



AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2018

Assets:	
Cash and investments	\$ 15,581,456
Accounts receivable	4,161
Inventories	334,392
Prepaid expenses and deferred charges	-
Total assets	<u>15,920,009</u>
Liabilities:	
Accounts payable	208,609
Accrued payrolls and other liabilities	9,850
Total liabilities	<u>218,459</u>
Net assets	<u>\$ 15,701,550</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2018

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 13,115,104
Revenues over/(under) expenditures	9,344
Total operating fund balance	<u>13,124,448</u>
Equipment renewals and replacements -	
Balance at July 1	2,348,866
Revenues over/(under) expenditures	5,305
Depreciation charges transferred	222,931
Equipment purchases	-
Total equipment renewals and replacements	<u>2,577,102</u>
Total fund balances	<u>\$ 15,701,550</u>



AUXILIARY

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2018

Departments -	Revenues	Expenditures						Total	Transfers	Revenues over Expenditures
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation			
Parking	\$ 316,054	\$ 78,280	\$ 64,702	\$ 59,917	\$ 250,790	\$ 4,613	\$ 2,234	\$ 460,536	\$ -	\$ (144,482)
Bookstore	767,864	48,900	44,946	37,829	648,352	4,502	840	785,369	-	(17,505)
General Service Store	1,071,272	9,814	19,603	5,941	984,310	3,956	7,068	1,030,692	-	40,580
Linwood Apartments	1,254	-	-	-	-	-	-	-	-	1,254
Printing Services	266,268	-	77,021	29,310	94,385	9,955	11,793	222,464	-	43,804
Student Union	102,661	-	-	-	14,186	9,675	834	24,695	-	77,966
Cafeterias	27,551	-	-	-	309	-	-	309	-	27,242
Rental Properties	181,300	8,837	15,435	10,046	1,823	9,898	-	46,039	-	135,261
Gift Shop	35	-	-	-	-	-	-	-	-	35
Computer Networking	243,793	-	-	-	28,845	-	136,369	165,214	-	78,579
Telecommunications	1,221,018	64,750	221,967	105,782	986,293	-	57,802	1,436,594	-	(215,576)
Microcomputers	411,693	-	-	-	421,196	2,320	5,991	429,507	-	(17,814)
Total	\$ 4,610,763	\$ 210,581	\$ 443,674	\$ 248,825	\$ 3,430,489	\$ 44,919	\$ 222,931	\$ 4,601,419	\$ -	\$ 9,344