

**UNIVERSITY OF ARKANSAS  
SERVICE OPERATIONS  
TELEPHONE SERVICES**

**Statement of Estimated Income and Expenditures  
for the Fiscal Year Ending June 30, 2020**

| <b>REVENUE</b>  | <u><b>INTERNAL</b></u> | <u><b>EXTERNAL</b></u> |                     |
|---|------------------------|------------------------|---------------------|
| Telephone Services                                      | \$ <u>2,575,300</u>    | \$ <u>50,000</u>       | \$ <u>2,625,300</u> |
| <b>Total Revenue</b>                                    | <b>\$ 2,575,300</b>    | <b>\$ 50,000</b>       | <b>\$ 2,625,300</b> |
| <br><b>EXPENDITURES</b>                                 |                        |                        |                     |
| Salaries - Classified                                   |                        |                        | \$ 307,817          |
| Salaries - Non-Classified                               |                        |                        | 394,137             |
| Wages - Student   |                        |                        | 66,336              |
| Wages - Hourly Non-Student                              |                        |                        | 67,805              |
| Fringe Benefits   |                        |                        | 195,179             |
| Maintenance   |                        |                        | <u>1,594,026</u>    |
| <b>Total Expenditures</b>                               |                        |                        | <b>\$ 2,625,300</b> |
| <b>Less: E&amp;G Chargeback Transactions (Internal)</b> |                        |                        | <u>(2,575,300)</u>  |
| <b>Total Expenditures (External)</b>                    |                        |                        | <b>\$ 50,000</b>    |