



AUXILIARY STATEMENTS
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2024

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Assets:													
Cash and investments	\$ 8,121,496	\$ 1,683,467	\$ 2,186,917	\$ 1,367,236	\$ 76,072	\$ 11,657	\$ (3,332)	\$ (106,603)	\$ 1,388,130	\$ 21,761	\$ 477,985	\$ 960,845	\$ 57,361
Accounts receivable	929	-	-	-	-	-	-	360	-	-	569	-	-
Inventories	163	-	-	-	-	-	163	-	-	-	-	-	-
Total assets	8,122,588	1,683,467	2,186,917	1,367,236	76,072	11,657	(3,169)	(106,243)	1,388,130	21,761	478,554	960,845	57,361
Liabilities:													
Accounts payable	67,383	2,705	1,160	-	-	-	3,357	(26)	-	-	2,848	57,339	-
Deposits held for others	452,621	-	439,132	-	-	-	-	-	-	13,489	-	-	-
Deferred revenue	1,672,107	681,120	149,730	-	-	1,449	-	-	32,910	-	-	806,898	-
Total liabilities	2,192,111	683,825	590,022	-	-	1,449	3,357	(26)	32,910	13,489	2,848	864,237	-
Net assets	\$ 5,930,477	\$ 999,642	\$ 1,596,895	\$ 1,367,236	\$ 76,072	\$ 10,208	\$ (6,526)	\$ (106,217)	\$ 1,355,220	\$ 8,272	\$ 475,706	\$ 96,608	\$ 57,361

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2024

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Fund balances:													
Operating fund balance -													
Balance at July 1	\$ 5,081,823	\$ 803,826	\$ 1,171,199	\$ 1,195,379	\$ 71,074	\$ -	\$ -	\$ -	\$ 1,202,044	\$ -	\$ 563,249	\$ -	\$ 75,052
Revenues over/(under) expenditures	503,821	194,611	319,102	86,069	1,659	3,442	(23,844)	(145,149)	153,176	(485)	(79,703)	12,634	(17,691)
Net transfers to plant fund	(10,468)	-	-	-	-	-	-	-	-	-	(10,468)	-	-
Total operating fund balance	5,575,176	998,437	1,490,301	1,281,448	72,733	3,442	(23,844)	(145,149)	1,355,220	(485)	473,078	12,634	57,361
Equipment renewals and replacements -													
Balance at July 1	318,801	-	106,594	85,788	3,339	6,766	15,533	36,927	-	8,757	2,628	52,469	-
Depreciation charges transferred	36,500	1,205	-	-	-	-	1,785	2,005	-	-	-	31,505	-
Total equipment renewals and replacements	355,301	1,205	106,594	85,788	3,339	6,766	17,318	38,932	-	8,757	2,628	83,974	-
Total fund balances	\$ 5,930,477	\$ 999,642	\$ 1,596,895	\$ 1,367,236	\$ 76,072	\$ 10,208	\$ (6,526)	\$ (106,217)	\$ 1,355,220	\$ 8,272	\$ 475,706	\$ 96,608	\$ 57,361



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2024

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Operating revenues:													
Sales and services	\$ 2,861,280	\$ 1,519,599	\$ 351,103	\$ 88,003	\$ -	\$ -	\$ 104,781	\$ 25,740	\$ 970	\$ -	\$ 333,790	\$ 62,294	\$ 375,000
Fee allocations	2,030,862	-	334,586	-	-	3,238	-	-	123,409	-	(32)	1,569,661	-
Total operating revenues	4,892,142	1,519,599	685,689	88,003	-	3,238	104,781	25,740	124,379	-	333,758	1,631,955	375,000
Less cost of goods sold													
	2,453	-	-	-	-	-	1,559	-	-	-	894	-	-
Net operating revenues	4,889,689	1,519,599	685,689	88,003	-	3,238	103,222	25,740	124,379	-	332,864	1,631,955	375,000
Operating expenditures:													
Salaries and wages	1,767,573	180,399	17,183	-	-	-	95,345	71,090	-	-	308,911	777,723	316,922
Related benefits	81,678	3,865	-	-	-	-	-	-	-	-	41	2,643	75,129
Travel	252,780	1,918	-	-	-	-	-	-	-	-	987	249,875	-
Supplies and expenses	1,946,443	1,017,953	132,075	30,960	-	-	30,244	97,794	-	983	114,448	520,754	1,232
Utilities	147,757	147,757	-	-	-	-	-	-	-	-	-	-	-
Debt service	307,802	-	257,802	-	-	-	-	-	-	-	-	50,000	-
Scholarship	1,250	1,250	-	-	-	-	-	-	-	-	-	-	-
Depreciation	36,500	1,205	-	-	-	-	1,785	2,005	-	-	-	31,505	-
Total operating expenditures	4,541,783	1,354,347	407,060	30,960	-	-	127,374	170,889	-	983	424,387	1,632,500	393,283
Operating income/(loss)	347,906	165,252	278,629	57,043	-	3,238	(24,152)	(145,149)	124,379	(983)	(91,523)	(545)	(18,283)
Other revenues:													
Interest on investments	155,915	29,359	40,473	29,026	1,659	204	308	-	28,797	498	11,820	13,179	592
Net income/(loss)	\$ 503,821	\$ 194,611	\$ 319,102	\$ 86,069	\$ 1,659	\$ 3,442	\$ (23,844)	\$ (145,149)	\$ 153,176	\$ (485)	\$ (79,703)	\$ 12,634	\$ (17,691)