

Assets:		
Cash and investments	\$	1,084,267
Inventories		50,514
Total assets		1,134,781

Liabilities:		
Accounts payable		5,276
Deferred revenue		4,554
Total liabilities		9,830

Net assets	\$	1,124,951
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Fund balances:		
Operating fund balance -		
Balance at July 1	\$	504,875
Revenues over/(under) expenditures		129,703
Total operating fund balance		634,578

Equipment renewals and replacements -		
Balance at July 1		464,821
Depreciation cha BDC aT1 0 0 1 45286 24113 Tm{ CID 23 4525{ 167 Tm(9,)e5 £MCID1 0 0		

Operating revenues:		
Sales and services	\$	1,163,476
Fee allocation		69,098
Total operating revenues		1,232,574
Less cost of goods sold		
		148,991
Net operating revenues		1,083,583
Operating expenditures:		
Salaries		224,932
Wages		227,731
Related benefits		94,290
Administrative charge		54,574
Supplies and expenses		260,928
Utilities		32,246
Depreciation		83,255
Total operating expenditures		977,956
Operating income (loss)		105,627
Other revenues:		
Interest on investments		24,076
Net income (loss)	\$	129,703