



AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

Assets:	
Cash and investments	\$ 13,460,363
Accounts receivable	18,807
Inventories	1,334,404
Total assets	<u>14,813,574</u>
Liabilities:	
Accounts payable	566,787
Accrued payrolls and other liabilities	670,820
Total liabilities	<u>1,237,607</u>
Net assets	<u>\$ 13,575,967</u>

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 9,189,317
Revenues over/(under) expenditures	758,036
Total operating fund balance	<u>9,947,353</u>
Equipment renewals and replacements -	
Balance at July 1	3,333,074
Revenues over/(under) expenditures	56,455
Depreciation charges transferred	333,776
Equipment purchases	(94,691)
Total equipment renewals and replacements	<u>3,628,614</u>
Total fund balances	<u>\$ 13,575,967</u>



AUXILIARY

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

	Revenues	Expenditures						Total	Revenues over Expenditures
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		
Departments -									
Parking	\$ 689,484	\$ 8,163	\$ 72,779	\$ 23,660	\$ 455,902	\$ 34,724	\$ 18,019	\$ 613,247	\$ 76,237
Bookstore	2,063,081	70,203	149,353	65,589	1,538,773	6,393	1,159	1,831,470	231,611
General Service Store	4,942,320	41,107	551,381	178,320	4,272,234	27,332	21,231	5,091,605	(149,285)
Linwood Apartments	116,732	-	-	-	-	-	-	-	116,732
Printing Services	647,207	7,528	232,251	75,622	225,138	9,133	7,913	557,585	89,622
Student Union	58,353	292	-	93	16,187	4,736	4,973	26,281	32,072
Cafeterias	3,661,920	106,290	111,940	66,963	3,174,820	80,222	16,607	3,556,842	105,078
Rental Properties	105,826	639	20,862	6,307	4,376	14,486	-	46,670	59,156
Gift Shop	81,870	-	21,911	6,928	51,626	1,484	200	82,149	(279)
Computer Networking	578,093	5,204	-	1,665	372,606	-	206,496	585,971	(7,878)
Telecommunications	2,523,496	107,072	341,536	131,590	1,681,150	-	57,178	2,318,526	204,970
Total	\$ 15,468,382	\$ 346,498	\$ 1,502,013	\$ 556,737	\$ 11,792,812	\$ 178,510	\$ 333,776	\$ 14,710,346	\$ 758,036