



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2010

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics
<b>Assets:</b>												
Cash and investments	\$ 1,397,218	\$ (375,068)	\$ 474,924	\$ 646,555	\$ 72,594	\$ 122,398	\$ 177,295	\$ 132,603	\$ 122,016	\$ 20,785	\$ 89,183	\$ (86,067)
Accounts receivable	369,662	368,484	50	-	-	-	570	558	-	-	-	-
Total assets	<u>1,766,880</u>	<u>(6,584)</u>	<u>474,974</u>	<u>646,555</u>	<u>72,594</u>	<u>122,398</u>	<u>177,865</u>	<u>133,161</u>	<u>122,016</u>	<u>20,785</u>	<u>89,183</u>	<u>(86,067)</u>
<b>Liabilities:</b>												
Accounts payable	3,682	-	1,693	-	-	-	1,898	22	-	-	69	-
Deposits held for others	15,152	-	-	-	-	-	-	-	-	15,152	-	-
Deferred revenue	314,386	-	183,322	-	5,164	1,937	-	-	33,435	-	19,365	71,163
Total liabilities	<u>333,220</u>	<u>-</u>	<u>185,015</u>	<u>-</u>	<u>5,164</u>	<u>1,937</u>	<u>1,898</u>	<u>22</u>	<u>33,435</u>	<u>15,152</u>	<u>19,434</u>	<u>71,163</u>
Net assets	<u>\$ 1,433,660</u>	<u>\$ (6,584)</u>	<u>\$ 289,959</u>	<u>\$ 646,555</u>	<u>\$ 67,430</u>	<u>\$ 120,461</u>	<u>\$ 175,967</u>	<u>\$ 133,139</u>	<u>\$ 88,581</u>	<u>\$ 5,633</u>	<u>\$ 69,749</u>	<u>\$ (157,230)</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2010

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics
<b>Fund balances:</b>												
<b>Operating fund balance -</b>												
Balance at July 1	\$ 299,730	\$ (265,870)	\$ (41,355)	\$ 454,422	\$ 52,703	\$ 108,634	\$ 82,294	\$ 21,581	\$ 12,766	\$ (58)	\$ 24,245	\$ (149,632)
Revenues over/(under) expenditures	725,725	259,286	263,286	107,745	11,388	5,061	71,004	78,474	75,815	2,233	50,458	(199,025)
Net transfers from unrestricted fund	181,373	-	-	-	-	-	-	-	-	-	-	181,373
Net transfers from plant fund	6,409	-	-	-	-	-	-	-	-	-	(7,582)	13,991
Total operating fund balance	<u>1,213,237</u>	<u>(6,584)</u>	<u>221,931</u>	<u>562,167</u>	<u>64,091</u>	<u>113,695</u>	<u>153,298</u>	<u>100,055</u>	<u>88,581</u>	<u>2,175</u>	<u>67,121</u>	<u>(153,293)</u>
<b>Equipment renewals and replacements -</b>												
Balance at July 1	206,576	-	63,491	82,988	3,339	6,766	20,433	32,040	-	808	2,628	(5,917)
Depreciation charges transferred	13,847	-	4,537	1,400	-	-	2,236	1,044	-	2,650	-	1,980
Total equipment renewals and replacements	<u>220,423</u>	<u>-</u>	<u>68,028</u>	<u>84,388</u>	<u>3,339</u>	<u>6,766</u>	<u>22,669</u>	<u>33,084</u>	<u>-</u>	<u>3,458</u>	<u>2,628</u>	<u>(3,937)</u>
Total fund balances	<u>\$ 1,433,660</u>	<u>\$ (6,584)</u>	<u>\$ 289,959</u>	<u>\$ 646,555</u>	<u>\$ 67,430</u>	<u>\$ 120,461</u>	<u>\$ 175,967</u>	<u>\$ 133,139</u>	<u>\$ 88,581</u>	<u>\$ 5,633</u>	<u>\$ 69,749</u>	<u>\$ (157,230)</u>



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2010

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics
Operating revenues:												
Sales and services	\$ 1,380,436	\$ 445,862	\$ 304,417	\$ 177,012	\$ -	\$ 75	\$ 139,905	\$ 163,427	\$ 1,613	\$ 10,000	\$ 138,125	\$ -
Fee allocations	698,972	-	389,494	-	11,320	4,431	-	-	80,080	-	42,580	171,067
Total operating revenues	2,079,408	445,862	693,911	177,012	11,320	4,506	139,905	163,427	81,693	10,000	180,705	171,067
Less cost of goods sold												
	129,139	-	129,139	-	-	-	-	-	-	-	-	-
Net operating revenues	1,950,269	445,862	564,772	177,012	11,320	4,506	139,905	163,427	81,693	10,000	180,705	171,067
Operating expenditures:												
Salaries	148,653	40,600	-	-	-	-	-	-	-	-	56,779	51,274
Wages	142,661	23,117	37,055	3,866	159	230	23,313	11,803	-	-	43,045	73
Related benefits	83,515	17,428	4,567	4,871	-	-	1,059	1,812	-	-	30,901	22,877
Travel	55,193	1,289	31	-	-	-	9	3	-	-	-	53,861
Supplies and expenses	446,389	104,142	57,748	67,206	818	1,655	40,974	71,718	6,100	5,361	(6,155)	96,822
Utilities	79,560	-	57,142	7,922	772	748	4,382	1,069	-	-	7,525	-
Debt service	289,283	-	146,078	-	-	-	-	-	-	-	-	143,205
Depreciation	13,847	-	4,537	1,400	-	-	2,236	1,044	-	2,650	-	1,980
Total operating expenditures	1,259,101	186,576	307,158	85,265	1,749	2,633	71,973	87,449	6,100	8,011	132,095	370,092
Operating income/(loss)	691,168	259,286	257,614	91,747	9,571	1,873	67,932	75,978	75,593	1,989	48,610	(199,025)
Other revenues:												
Interest on investments	34,557	-	5,672	15,998	1,817	3,188	3,072	2,496	222	244	1,848	-
Net income/(loss)	\$ 725,725	\$ 259,286	\$ 263,286	\$ 107,745	\$ 11,388	\$ 5,061	\$ 71,004	\$ 78,474	\$ 75,815	\$ 2,233	\$ 50,458	\$ (199,025)