

AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2012

	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	$ 2,015,281	$ (145,244)	$ 542,818	$ 761,786	$ 52,785	$ 116,480	$ 214,606	$ 276,399	$ (100,550)	$ 6,619	$ 148,212	$ 123,648	$ 17,722
Accounts receivable	156,130	155,957	-	-	-	-	45	73	-	-	-	55	-
Inventories	7,259	-	6,776	-	-	-	429	-	-	-	-	54	-
Total assets	2,178,670	10,713	549,594	761,786	52,785	116,480	215,080	276,472	(100,550)	6,619	148,212	123,757	17,722
Liabilities:													
Accounts payable	2,885	-	1,327	-	-	-	1,558	-	-	-	-	-	-
Deposits held for others	3,984	-	-	-	-	-	-	-	-	3,984	-	-	-
Deferred revenue	346,979	-	195,688	-	5,050	1,894	-	-	52,967	-	18,938	72,442	-
Total liabilities	353,848	-	197,015	-	5,050	1,894	1,558	-	52,967	3,984	18,938	72,442	-
Net assets	$ 1,824,822	$ 10,713	$ 352,579	$ 761,786	$ 47,735	$ 114,586	$ 213,522	$ 276,472	$ (153,517)	$ 2,635	$ 129,274	$ 51,315	$ 17,722

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

	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	$ 1,853,196	$ 9,269	$ 434,625	$ 621,907	$ 54,701	$ 120,764	$ 199,582	$ 167,141	$ 33,033	$ 30,299	$ 110,036	$ 57,023	$ 14,816
Revenues over/(under) expenditures	(427,934)	1,444	(130,053)	54,091	(10,305)	(12,944)	(2,548)	28,220	(336,550)	(25,867)	24,599	(20,927)	2,906
Net transfers from unrestricted fund	243,198	-	-	-	-	-	-	77,000	150,000	-	-	16,198	-
Net transfers to plant fund	(7,989)	-	-	-	-	-	-	-	-	-	(7,989)	-	-
Total operating fund balance	1,660,471	10,713	304,572	675,998	44,396	107,820	197,034	272,361	(153,517)	4,432	126,646	52,294	17,722
Equipment renewals and replacements -													
Balance at July 1	196,769	-	50,493	85,788	3,339	6,766	22,669	34,128	-	(7,086)	2,628	(1,956)	-
Depreciation charges transferred	21,505	-	6,437	-	-	-	1,545	7,257	-	5,289	-	977	-
Equipment purchased	(53,923)	-	(8,923)	-	-	-	(7,726)	(37,274)	-	-	-	-	-
Total equipment renewals and replacements	164,351	-	48,007	85,788	3,339	6,766	16,488	4,111	-	(1,797)	2,628	(979)	-
Total fund balances	$ 1,824,822	$ 10,713	$ 352,579	$ 761,786	$ 47,735	$ 114,586	$ 213,522	$ 276,472	$ (153,517)	$ 2,635	$ 129,274	$ 51,315	$ 17,722



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012

	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	$ 1,156,830	$ 104,506	$ 224,728	$ 178,136	$ -	$ -	$ 139,635	$ 123,608	$ 670	$ 458	$ 134,329	$ 760	$ 250,000
Fee allocations	794,116	-	416,388	-	10,642	4,370	-	-	158,207	-	39,907	164,602	-
Total operating revenues	1,950,946	104,506	641,116	178,136	10,642	4,370	139,635	123,608	158,877	458	174,236	165,362	250,000
Less cost of goods sold	133,518	-	129,130	-	-	-	4,230	-	-	-	-	158	-
Net operating revenues	1,817,428	104,506	511,986	178,136	10,642	4,370	135,405	123,608	158,877	458	174,236	165,204	250,000
Operating expenditures:													
Salaries	414,327	20,300	40,932	9,000	-	14,040	39,033	-	-	-	92,645	46,922	151,455
Wages	300,987	66,299	115,865	22,279	1,646	-	41,563	19,798	-	-	23,441	625	9,471
Related benefits	221,884	9,113	52,202	11,310	-	5,381	17,188	5,338	-	-	42,314	16,393	62,645
Travel	36,350	-	-	514	-	-	107	-	-	-	-	35,729	-
Supplies and expenses	934,388	7,350	121,738	93,215	20,095	-	40,020	66,571	495,427	21,036	(13,097)	57,648	24,385
Utilities	60,535	-	43,471	3,945	587	587	3,253	800	-	-	7,892	-	-
Debt service	306,762	-	276,086	-	-	-	-	-	-	-	-	30,676	-
Depreciation	21,505	-	6,437	-	-	-	1,545	7,257	-	5,289	-	977	-
Total operating expenditures	2,296,738	103,062	656,731	140,263	22,328	20,008	142,709	99,764	495,427	26,325	153,195	188,970	247,956
Operating income/(loss)	(479,310)	1,444	(144,745)	37,873	(11,686)	(15,638)	(7,304)	23,844	(336,550)	(25,867)	21,041	(23,766)	2,044
Other revenues:													
Interest on investments	51,376	-	14,692	16,218	1,381	2,694	4,756	4,376	-	-	3,558	2,839	862
Net income/(loss)	$ (427,934)	$ 1,444	$ (130,053)	$ 54,091	$ (10,305)	$ (12,944)	$ (2,548)	$ 28,220	$ (336,550)	$ (25,867)	$ 24,599	$ (20,927)	$ 2,906