



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics
Assets:												
Cash and investments	\$ 796,049	\$ (265,870)	\$ 176,531	\$ 537,893	\$ 60,810	\$ 117,169	\$ 104,629	\$ 53,161	\$ 43,472	\$ 14,810	\$ 44,754	\$ (91,310)
Accounts receivable	1,151	-	137	-	-	-	525	489	-	-	-	-
Total assets	<u>797,200</u>	<u>(265,870)</u>	<u>176,668</u>	<u>537,893</u>	<u>60,810</u>	<u>117,169</u>	<u>105,154</u>	<u>53,650</u>	<u>43,472</u>	<u>14,810</u>	<u>44,754</u>	<u>(91,310)</u>
Liabilities:												
Accounts payable	3,913	-	975	482	-	-	2,427	29	-	-	-	-
Deposits held for others	14,060	-	-	-	-	-	-	-	-	14,060	-	-
Deferred revenue	272,920	-	153,557	-	4,768	1,769	-	-	30,706	-	17,881	64,239
Total liabilities	<u>290,893</u>	<u>-</u>	<u>154,532</u>	<u>482</u>	<u>4,768</u>	<u>1,769</u>	<u>2,427</u>	<u>29</u>	<u>30,706</u>	<u>14,060</u>	<u>17,881</u>	<u>64,239</u>
Net assets	<u>\$ 506,307</u>	<u>\$ (265,870)</u>	<u>\$ 22,136</u>	<u>\$ 537,411</u>	<u>\$ 56,042</u>	<u>\$ 115,400</u>	<u>\$ 102,727</u>	<u>\$ 53,621</u>	<u>\$ 12,766</u>	<u>\$ 750</u>	<u>\$ 26,873</u>	<u>\$ (155,549)</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics
Fund balances:												
Operating fund balance -												
Balance at July 1	\$ 552,575	\$ (91,874)	\$ (155,604)	\$ 609,170	\$ 51,633	\$ 101,651	\$ 67,996	\$ 26,697	\$ (66,895)	\$ (5,140)	\$ (8,857)	\$ 23,798
Revenues over/(under) expenditures	(116,579)	(173,996)	114,249	33,091	1,070	6,983	14,298	(5,116)	79,661	5,082	40,536	(232,437)
Net transfers from unrestricted fund	144,007	-	-	-	-	-	-	-	-	-	-	144,007
Net transfers to plant fund	(280,273)	-	-	(187,839)	-	-	-	-	-	-	(7,434)	(85,000)
Total operating fund balance	<u>299,730</u>	<u>(265,870)</u>	<u>(41,355)</u>	<u>454,422</u>	<u>52,703</u>	<u>108,634</u>	<u>82,294</u>	<u>21,581</u>	<u>12,766</u>	<u>(58)</u>	<u>24,245</u>	<u>(149,632)</u>
Equipment renewals and replacements -												
Balance at July 1	186,842	-	58,391	81,589	3,339	6,766	18,196	29,098	-	(5,268)	2,628	(7,897)
Depreciation charges transferred	19,735	-	5,100	1,400	-	-	2,237	2,942	-	6,076	-	1,980
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-	-
Total equipment renewals and replacements	<u>206,577</u>	<u>-</u>	<u>63,491</u>	<u>82,989</u>	<u>3,339</u>	<u>6,766</u>	<u>20,433</u>	<u>32,040</u>	<u>-</u>	<u>808</u>	<u>2,628</u>	<u>(5,917)</u>
Total fund balances	<u>\$ 506,307</u>	<u>\$ (265,870)</u>	<u>\$ 22,136</u>	<u>\$ 537,411</u>	<u>\$ 56,042</u>	<u>\$ 115,400</u>	<u>\$ 102,727</u>	<u>\$ 53,621</u>	<u>\$ 12,766</u>	<u>\$ 750</u>	<u>\$ 26,873</u>	<u>\$ (155,549)</u>



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

	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	\$ 697,795	\$ 95,844	\$ 13,353	\$ 143,356	\$ 121	\$ 75	\$ 143,277	\$ 160,364	\$ 867	\$ 13,000	\$ 127,538	\$ -
Fee allocations	582,220	-	271,587	-	11,152	4,560	-	-	79,707	-	42,023	173,191
Total operating revenues	1,280,015	95,844	284,940	143,356	11,273	4,635	143,277	160,364	80,574	13,000	169,561	173,191
Less cost of goods sold												
	5,706	-	-	-	-	-	5,706	-	-	-	-	-
Net operating revenues	1,274,309	95,844	284,940	143,356	11,273	4,635	137,571	160,364	80,574	13,000	169,561	173,191
Operating expenditures:												
Salaries	264,446	26,052	-	46,000	-	-	39,033	-	-	-	97,848	55,513
Wages	142,091	10,424	10,812	42,013	489	175	34,369	24,460	528	211	18,530	80
Related benefits	67,759	8,558	1,697	28,661	-	-	11,658	4,602	-	-	2,893	9,690
Travel	61,526	1,293	7	26	-	-	215	-	-	-	12	59,973
Supplies and expenses	595,775	214,189	23,503	10,737	11,003	761	38,503	135,537	385	1,631	9,742	149,784
Utilities	10,708	9,324	(9)	-	708	685	-	-	-	-	-	-
Debt service	259,814	-	131,206	-	-	-	-	-	-	-	-	128,608
Depreciation	19,735	-	5,100	1,400	-	-	2,237	2,942	-	6,076	-	1,980
Total operating expenditures	1,421,854	269,840	172,316	128,837	12,200	1,621	126,015	167,541	913	7,918	129,025	405,628
Operating income/(loss)	(147,545)	(173,996)	112,624	14,519	(927)	3,014	11,556	(7,177)	79,661	5,082	40,536	(232,437)
Other revenues:												
Interest on investments	30,966	-	1,625	18,572	1,997	3,969	2,742	2,061	-	-	-	-
Net income/(loss)	\$ (116,579)	\$ (173,996)	\$ 114,249	\$ 33,091	\$ 1,070	\$ 6,983	\$ 14,298	\$ (5,116)	\$ 79,661	\$ 5,082	\$ 40,536	\$ (232,437)