



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2019

	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	\$ 1,772,995	\$ (256,262)	\$ 912,302	\$ 987,703	\$ 70,084	\$ 11,270	\$ (25,741)	\$ 87,385	\$ 754,934	\$ 18,847	\$ (114,278)	\$ (695,593)	\$ 22,344
Accounts receivable	255,239	247,983	3,333	-	-	-	800	372	1,727	-	969	55	-
Inventories	549	-	-	-	-	-	329	220	-	-	-	-	-
Total assets	2,028,783	(8,279)	915,635	987,703	70,084	11,270	(24,612)	87,977	756,661	18,847	(113,309)	(695,538)	22,344
Liabilities:													
Accounts payable	46,687	6,413	1,160	-	-	-	2,005	2,950	-	24	-	34,135	-
Deposits held for others	7,303	-	(2,594)	-	-	-	175	-	-	9,722	-	-	-
Deferred revenue	610,792	-	178,231	-	-	1,731	-	-	35,629	-	13,331	381,870	-
Total liabilities	664,782	6,413	176,797	-	-	1,731	2,180	2,950	35,629	9,746	13,331	416,005	-
Net assets	\$ 1,364,001	\$ (14,692)	\$ 738,838	\$ 987,703	\$ 70,084	\$ 9,539	\$ (26,792)	\$ 85,027	\$ 721,032	\$ 9,101	\$ (126,640)	\$ (1,111,543)	\$ 22,344

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$ 1,489,854	\$ 26,162	\$ 407,158	\$ 1,000,201	\$ 65,327	\$ 61,410	\$ 39,144	\$ 95,638	\$ 541,142	\$ 279	\$ (39,666)	\$ (775,707)	\$ 68,766
Revenues over/(under) expenditures	(291,805)	(40,854)	225,086	142,978	1,418	(13,974)	(74,330)	(45,783)	179,890	65	(80,693)	(539,186)	(46,422)
Net transfers to plant fund	(8,909)	-	-	-	-	-	-	-	-	-	(8,909)	-	-
Net transfers to unrestricted fund	(14,662)	-	-	(14,662)	-	-	-	-	-	-	-	-	-
Net transfers to auxiliary fund	-	-	-	(226,602)	-	-	-	-	-	-	-	226,602	-
Total operating fund balance	1,174,478	(14,692)	632,244	901,915	66,745	47,436	(35,186)	49,855	721,032	344	(129,268)	(1,088,291)	22,344
Equipment renewals and replacements -													
Balance at July 1	165,165	-	106,594	85,788	3,339	(49,063)	731	35,172	-	8,757	2,628	(28,781)	-
Depreciation charges transferred	24,358	-	-	-	-	11,166	7,663	-	-	-	-	5,529	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equipment renewals and replacements	189,523	-	106,594	85,788	3,339	(37,897)	8,394	35,172	-	8,757	2,628	(23,252)	-
Total fund balances	\$ 1,364,001	\$ (14,692)	\$ 738,838	\$ 987,703	\$ 70,084	\$ 9,539	\$ (26,792)	\$ 85,027	\$ 721,032	\$ 9,101	\$ (126,640)	\$ (1,111,543)	\$ 22,344



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2019

	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	\$ 1,022,537	\$ 150,951	\$ 56,923	\$ 123,256	\$ -	\$ -	\$ 39,552	\$ 114,097	\$ -	\$ 26,853	\$ 125,098	\$ 55,807	\$ 330,000
Fee allocations	1,441,423	-	387,337	-	(58)	3,727	-	-	170,327	-	33,330	846,760	-
Total operating revenues	2,463,960	150,951	444,260	123,256	(58)	3,727	39,552	114,097	170,327	26,853	158,428	902,567	330,000
Less cost of goods sold	998	-	-	-	-	-	1,218	(220)	-	-	-	-	-
Net operating revenues	2,462,962	150,951	444,260	123,256	(58)	3,727	38,334	114,317	170,327	26,853	158,428	902,567	330,000
Operating expenditures:													
Salaries and wages	1,236,373	100,563	-	-	-	87	66,602	65,090	-	-	145,286	597,274	261,471
Related benefits	479,114	19,786	-	-	-	-	17,315	21,977	-	-	81,762	226,603	111,671
Travel	205,752	-	-	-	-	-	-	-	-	-	115	205,637	-
Supplies and expenses	568,090	71,456	33,499	4,710	-	6,777	21,596	75,661	4,510	27,132	11,958	307,511	3,280
Utilities	12	-	-	-	-	-	-	-	-	-	-	12	-
Debt service	302,805	-	203,618	-	-	-	-	-	-	-	-	99,187	-
Depreciation	24,358	-	-	-	-	11,166	7,663	-	-	-	-	5,529	-
Total operating expenditures	2,816,504	191,805	237,117	4,710	-	18,030	113,176	162,728	4,510	27,132	239,121	1,441,753	376,422
Operating income/(loss)	(353,542)	(40,854)	207,143	118,546	(58)	(14,303)	(74,842)	(48,411)	165,817	(279)	(80,693)	(539,186)	(46,422)
Other revenues:													
Interest on investments	61,737	-	17,943	24,432	1,476	329	512	2,628	14,073	344	-	-	-
Net income/(loss)	\$ (291,805)	\$ (40,854)	\$ 225,086	\$ 142,978	\$ 1,418	\$ (13,974)	\$ (74,330)	\$ (45,783)	\$ 179,890	\$ 65	\$ (80,693)	\$ (539,186)	\$ (46,422)