



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)