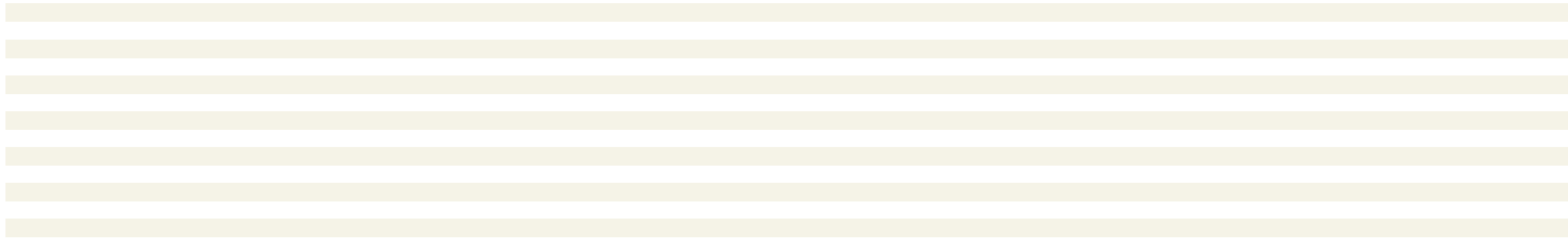
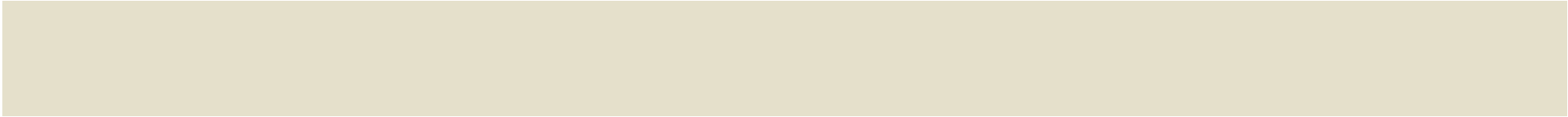


	Total	Campus Housing Administration	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics
Operating revenues:												
Sales and services	\$ 636,018	\$ -	\$ 15,811	\$ 150,000	\$ -	\$ 645	\$ 125,295	\$ 174,342	\$ 1,292	\$ 3,491	\$ 162,487	\$ 2,655
Fee allocations	519,689	-	190,222	-	12,234	4,737	-	-	86,107	-	45,677	180,712
Other income	56,788	-	-	-	-	-	-	-	-	-	56,788	-
Total operating revenues	1,212,495	-	206,033	150,000	12,234	5,382	125,295	174,342	87,399	3,491	264,952	183,367
Less cost of goods sold	11,131	-	-	5,803	-	-	5,328	-	-	-	-	-
Net operating revenues	1,201,364	-	206,033	144,197	12,234	5,382	119,967	174,342	87,399	3,491	264,952	183,367
Operating expenditures:												
Salaries	243,723	-	6,325	2,108	-	-	41,142	2,108	10,541	4,217	122,769	54,513





	Total	Campus Housing Administration	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating and Copy Service	Parking, Street, & Safety	Campus Card Operations	Child Care Center	Athletics
Assets:												
Cash and investments	\$ 926,573	\$ (91,874)	\$ (6,926)	\$ 669,601	\$ 59,258							

