Assets:		
Cash and investments	$	17,520,507
Accounts receivable		757
Inventories		275,386
Prepaid expenses and deferred charges		-
Total assets		17,796,650
Liabilities:		
Accounts payable		188,609
Accrued payrolls and other liabilities		14,247
Total liabilities		202,856
Net assets	$	17,593,794

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

Fund balances:		
Operating fund balance -		
Balance at July 1	$	14,431,725
Revenues over/(under) expenditures		(87,179)
Total operating fund balance		14,344,546
Equipment renewals and replacements -		
Balance at July 1		3,179,240
Revenues over/(under) expenditures		(9,768)
Depreciation charges transferred		79,776
Equipment purchases		-
Total equipment renewals and replacements		3,249,248
Total fund balances	$	17,593,794

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	Revenues	Expenditures							Transfers	Revenues over Expenditures
		Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation	Total		
Departments -										
Parking	$ 262,983	$ 81,411	$ 34,471	$ 46,582	$ 370,939	$ 3,938	$ -	$ 537,341	$ 71,125	$ (203,233)
Bookstore	711,397	50,856	33,770	32,134	731,222	4,976	740	853,698	-	(142,301)
General Service Store	-	-	-	-	-	-	7,051	7,051	-	(7,051)
Linwood Apartments	(3,320)	-	-	-	-	-	-	-	-	(3,320)
Printing Services	315,644	-	105,934	42,437	109,867	10,995	2,875	272,108	-	43,536
Student Union	103,947	-	-	-	1,287	10,019	749	12,055	-	91,892
Cafeterias	3,684	-	-	-	-	-	-	-	-	3,684
Rental Properties	172,822	9,191	39,312	19,193	3,714	5,570	-	76,980	-	95,842
Gift Shop	(92)	-	-	-	-	-	-	-	-	(92)
Computer Networking	30,053	-	-	-	22,764		20,756	43,520	-	(13,467)
Telecommunications	1,141,862	80,340	186,757	98,967	737,669	2,568	46,898	1,153,199	-	(11,337)
Microcomputers	922,228	-	-	-	862,853	-	707	863,560	-	58,668
Total	$ 3,661,208	$ 221,798	$ 400,244	$ 239,313	$ 2,840,315	$ 38,066	$ 79,776	$ 3,819,512	$ 71,125	$ (87,179)