

	Extended Learning		Ancillary provided by 3rd parties and other (Food Services, Bookstore, Parking, Lakers Shop, Varsity concessions, etc..)		Residences		Conference Services & Summer accommodations		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals	Budget	\$ Variance	% Variance
Revenue												
Sales and Service revenues	\$ 65,582	\$ 151,971	\$ 438,851	\$ 107,250	\$ 7,307,043	\$ 7,120,769	\$ 420,904	\$ 370,458	\$ 8,232,379	\$ 7,750,448	\$ 481,931	6%
Revenue Total	\$ 65,582	\$ 151,971	\$ 438,851	\$ 107,250	\$ 7,307,043	\$ 7,120,769	\$ 420,904	\$ 370,458	\$ 8,232,379	\$ 7,750,448	\$ 481,931	6%
Expenses												
Salaries and Benefits	\$ 147,396	\$ 226,868	\$ 65,397	\$ 98,613	\$ 1,843,068	\$ 1,776,851	\$ 418,079	\$ 275,595	\$ 2,473,940	\$ 2,377,927	\$ 96,013	4%
Operating	\$ 5,010	\$ 9,370	\$ 336,537	\$ 157,458	\$ 3,278,714	\$ 2,239,001	\$ 77,198	\$ 53,140	\$ 3,697,458	\$ 2,458,969	\$ 1,238,489	50%
Long term debt	\$ -	\$ -	\$ -	\$ -	\$ 1,101,209	\$ 1,175,107	\$ -	\$ -	\$ 1,101,209	\$ 1,175,107	\$ (73,898)	-6%
Expenses Total	\$ 152,405	\$ 236,238	\$ 401,933	\$ 256,071	\$ 6,222,991	\$ 5,190,959	\$ 495,277	\$ 328,735	\$ 7,272,607	\$ 6,012,003	\$ 1,260,604	21%
Total Surplus / (Deficit)	\$ (86,823)	\$ (84,267)	\$ 36,917	\$ (148,821)	\$ 1,084,052	\$ 1,929,810	\$ (74,373)	\$ 41,723	\$ 959,772	\$ 1,738,445	\$ (778,673)	-45%
Transfers												
Transfers to (from) Other funds	\$ (21,960)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,960)	\$ -	\$ (21,960)	0%
Transfers Total	\$ (21,960)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,960)	\$ -	\$ (21,960)	0%
Total	\$ (64,863)	\$ (84,267)	\$ 36,917	\$ (148,821)	\$ 1,084,052	\$ 1,929,810	\$ (74,373)	\$ 41,723	\$ 981,732	\$ 1,738,445	\$ (756,713)	-44%