



AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:	
Cash and investments	\$ 16,404,555
Accounts receivable	212,014
Inventories	951,908
Prepaid expenses and deferred charges	-
Total assets	<u>17,568,477</u>
Liabilities:	
Accounts payable	754,843
Accrued payrolls and other liabilities	21,513
Total liabilities	<u>776,356</u>
Net assets	<u><u>\$ 16,792,121</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 12,713,999
Revenues over/(under) expenditures	(41,288)
Total operating fund balance	<u>12,672,711</u>
Equipment renewals and replacements -	
Balance at July 1	4,169,350
Revenues over/(under) expenditures	(281,500)
Depreciation charges transferred	238,950
Equipment purchases	(7,390)
Total equipment renewals and replacements	<u>4,119,410</u>
Total fund balances	<u><u>\$ 16,792,121</u></u>



AUXILIARY

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013

Departments -	Revenues	Expenditures						Total	Transfers	Revenues over Expenditures
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation			
Parking	\$ 812,213	\$ -	\$ 138,460	\$ 42,769	\$ 532,061	\$ 13,827	\$ 2,669	\$ 729,786	\$ (490,000)	\$ (407,573)
Bookstore	1,480,476	116,361	44,861	56,242	1,318,096	3,684	552	1,539,796	-	(59,320)
General Service Store	2,763,953	60,906	400,767	159,755	2,709,871	20,458	20,167	3,371,924	-	(607,971)
Linwood Apartments	9,638	-	-	-	-	-	-	-	-	9,638
Printing Services	450,072	-	96,266	33,283	158,413	8,116	14,495	310,573	-	139,499
Student Union	105,241	-	-	-	19,302	10,506	3,471	33,279	-	71,962
Cafeterias	3,802,052	63,750	61,944	44,461	3,462,640	55,787	8,933	3,697,515	-	104,537
Rental Properties	99,737	-	17,149	6,173	2,666	7,155	-	33,143	-	66,594
Gift Shop	79,121	-	22,417	8,036	51,115	1,330	-	82,898	-	(3,777)
Computer Networking	739,123	-	-	-	355,161	-	116,043	471,204	-	267,919
Telecommunications	2,647,641	165,000	328,245	165,278	1,700,876	-	72,620	2,432,019	-	215,622
Microcomputers	683,882	36,667	165,374	54,654	263,693	1,912	-	522,300	-	161,582
Total	\$ 13,673,149	\$ 442,684	\$ 1,275,483	\$ 570,651	\$ 10,573,894	\$ 122,775	\$ 238,950	\$ 13,224,437	\$ (490,000)	\$ (41,288)