AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

	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	$ 1,839,498	$ (239,869)	$ 424,405	$ 771,071	$ 30,292	$ 89,413	$ 178,968	$ 259,691	$ (44,308)	$ 10,702	$ 102,266	$ 201,365	$ 55,502
Accounts receivable	177,948	176,931	-	-	-	-	-	907	-	-	-	110	-
Inventories	8,881	-	8,399	-	-	-	482	-	-	-	-	-	-
Total assets	2,026,327	(62,938)	432,804	771,071	30,292	89,413	179,450	260,598	(44,308)	10,702	102,266	201,475	55,502
Liabilities:													
Accounts payable	12,245	-	1,334	10	-	-	1,476	29	5,234	2,294	54	-	1,814
Deposits held for others	5,746	-	-	-	-	-	-	-	-	5,746	-	-	-
Deferred revenue	478,826	-	196,308	-	5,066	1,900	-	-	40,487	-	18,998	216,067	-
Total liabilities	496,817	-	197,642	10	5,066	1,900	1,476	29	45,721	8,040	19,052	216,067	1,814
Net assets	$ 1,529,510	$ (62,938)	$ 235,162	$ 771,061	$ 25,226	$ 87,513	$ 177,974	$ 260,569	$ (90,029)	$ 2,662	$ 83,214	$ (14,592)	$ 53,688

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

	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	$ 1,660,471	$ 10,713	$ 304,572	$ 675,998	$ 44,396	$ 107,820	$ 197,034	$ 272,361	$ (153,517)	$ 4,432	$ 126,646	$ 52,294	$ 17,722
Revenues over/(under) expenditures	(314,111)	(73,651)	(129,996)	9,275	(22,509)	(27,073)	(40,036)	(22,117)	63,488	(2,613)	(37,959)	(66,886)	35,966
Net transfers to plant fund	(8,101)	-	-	-	-	-	-	-	-	-	(8,101)	-	-
Total operating fund balance	1,338,259	(62,938)	174,576	685,273	21,887	80,747	156,998	250,244	(90,029)	1,819	80,586	(14,592)	53,688
Equipment renewals and replacements -													
Balance at July 1	164,351	-	48,007	85,788	3,339	6,766	16,488	4,111	-	(1,797)	2,628	(979)	-
Depreciation charges transferred	26,900	-	12,579	-	-	-	4,488	6,214	-	2,640	-	979	-
Total equipment renewals and replacements	191,251	-	60,586	85,788	3,339	6,766	20,976	10,325	-	843	2,628	-	-
Total fund balances	$ 1,529,510	$ (62,938)	$ 235,162	$ 771,061	$ 25,226	$ 87,513	$ 177,974	$ 260,569	$ (90,029)	$ 2,662	$ 83,214	$ (14,592)	$ 53,688



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013

	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	$ 1,328,842	$ 159,960	$ 242,562	$ 184,312	$ -	$ -	$ 130,082	$ 127,470	$ -	$ 107	$ 113,618	$ 22,731	$ 348,000
Fee allocations	779,477	-	397,934	-	10,128	4,290	-	-	175,307	-	37,980	153,838	-
Total operating revenues	2,108,319	159,960	640,496	184,312	10,128	4,290	130,082	127,470	175,307	107	151,598	176,569	348,000
Less cost of goods sold	144,934	-	141,673	-	-	-	3,207	-	-	-	-	54	-
Net operating revenues	1,963,385	159,960	498,823	184,312	10,128	4,290	126,875	127,470	175,307	107	151,598	176,515	348,000
Operating expenditures:													
Salaries	526,936	57,100	21,150	7,875	-	14,040	39,033	-	-	-	96,735	77,608	213,395
Wages	282,677	76,421	88,039	12,116	2,320	7,890	35,577	20,514	-	-	32,675	6,871	254
Related benefits	278,632	20,639	63,417	11,676	-	3,531	16,883	5,698	-	-	48,342	28,356	80,090
Travel	38,398	-	-	-	-	-	-	-	-	-	77	38,321	-
Supplies and expenses	815,301	79,451	138,335	155,130	31,318	8,629	73,837	125,329	112,299	80	6,319	65,156	19,418
Utilities	79,809	-	49,948	13,836	671	650	3,903	930	-	-	9,871	-	-
Debt service	302,634	-	272,371	-	-	-	-	-	-	-	-	30,263	-
Depreciation	26,900	-	12,579	-	-	-	4,488	6,214	-	2,640	-	979	-
Total operating expenditures	2,351,287	233,611	645,839	200,633	34,309	34,740	173,721	158,685	112,299	2,720	194,019	247,554	313,157
Operating income/(loss)	(387,902)	(73,651)	(147,016)	(16,321)	(24,181)	(30,450)	(46,846)	(31,215)	63,008	(2,613)	(42,421)	(71,039)	34,843
Other revenues:													
Interest on investments	73,791	-	17,020	25,596	1,672	3,377	6,810	9,098	480	-	4,462	4,153	1,123
Net income/(loss)	$ (314,111)	$ (73,651)	$ (129,996)	$ 9,275	$ (22,509)	$ (27,073)	$ (40,036)	$ (22,117)	$ 63,488	$ (2,613)	$ (37,959)	$ (66,886)	$ 35,966