

**UNIVERSITY OF ARKANSAS
SERVICE OPERATIONS
TELEPHONE SERVICES**

**Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2017**

REVENUE	<u>INTERNAL</u>	<u>EXTERNAL</u>	
Departmental Service	\$ 1,265,000	\$	\$ 1,265,000
Lease/Rental Income		60,000	60,000
Long Distance	150,000		150,000
Cellular	670,000		670,000
Moves, Adds, Changes, etc.	<u>105,000</u>		<u>105,000</u>
Total Revenue	\$ 2,190,000	\$ 60,000	\$ 2,250,000
 EXPENDITURES			
Salaries - Classified		\$	152,300
Salaries - Non-Classified			116,400
Wages - Student			5,000
Wages - Hourly Non-Student			12,000
Fringe Benefits			77,905
General Expenses			1,763,395
Capital Expenditures			120,000
Travel			<u>3,000</u>
Total Expenditures		\$	2,250,000
Less: E&G Chargeback Transactions (Internal)			<u>(2,190,000)</u>
Total Expenditures (External)		\$	60,000