



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2018

	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	\$ 2,061,909	\$ (247,009)	\$ 706,725	\$ 1,085,989	\$ 68,666	\$ 14,159	\$ 39,782	\$ 130,573	\$ 575,725	\$ 20,513	\$ (18,589)	\$ (383,391)	\$ 68,766
Accounts receivable	276,916	273,171	-	-	-	-	800	237	1,727	-	526	455	-
Inventories	338	-	-	-	-	-	338	-	-	-	-	-	-
Total assets	2,339,163	26,162	706,725	1,085,989	68,666	14,159	40,920	130,810	577,452	20,513	(18,063)	(382,936)	68,766
Liabilities:													
Accounts payable	27,837	-	1,160	-	-	-	870	-	-	-	573	25,234	-
Deposits held for others	14,752	-	3,100	-	-	-	175	-	-	11,477	-	-	-
Deferred revenue	641,555	-	188,713	-	-	1,812	-	-	36,310	-	18,402	396,318	-
Total liabilities	684,144	-	192,973	-	-	1,812	1,045	-	36,310	11,477	18,975	421,552	-
Net assets	\$ 1,655,019	\$ 26,162	\$ 513,752	\$ 1,085,989	\$ 68,666	\$ 12,347	\$ 39,875	\$ 130,810	\$ 541,142	\$ 9,036	\$ (37,038)	\$ (804,488)	\$ 68,766

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2018

	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	\$ 1,517,768	\$ 39,982	\$ 236,794	\$ 986,732	\$ 53,659	\$ 70,905	\$ 85,460	\$ 132,961	\$ 378,558	\$ (12,087)	\$ (12,404)	\$ (450,095)	\$ 7,303
Revenues over/(under) expenditures	110,605	(13,820)	170,364	143,237	11,668	(9,495)	(46,316)	(37,323)	162,584	12,366	(18,511)	(325,612)	61,463
Net transfers to plant fund	(8,751)	-	-	-	-	-	-	-	-	-	(8,751)	-	-
Net transfers to unrestricted fund	(129,768)	-	-	(129,768)	-	-	-	-	-	-	-	-	-
Other additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating fund balance	1,489,854	26,162	407,158	1,000,201	65,327	61,410	39,144	95,638	541,142	279	(39,666)	(775,707)	68,766
Equipment renewals and replacements -													
Balance at July 1	235,587	-	106,594	85,788	3,339	6,766	15,324	35,172	-	8,757	2,628	(28,781)	-
Depreciation charges transferred	14,420	-	-	-	-	11,166	3,254	-	-	-	-	-	-
Equipment purchases	(84,842)	-	-	-	-	(66,995)	(17,847)	-	-	-	-	-	-
Total equipment renewals and replacements	165,165	-	106,594	85,788	3,339	(49,063)	731	35,172	-	8,757	2,628	(28,781)	-
Total fund balances	\$ 1,655,019	\$ 26,162	\$ 513,752	\$ 1,085,989	\$ 68,666	\$ 12,347	\$ 39,875	\$ 130,810	\$ 541,142	\$ 9,036	\$ (37,038)	\$ (804,488)	\$ 68,766



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2018

	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	\$ 1,205,623	\$ 107,288	\$ 56,391	\$ 145,691	\$ -	\$ -	\$ 46,276	\$ 118,978	\$ -	\$ 39,883	\$ 85,350	\$ 155,766	\$ 450,000
Fee allocations	1,439,091	-	401,611	-	10,364	3,901	-	-	159,247	-	38,910	825,058	-
Total operating revenues	2,644,714	107,288	458,002	145,691	10,364	3,901	46,276	118,978	159,247	39,883	124,260	980,824	450,000
Less cost of goods sold													
Less cost of goods sold	1,166	-	-	-	-	-	1,166	-	-	-	-	-	-
Net operating revenues	2,643,548	107,288	458,002	145,691	10,364	3,901	45,110	118,978	159,247	39,883	124,260	980,824	450,000
Operating expenditures:													
Salaries and wages	1,112,666	87,626	-	10,185	-	3,817	65,557	61,529	-	-	119,032	504,137	260,783
Related benefits	159,085	21,218	5,495	1,576	-	-	-	-	-	-	1,295	19,416	110,085
Travel	381,688	-	-	-	-	-	90	-	-	-	504	381,094	-
Supplies and expenses	615,894	12,264	22,297	13,347	-	-	24,171	97,955	6,580	27,836	21,980	371,522	17,942
Utilities	23	-	-	-	-	-	-	-	-	-	-	23	-
Debt service	302,444	-	272,200	-	-	-	-	-	-	-	-	30,244	-
Depreciation	14,420	-	-	-	-	11,166	3,254	-	-	-	-	-	-
Total operating expenditures	2,586,220	121,108	299,992	25,108	-	14,983	93,072	159,484	6,580	27,836	142,811	1,306,436	388,810
Operating income/(loss)	57,328	(13,820)	158,010	120,583	10,364	(11,082)	(47,962)	(40,506)	152,667	12,047	(18,551)	(325,612)	61,190
Other revenues:													
Interest on investments	53,277	-	12,354	22,654	1,304	1,587	1,646	3,183	9,917	319	40	-	273
Net income/(loss)	\$ 110,605	\$ (13,820)	\$ 170,364	\$ 143,237	\$ 11,668	\$ (9,495)	\$ (46,316)	\$ (37,323)	\$ 162,584	\$ 12,366	\$ (18,511)	\$ (325,612)	\$ 61,463