



**Schedule of Operations - Ancillary**  
For the Year Ended March 31

	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL	TOTAL BUDGET
	2011	2011	2011	2011	2011	2011	2011	2011
<b>REVENUE</b>								
Sales of services and products	\$ 4,459,488.12	\$ 221,709.34	\$ 2,862,587.03	\$ 332,975.72	\$ 335,280.47	\$ -	\$ 8,212,040.68	\$ 8,159,983.00
Charges to departments	94,187.86	1,100,166.19	51,470.00	50,000.00	17,810.91	-	1,313,634.96	1,904,437.00
Investment Income	17,993.00	6,327.00	50,921.28	4,380.00	3,099.00	1,398.00	84,118.28	56,000.00
	<u>4,571,668.98</u>	<u>1,328,202.53</u>	<u>2,964,978.31</u>	<u>387,355.72</u>	<u>356,190.38</u>	<u>1,398.00</u>	<u>9,609,793.92</u>	<u>10,120,420.00</u>
<b>EXPENDITURE</b>								
Salaries	565,502.34	525,020.66	787,967.87	3,413.26	214,638.45	245,434.73	2,341,977.31	2,644,000.00
Employee benefits	109,689.11	110,519.47	134,934.72	-	38,225.33	37,540.57	430,909.20	399,700.00
Supplies and sundries	102,981.55	23,782.66	107,349.52	6,783.86	54,517.31	18,780.50	314,195.40	275,900.00
Repairs and maintenance	195.58	4,323.81	106,757.98	21,771.41	65.71	-	133,114.49	254,300.00
Rent - lease	78,054.45	20,112.00	350,268.23	33,793.95	2,575.50	2,129.92	486,934.05	512,500.00
Cost of goods sold	3,257,975.03	273,868.05	-	-	-	-	3,531,843.08	3,421,420.00
Utilities	-	-	294,060.20	96,204.00	-	-	390,264.20	496,300.00
External contract services	23,160.67	349,492.67	44,383.21	5,456.00	795.08	27,658.50	450,946.13	584,231.00
Internal contract services	2,792.38	11,489.00	143,868.97	3,389.18	1,798.45	80,912.18	244,250.16	395,818.00
Expendable equipment	9,615.75	1,682.05	42,890.09	89,231.53	4,305.16	2,689.78	150,414.36	268,800.00
Travel	5,045.26	-	8,260.39	-	2,933.98	4,555.64	20,795.27	28,100.00
Property taxes	-	-	145,700.72	-	-	-	145,700.72	111,000.00
Professional fees	1,352.45	-	-	-	-	3,585.64	4,938.09	51,000.00
Insurance	1,126.00	699.00	8,634.00	3,466.00	164.00	13,279.00	27,368.00	21,169.00
Interest on long term debt	-	-	125,000.00	-	-	-	125,000.00	125,000.00
Administration - internal	273,806.00	81,539.00	305,942.00	70,837.00	34,582.00	(556,453.00)	210,253.00	230,182.00
Amortization of capital assets	21,950.53	57,243.91	57,269.15	86,911.30	-	6,864.41	230,239.30	260,000.00
	<u>4,453,247.10</u>	<u>1,459,772.28</u>	<u>2,663,287.05</u>	<u>421,257.49</u>	<u>354,600.97</u>	<u>(113,022.13)</u>	<u>9,239,142.76</u>	<u>10,079,420.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 118,421.88</u>	<u>\$ (131,569.75)</u>	<u>\$ 301,691.26</u>	<u>\$ (33,901.77)</u>	<u>\$ 1,589.41</u>	<u>\$ 114,420.13</u>	<u>\$ 370,651.16</u>	<u>\$ 41,000.00</u>