



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2019

	Total	Student Media	Bookstore	Union	Athletics	Housing
Assets:						
Cash and investments	\$ (404,918)	\$ 68,313	\$ (29,684)	\$ 465,494	\$ (635,071)	\$ (273,970)
Inventories	279,650	-	279,650	-	-	-
Accounts receivable	1,491,179	4,524	90,615	93,915	471,076	831,049
Total assets	1,365,911	72,837	340,581	559,409	(163,995)	557,079
Liabilities:						
Accounts payable	25,884	-	6,437	1,615	15,113	2,719
Deferred revenue	755,045	3,767	-	82,874	452,040	216,364
Total liabilities	780,929	3,767	6,437	84,489	467,153	219,083
Net assets	\$ 584,982	\$ 69,070	\$ 334,144	\$ 474,920	\$ (631,148)	\$ 337,996

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2019

	Total	Student Media	Bookstore	Union	Athletics	Housing
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ 223,345	\$ 61,702	\$ 491,411	\$ 277,653	\$ (607,421)	\$ -
Revenues over/(under) expenditures	677,652	1,826	254,222	145,863	(62,255)	337,996
Transfers to unrestricted fund	(393,037)	-	(393,037)	-	-	-
Transfers to restricted fund	(21,051)	-	(21,051)	-	-	-
Transfers to plant fund	(91,796)	-	-	(91,796)	-	-
Total operating fund balance	395,113	63,528	331,545	331,720	(669,676)	337,996
Equipment renewals and replacements -						
Balance at July 1	185,030	3,794	2,600	141,210	37,426	-
Depreciation charges transferred	4,839	1,747	-	1,990	1,102	-
Equipment purchases	-	-	-	-	-	-
Total equipment renewals and replacements	189,869	5,541	2,600	143,200	38,528	-
Total fund balances	\$ 584,982	\$ 69,069	\$ 334,145	\$ 474,920	\$ (631,148)	\$ 337,996



AUXILIARY STATEMENTS

**ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2019**

	Total	Student Media	Bookstore	Union	Athletics	Housing
Operating revenues:						
Sales and services	\$ 2,200,113	\$ -	\$ 1,505,173	\$ 28,549	\$ 26,925	\$ 639,466
Fee allocations	1,144,122	8,165	-	200,745	935,212	-
Total operating revenues	3,344,235	8,165	1,505,173	229,294	962,137	639,466
Less cost of goods sold						
	1,061,396	-	1,061,396	-	-	-
Net operating revenues	2,282,839	8,165	443,777	229,294	962,137	639,466
Operating expenditures:						
Salaries and wages	478,790	6,007	93,504	15,620	339,620	24,039
Related benefits	159,019	-	32,917	-	108,720	17,382
Utilities	147,577	-	6,124	26,864	4,574	110,015
Travel	278,483	-	502	7,495	267,334	3,152
Depreciation	4,839	1,747	-	1,990	1,102	-
Supplies and expenses	547,615	-	56,508	41,183	303,042	146,882
Total operating expenditures	1,616,323	7,754	189,555	93,152	1,024,392	301,470
Operating income/(loss)	666,516	411	254,222	136,142	(62,255)	337,996
Other revenues:						
Interest on investments	11,136	1,415	-	9,721		
Net income/(loss)	\$ 677,652	\$ 1,826	\$ 254,222	\$ 145,863	\$ (62,255)	\$ 337,996