



AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ 16,729,917
Accounts receivable	3,400
Inventories	322,468
Prepaid expenses and deferred charges	-
Total assets	<u>17,055,785</u>
Liabilities:	
Accounts payable	198,164
Accrued payrolls and other liabilities	13,270
Total liabilities	<u>211,434</u>
Net assets	<u>\$ 16,844,351</u>

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 13,124,448
Revenues over/(under) expenditures	795,307
Total operating fund balance	<u>13,919,755</u>
Equipment renewals and replacements -	
Balance at July 1	2,577,102
Revenues over/(under) expenditures	143,956
Depreciation charges transferred	203,538
Equipment purchases	-
Total equipment renewals and replacements	<u>2,924,596</u>
Total fund balances	<u>\$ 16,844,351</u>



AUXILIARY

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

Departments -	Revenues	Expenditures						Total	Transfers	Revenues over Expenditures
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation			
Parking	\$ 566,846	\$ 79,040	\$ 52,927	\$ 54,715	\$ 283,737	\$ 4,627	\$ 1,116	\$ 476,162	\$ -	\$ 90,684
Bookstore	834,610	49,375	62,377	43,114	677,935	4,656	226	837,683	-	(3,073)
General Service Store	1,141,171	9,909	17,716	5,666	1,095,447	4,092	7,061	1,139,891	-	1,280
Linwood Apartments	40,635	-	-	-	-	-	-	-	-	40,635
Printing Services	352,220	-	91,251	32,807	107,220	10,300	8,854	250,432	-	101,788
Student Union	133,546	-	-	-	18,163	7,701	750	26,614	-	106,932
Cafeterias	171,540	-	-	-	-	-	-	-	-	171,540
Rental Properties	190,687	8,923	10,482	8,113	259	5,687	-	33,464	-	157,223
Gift Shop	970	-	-	-	-	-	-	-	-	970
Computer Networking	97,497	-	-	-	24,934	-	119,511	144,445	-	(46,948)
Telecommunications	1,274,412	94,458	204,913	114,219	712,935	2,399	61,712	1,190,636	-	83,776
Microcomputers	582,995	-	-	-	488,186	-	4,309	492,495	-	90,500
Total	\$ 5,387,129	\$ 241,705	\$ 439,666	\$ 258,634	\$ 3,408,816	\$ 39,462	\$ 203,539	\$ 4,591,822	\$ -	\$ 795,307