



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2025

	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	\$ 9,739,482	\$ 1,893,560	\$ 2,496,172	\$ 1,547,182	\$ 77,997	\$ 15,402	\$ 20,844	\$ 39,007	\$ 1,411,226	\$ 22,240	\$ 552,792	\$ 1,649,494	\$ 13,566
Accounts receivable	10,234	-	7,500	-	-	-	-	2,165	-	-	569	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	<u>9,749,716</u>	<u>1,893,560</u>	<u>2,503,672</u>	<u>1,547,182</u>	<u>77,997</u>	<u>15,402</u>	<u>20,844</u>	<u>41,172</u>	<u>1,411,226</u>	<u>22,240</u>	<u>553,361</u>	<u>1,649,494</u>	<u>13,566</u>
Liabilities:													
Accounts payable	10,415	5,202	1,160	-	-	-	1,742	235	-	-	131	1,945	-
Deposits held for others	495,702	-	482,219	-	-	-	-	-	-	13,483	-	-	-
Deferred revenue	1,880,839	719,295	159,786	-	-	1,366	-	-	31,038	-	-	969,354	-
Total liabilities	<u>2,386,956</u>	<u>724,497</u>	<u>643,165</u>	<u>-</u>	<u>-</u>	<u>1,366</u>	<u>1,742</u>	<u>235</u>	<u>31,038</u>	<u>13,483</u>	<u>131</u>	<u>971,299</u>	<u>-</u>
Net assets	<u>\$ 7,362,760</u>	<u>\$ 1,169,063</u>	<u>\$ 1,860,507</u>	<u>\$ 1,547,182</u>	<u>\$ 77,997</u>	<u>\$ 14,036</u>	<u>\$ 19,102</u>	<u>\$ 40,937</u>	<u>\$ 1,380,188</u>	<u>\$ 8,757</u>	<u>\$ 553,230</u>	<u>\$ 678,195</u>	<u>\$ 13,566</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2025

	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	\$ 5,575,176	\$ 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
Revenues over/(under) expenditures	699,071	168,217	263,612	179,946	1,925	3,828	(38,810)	(104,699)	156,759	(1,917)	87,708	26,297	(43,795)
Net transfers to plant fund	(145,719)	-	-	-	-	-	-	-	(135,000)	-	(10,719)	-	-
Net transfers to restricted fund	837,519	-	-	-	-	-	62,654	249,848	-	2,402	-	522,615	-
Total operating fund balance	<u>6,966,047</u>	<u>1,166,654</u>	<u>1,753,913</u>	<u>1,461,394</u>	<u>74,658</u>	<u>7,270</u>	<u>-</u>	<u>-</u>	<u>1,376,979</u>	<u>-</u>	<u>550,067</u>	<u>561,546</u>	<u>13,566</u>
Equipment renewals and replacements -													
Balance at July 1	355,301	1,205	106,594	85,788	3,339	6,766	17,318	38,932	-	8,757	2,628	83,974	-
Depreciation charges transferred	41,412	1,204	-	-	-	-	1,784	2,005	3,209	-	535	32,675	-
Total equipment renewals and replacements	<u>396,713</u>	<u>2,409</u>	<u>106,594</u>	<u>85,788</u>	<u>3,339</u>	<u>6,766</u>	<u>19,102</u>	<u>40,937</u>	<u>3,209</u>	<u>8,757</u>	<u>3,163</u>	<u>116,649</u>	<u>-</u>
Total fund balances	<u>\$ 7,362,760</u>	<u>\$ 1,169,063</u>	<u>\$ 1,860,507</u>	<u>\$ 1,547,182</u>	<u>\$ 77,997</u>	<u>\$ 14,036</u>	<u>\$ 19,102</u>	<u>\$ 40,937</u>	<u>\$ 1,380,188</u>	<u>\$ 8,757</u>	<u>\$ 553,230</u>	<u>\$ 678,195</u>	<u>\$ 13,566</u>



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2025

	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	\$ 2,863,003	\$ 1,595,108	\$ 129,211	\$ 149,209	\$ -	\$ -	\$ 92,823	\$ 36,330	\$ 8,330	\$ -	\$ 397,527	\$ 79,465	\$ 375,000
Fee allocations	2,589,608	-	361,228	-	-	3,496	-	-	151,029	-	-	2,073,855	-
Total operating revenues	5,452,611	1,595,108	490,439	149,209	-	3,496	92,823	36,330	159,359	-	397,527	2,153,320	375,000
Less cost of goods sold	1,166	-	-	-	-	-	1,166	-	-	-	-	-	-
Net operating revenues	5,451,445	1,595,108	490,439	149,209	-	3,496	91,657	36,330	159,359	-	397,527	2,153,320	375,000
Operating expenditures:													
Salaries and wages	1,784,938	215,329	-	-	-	-	100,568	48,822	-	-	279,643	818,777	321,799
Related benefits	105,657	-	-	-	-	-	-	-	-	-	1,052	8,270	96,335
Travel	388,511	-	-	-	-	-	-	-	-	-	2,289	386,222	-
Supplies and expenses	2,210,147	1,133,167	24,826	5,597	-	-	28,114	90,202	34,244	2,449	38,635	851,516	1,397
Utilities	115,940	115,940	-	-	-	-	-	-	-	-	-	-	-
Debt service	303,116	-	253,116	-	-	-	-	-	-	-	-	50,000	-
Scholarship	0	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	41,414	1,205	-	-	-	-	1,785	2,005	3,209	-	535	32,675	-
Total operating expenditures	4,949,723	1,465,641	277,942	5,597	-	-	130,467	141,029	37,453	2,449	322,154	2,147,460	419,531
Operating income/(loss)	501,722	129,467	212,497	143,612	-	3,496	(38,810)	(104,699)	121,906	(2,449)	75,373	5,860	(44,531)
Other revenues:													
Interest on investments	197,349	38,750	51,115	36,334	1,925	332	-	-	34,853	532	12,335	20,437	736
Net income/(loss)	\$ 699,071	\$ 168,217	\$ 263,612	\$ 179,946	\$ 1,925	\$ 3,828	\$ (38,810)	\$ (104,699)	\$ 156,759	\$ (1,917)	\$ 87,708	\$ 26,297	\$ (43,795)