



AUXILIARY

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2014

Assets:	
Cash and investments	\$ 17,002,098
Accounts receivable	9,724
Inventories	381,852
Prepaid expenses and deferred charges	595
Total assets	<u>17,394,269</u>
Liabilities:	
Accounts payable	476,932
Accrued payrolls and other liabilities	13,028
Total liabilities	<u>489,960</u>
Net assets	<u><u>\$ 16,904,309</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2014

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 12,672,711
Revenues over/(under) expenditures	(11,674)
Total operating fund balance	<u>12,661,037</u>
Equipment renewals and replacements -	
Balance at July 1	4,119,410
Revenues over/(under) expenditures	30,423
Depreciation charges transferred	157,578
Equipment purchases	(64,139)
Total equipment renewals and replacements	<u>4,243,272</u>
Total fund balances	<u><u>\$ 16,904,309</u></u>



AUXILIARY

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2014

Departments -	Revenues	Expenditures						Transfers	Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation			Total
Parking	\$ 748,879	\$ 41,269	\$ 113,461	\$ 55,108	\$ 526,189	\$ 13,832	\$ 1,531	\$ 751,390	\$ -	\$ (2,511)
Bookstore	1,349,909	61,314	58,466	43,972	1,413,287	3,782	552	1,581,373	-	(231,464)
General Service Store	1,539,142	15,411	128,714	36,991	1,614,985	25,466	17,770	1,839,337	-	(300,195)
Linwood Apartments	11,091	-	-	-	-	-	-	-	-	11,091
Printing Services	356,591	-	101,730	39,154	146,357	8,325	15,034	310,600	-	45,991
Student Union	104,753	-	-	-	23,414	6,660	3,259	33,333	-	71,420
Cafeterias	2,636,223	87,200	18,748	38,341	2,536,988	8,175	8,015	2,697,467	-	(61,244)
Rental Properties	103,443	8,643	13,612	8,662	2,102	6,686	-	39,705	-	63,738
Gift Shop	18,176	-	6,947	1,867	9,966	194	-	18,974	-	(798)
Computer Networking	671,696	-	-	-	304,569	-	42,376	346,945	-	324,751
Telecommunications	2,587,094	136,313	312,607	154,954	1,812,713	-	69,040	2,485,627	-	101,467
Microcomputers	543,312	-	3,571	1,134	570,563	1,964	-	577,232	-	(33,920)
<b>Total</b>	<b>\$ 10,670,309</b>	<b>\$ 350,150</b>	<b>\$ 757,856</b>	<b>\$ 380,183</b>	<b>\$ 8,961,133</b>	<b>\$ 75,084</b>	<b>\$ 157,577</b>	<b>\$ 10,681,983</b>	<b>\$ -</b>	<b>\$ (11,674)</b>