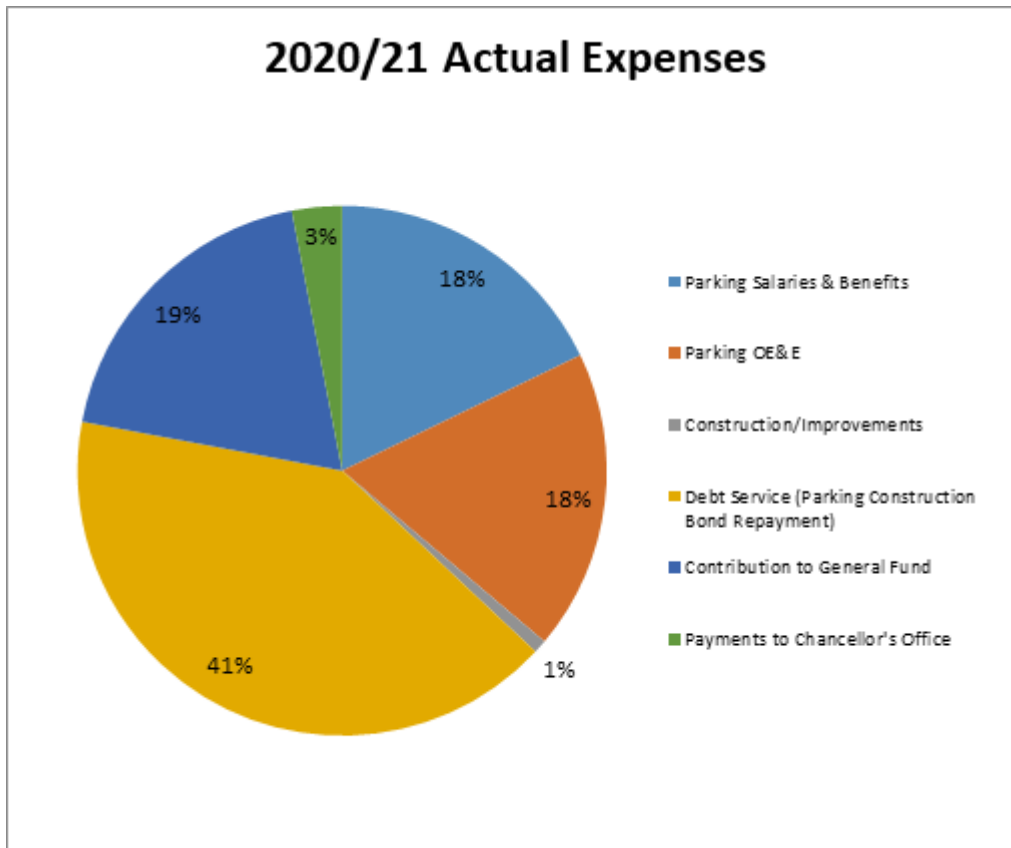


2020/2021 Financials

2020/2021 had limited population on campus due to COVID



Expenses by Category

Expenses by Category	FY 2018/19	FY 2019/20	FY 2020/21
Debt Service (Parking Construction Bond Repayment)	\$ 2,733,782.50	\$ 3,226,132.22	\$ 1,339,114.00
Contribution to General Fund	\$ 1,944,284.56	\$ 700,017.89	\$ 619,793.00
Parking Salaries & Benefits	\$ 772,307.09	\$ 807,789.37	\$ 581,925.00
Parking Operating Expenses	\$ 692,150.81	\$ 661,028.43	\$ 598,576.00
Construction/Improvements	\$ 74,242.56	\$ 62,628.63	\$ 26,741.00
Payments to Chancellor's Office	\$ 71,607.42	\$ 100,486.92	\$ 99,718.00
Total Expenses	\$ 6,288,374.94	\$ 5,558,083.46	\$ 3,265,868.00

Revenues by Source

Revenues	FY 2018/19	FY 2019/20	FY 2020/21
Sales and Services of Auxiliary Enterprises	\$ 6,930,143.00	\$ 5,507,581.79	\$ 1,317,561.00
Revenue from Investments	\$ 151,454.00	\$ 209,502.00	\$ 75,028.00
Interest Income	\$ 74,204.00	\$ 73,245.00	\$ 155,154.00
Total Revenues	\$ 7,155,801.00	\$ 5,790,328.79	\$ 1,547,743.00