



Assets:	
	43,000
	11,467,480
	126,703
	386,283
	477,046
	990,032
\$	10,477,448

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2018

\$	8,163,337
	1,910,012
	2,537
	10,075,886
	383,725
	17,837
	-
	401,562

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Copier Management & Mailing Services	Total
Operating revenues:								
Commissions	\$ 5,659	\$ 375,399	\$ 509,819	\$ 18,215	\$ 70,000	\$ -	\$ -	\$ 979,092
Lease revenues	99,247	-	-	-	1,700,000	138,796	-	1,938,043
Sales and services	6,596	50,000	7,990	331,227	-	-	2,146,774	2,542,587
Total operating revenues	111,502	425,399	517,809	349,442	1,770,000	138,796	2,146,774	5,459,722
Operating expenditures:								
Salaries and wages	584,337	-	(224)	82,208	(801)	3,497	126,412	795,429
Related benefits	255,873	-	(354)	23,718	12	(4,327)	51,506	326,428
Administrative charge	294,353	-	-	-	-	-	-	294,353
Supplies and expenses	127,925	5,498	260,269	98,988	768,175	-	1,060,761	2,321,616
Travel	5,807	-	-	2,070	-	-	-	7,877
Utilities	-	14,331	(6,915)	-	-	-	8,755	16,171
Depreciation	568	-	-	8,739	-	-	8,530	17,837
Total operating expenditures	1,268,863	19,829	252,776	215,723	767,386	(830)	1,255,964	3,779,711

Operating income (9 365 BD (o)-103 (m)-5 (e)062452 0 06 BDC -0004 10 16987 0 Td[1,]-368830)