AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2011

	Total	Newspaper	Bookstore	Union	Athletics
Assets:					
Cash and investments	$ 3,733,051	$ 113,620	$ 2,949,582	$ 655,762	$ 14,087
Inventories	357,328	-	357,328	-	-
Accounts receivable	231,773	3,682	-	81,888	146,203
Total assets	4,322,152	117,302	3,306,910	737,650	160,290
Liabilities:					
Accounts payable	153,616	-	148,810	457	4,349
Deferred revenue	252,229	4,023	-	88,469	159,737
Total liabilities	405,845	4,023	148,810	88,926	164,086
Net assets	$ 3,916,307	$ 113,279	$ 3,158,100	$ 648,724	$ (3,796)

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

	Total	Newspaper	Bookstore	Union	Athletics
Fund balances:					
Operating fund balance -					
Balance at July 1	$ 3,515,681	$ 89,887	$ 3,003,400	$ 430,817	$ (8,423)
Revenues over/(under) expenditures	230,923	8,694	152,100	80,590	(10,461)
Transfers to plant fund	(23,500)	-	-	(23,500)	-
Total operating fund balance	3,723,104	98,581	3,155,500	487,907	(18,884)
Equipment renewals and replacements -					
Balance at July 1	194,279	14,698	2,600	165,497	11,484
Depreciation charges transferred	4,124	-	-	520	3,604
Equipment purchased	(5,200)	-	-	(5,200)	-
Total equipment renewals and replacements	193,203	14,698	2,600	160,817	15,088
Total fund balances	$ 3,916,307	$ 113,279	$ 3,158,100	$ 648,724	$ (3,796)



AUXILIARY STATEMENTS

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

	Total	Newspaper	Bookstore	Union	Athletics
Operating revenues:					
Sales and services	$ 2,031,823	$ -	$ 1,966,806	$ 25,954	$ 39,063
Fee allocations	589,056	8,934	-	198,201	381,921
Total operating revenues	2,620,879	8,934	1,966,806	224,155	420,984
Less cost of goods sold	1,575,927	-	1,575,927	-	-
Net operating revenues	1,044,952	8,934	390,879	224,155	420,984
Operating expenditures:					
Salaries and wages	248,134	-	98,904	21,092	128,138
Student labor	31,981	3,111	11,163	17,707	-
Related benefits	22,953	-	18,840	4,113	-
Utilities	9,741	-	5,116	4,625	-
Travel	152,995	-	1,002	42,918	109,075
Depreciation	4,124	-	-	520	3,604
Debt service	135,702	-	135,702	-	-
Supplies and expenses	300,307	(320)	38,981	69,403	192,243
Total operating expenditures	905,937	2,791	309,708	160,378	433,060
Operating income/(loss)	139,015	6,143	81,171	63,777	(12,076)
Other revenues:					
Interest on investments	91,908	2,551	70,929	16,813	1,615
Net income/(loss)	$ 230,923	$ 8,694	$ 152,100	$ 80,590	$ (10,461)