

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/ Networking	Yearbook	Parking	Medical Center Stores/Central Sterilization	Core Labs	Administrative Support
Assets:											
Cash and cash equivalents	(1,142,190)	1,573,665	1,039,894	51,089	(7,063,084)	(660,812)	-	5,195,019	(1,425,112)	(266,616)	413,767
Investments	-	-	-	-	-	-	-	-	-	-	-
Inventories - resale	642,775	-	402,671	-	52,022	26,711	-	-	161,371	-	-
Inventories - operating	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable											
(less allowance of \$0)	416,235	154,557	(141,574)	7,653	427,913	97,578	-	29,225	113,556	273,626	(546,297)
Due from other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-
Prepaid expense and deferred charges	-	-	-	-	-	-	-	-	-	-	-
Total assets	(83,180)	1,728,223	1,300,991	58,741	(6,583,150)	(536,523)	-	5,224,243	(1,150,186)	7,010	(132,530)
Liabilities:											
Accounts payable	5,983,546	206,350	1,762,227	50,495	1,690,228	1,365,616	-	(10,940)	1,126,653	1,263	(208,346)
Accrued payrolls and other liabilities	26,914	7,331	13,362	8,247	(11,079)	(8,461)	-	4,285	1,689	5,747	5,794
Capital lease obligations	-	-	-	-	-	-	-	-	-	-	-
Due to other auxiliaries	-	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-
Deferred revenues	-	-	-	-	-	-	-	-	-	-	-
Deposits	293,550	216,252	2,414	-	(544)	-	-	5,407	-	-	70,021
Total liabilities	6,304,010	429,933	1,778,002	58,741	1,678,605	1,357,155	-	(1,248)	1,128,342	7,010	(132,530)
Fund balances:											
Equipment renewals and replacements --											
#REF!	-	-	-	-	-	-	-	-	-	-	-
Depreciation charges transferred	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	-	-	-	-	-	-	-	-	-	-	-
Operating fund balance --											
#REF!	(5,271,871)	701,880	(109,961)	-	(6,692,512)	(1,548,171)	-	4,435,993	(2,059,102)	-	-
Revenues over/(under) expenditures	(1,090,439)	596,410	(367,051)	-	(1,569,243)	(345,507)	-	789,498	(194,546)	-	-
Equipment purchases	(24,880)	-	-	-	-	-	-	-	(24,880)	-	-
Net transfers to unexpended plant fund	-	-	-	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	-	-	-	-	-	-
Current fund balance	(6,387,190)	1,298,290	(477,011)	-	(8,261,754)	(1,893,678)	-	5,225,491	(2,278,528)	-	-
Total fund balances	(6,387,190)	1,298,290	(477,011)	-	(8,261,754)	(1,893,678)	-	5,225,491	(2,278,528)	-	-
Total liabilities and fund balances	(83,180)	1,728,223	1,300,991	58,741	(6,583,150)	(536,523)	-	5,224,243	(1,150,186)	7,010	(132,530)