,128 | - | (7,086) | 2,628 | (1,956) | - |
| Total fund balances | $ 2,049,965 | $ 9,269 | $ 485,118 | $ 707,695 | $ 58,040 | $ 127,530 | $ 222,251 | $ 201,269 | $ 33,033 | $ 23,213 | $ 112,664 | $ 55,067 | $ 14,816 |

**AUXILIARY STATEMENTS**

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011

| | Total | Campus Housing | Union | Bookstore | Sauce Piquante | Student Newspaper | Golf Course | Duplicating & Copy Service | Parking, Street & Safety | Campus Card Operations | Child Care Center | Athletics | Museum |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating revenues: | | | | | | | | | | | | | |
| Sales and services | $ 1,011,869 | $ 59,786 | $ 316,932 | $ 178,653 | $ 46 | $ - | $ 138,411 | $ 147,933 | $ 915 | $ 38,640 | $ 117,229 | $ 13,324 | $ - |
| Fee allocations | 768,028 | - | 408,930 | - | 11,336 | 4,830 | - | - | 126,750 | - | 42,510 | 173,672 | - |
| Total operating revenues | 1,779,897 | 59,786 | 725,862 | 178,653 | 11,382 | 4,830 | 138,411 | 147,933 | 127,665 | 38,640 | 159,739 | 186,996 | - |
| Less cost of goods sold | 161,240 | - | 151,352 | - | - | - | 5,412 | - | - | - | - | 4,476 | - |
| Net operating revenues | 1,618,657 | 59,786 | 574,510 | 178,653 | 11,382 | 4,830 | 132,999 | 147,933 | 127,665 | 38,640 | 159,739 | 182,520 | - |
| Operating expenditures: | | | | | | | | | | | | | |
| Salaries | 218,990 | 13,872 | - | 9,000 | - | - | 39,033 | 11,184 | - | - | 91,388 | 54,513 | - |
| Wages | 192,381 | 8,923 | 106,978 | 21,435 | 971 | - | 35,257 | - | - | - | 18,346 | 471 | - |
| Related benefits | 24,892 | 6,643 | 86 | - | - | - | - | - | - | - | 77 | 18,086 | - |
| Travel | 33,433 | - | - | - | - | - | - | - | - | - | 1,054 | 32,379 | - |
| Supplies and expenses | 731,724 | 14,495 | 69,732 | 96,791 | 20,833 | - | 35,759 | 71,684 | 330,156 | 5,464 | (7,296) | 94,042 | 64 |
| Utilities | 73,462 | - | 52,794 | 6,661 | 711 | 688 | 4,070 | 985 | - | - | 7,553 | - | - |
| Debt service | 285,263 | - | 214,531 | - | - | - | - | - | - | - | - | 70,732 | - |
| Depreciation | 15,437 | - | 5,722 | 1,400 | - | - | - | 1,044 | - | 5,290 | - | 1,981 | - |
| Total operating expenditures | 1,575,582 | 43,933 | 449,843 | 135,287 | 22,515 | 688 | 114,119 | 84,897 | 330,156 | 10,754 | 111,122 | 272,204 | 64 |
| Operating income/(loss) | 43,075 | 15,853 | 124,667 | 43,366 | (11,133) | 4,142 | 18,880 | 63,036 | (202,491) | 27,886 | 48,617 | (89,684) | (64) |
| Other revenues: | | | | | | | | | | | | | |
| Interest on investments | 51,859 | - | 15,027 | 16,374 | 1,743 | 2,927 | 4,404 | 4,050 | 4,943 | 238 | 2,153 | - | - |
| Net income/(loss) | $ 94,934 | $ 15,853 | $ 139,694 | $ 59,740 | $ (9,390) | $ 7,069 | $ 23,284 | $ 67,086 | $ (197,548) | $ 28,124 | $ 50,770 | $ (89,684) | $ (64) |