

**CAMPUS BUS COMPARATIVE INCOME STATEMENTS**

	<u>2011-12</u>	<u>2010/11</u>	<u>2009/10</u>	<u>2008/09</u>	<u>2007/08</u>	<u>2006/07</u>	<u>2005/06</u>	<u>2004/05</u>	<u>2003/04</u>	<u>2002/03</u>	<u>2001/02</u>	<u>2000/01</u>	<u>1999/00</u>	<u>1998/99</u>
	<b>Approved Budget</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>REVENUE</b>														
Student Fee Adjustments	-	(905)	(683)	(228)	(780)	(765)	(1,411)	137	(3,830)	(2,166)	17,154	-	-	-
Student Fees- Summer	282,141	277,073	160,606	221,870	273,512	249,189	168,548	125,229	107,727	101,805	68,269	100,281	-	-
Student Fees -Fall	2,269,134	2,199,426	2,138,292	2,023,500	1,897,089	1,759,436	1,711,596	1,024,521	1,063,395	1,019,722	947,604	709,744	-	-
Student Fees -Spring	2,107,053	2,149,216	1,986,126	1,884,534	1,761,221	1,633,486	1,578,821	954,475	981,793	940,684	883,363	643,793	-	-
Sales And Services	110,000	102,201	110,602	76,594	55,643	54,612	53,739	925,164	1,060,271	1,229,398	1,292,337	1,445,292	1,830,477	1,686,941
Other Revenue	625	9,276	5,782	1,308	724	1,261	3,391	1,894	15,467	250,707	195,192	274,948	206,288	60,505
Allotments	-	-	-	-	31,282	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,768,953</b>	<b>4,736,287</b>	<b>4,400,725</b>	<b>4,207,578</b>	<b>4,018,690</b>	<b>3,697,218</b>	<b>3,514,683</b>	<b>3,031,420</b>	<b>3,224,823</b>	<b>3,540,150</b>	<b>3,403,919</b>	<b>3,174,058</b>	<b>2,036,765</b>	<b>1,747,446</b>
<b>SALARIES &amp; WAGES</b>														
Professional Salaries	73,818	69,438	69,477	69,477	117,186	146,129	143,492	143,836	137,847	131,257	127,005	120,543	93,190	90,037
Bi-Weekly Salaries	856,044	844,007	849,488	882,515	801,351	618,144	593,905	578,624	620,813	617,179	590,061	580,729	565,103	540,287
Supplemental Pays	54,862	35,834	22,195	21,549	3,024	1,696	1,000	872	1,080	1,083	1,080	1,080	1,080	1,080
Salary Accrual Expenses	10,000	5,807	4,669	18,144	20,641	(27,225)	9,337	(16,217)	28,584	20,149	18,756	(346)	4,953	4,968
Hourly Compensation	502,338	443,376	372,479	284,339	506,250	620,059	554,293	564,743	586,633	602,756	606,133	598,266	605,480	548,024
Benefits	365,571	353,150	342,030	343,654	339,444	294,149	284,208	294,285	315,133	299,828	277,303	270,003	256,030	194,759
<b>TOTAL SALARIES &amp; WAGES</b>	<b>1,862,633</b>	<b>1,751,612</b>	<b>1,660,338</b>	<b>1,619,678</b>	<b>1,787,896</b>	<b>1,652,953</b>	<b>1,586,235</b>	<b>1,566,143</b>	<b>1,690,090</b>	<b>1,672,252</b>	<b>1,620,338</b>	<b>1,570,275</b>	<b>1,525,836</b>	<b>1,379,155</b>
<b>SUPPLIES AND EXPENSES</b>														
Depreciation	374,928	374,944	374,944	374,944	374,944	374,899	306,522	333,269	318,810	272,675	269,219	296,369	323,653	77,199
Allotments & Charges Out	244,371	216,331	223,017	206,768	226,459	293,026	271,019	218,645	-	-	-	-	-	-
Diesel Fuel & Gasoline	448,138	349,145	282,726	286,449	387,858	279,872	285,197	196,990	140,781	399,763	299,825	364,023	241,179	151,683
Financial/Debt Services	-	-	-	937	2,071	2,461	4,931	1,480	132	346	3,421	9,162	10,591	6,319
Valuations And Adjustments	13,021	(19,719)	10,028	9,096	9,714	17,210	103,333	13,525	6,357	14,220	22,430	-	-	5
Insurance	102,334	89,261	104,386	87,901	81,921	83,128	79,614	105,803	284,675	244,916	199,161	198,792	167,749	164,161
Computing Services	1,068	747	759	759	790	794	764	773	971	1,294	1,645	1,559	1,465	1,309
Telephone & Postage	6,931	6,940	6,959	6,529	7,295	6,707	8,456	6,820	6,933	7,162	9,800	9,688	8,901	8,354
Printing And Duplicating	3,442	148	2,337	1,650	1,023	2,036	2,754	2,757	2,814	1,702	1,766	1,802	2,019	2,111
Other Services	12,951	4,981	5,993	4,352	5,517	8,325	8,028	9,644	10,382	11,621	10,436	10,559	8,940	10,061
Contractual Services (BT Bus)	1,059,423	1,089,770	1,016,782	1,173,030	1,101,654	902,939	859,479	829,886	763,738	649,647	664,361	624,376	9,037	26,008
Rents and Non-Capital Leases	-	3,566	42	-	50	900	1,000	1,820	6,050	4,950	2,400	-	400	375
Repairs And Maintenance	375,928	228,109	224,211	214,656	273,478	170,769	193,031	145,204	118,538	93,513	160,128	114,684	125,202	208,477
Advertising And Promotions	22,650	7,992	16,533	15,069	16,243	21,704	35,643	54,818	61,009	54,622	66,930	27,628	20,903	18,841
Supplies And General Expense	150,061	70,337	86,347	113,045	100,292	96,984	173,251	251,399	192,587	81,617	92,848	85,185	51,167	77,169
Other Specific Operating Expense	-	620	3,388	280	475	2,465	1,055	10	30	75	1,155	327	1,344	3,338
Travel	1,669	-	1,551	1,114	2,605	1,741	1,716	1,160	224	1,297	860	3,886	2,652	3,210
<b>TOTAL SUPPLIES &amp; EXPENSES</b>	<b>2,816,915</b>	<b>2,423,172</b>	<b>2,360,003</b>	<b>2,496,579</b>	<b>2,592,390</b>	<b>2,265,961</b>	<b>2,335,794</b>	<b>2,174,003</b>	<b>1,914,031</b>	<b>1,839,420</b>	<b>1,806,385</b>	<b>1,748,040</b>	<b>975,202</b>	<b>758,620</b>
<b>TOTAL EXPENDITURES</b>	<b>4,679,548</b>	<b>4,174,784</b>	<b>4,020,341</b>	<b>4,116,257</b>	<b>4,380,286</b>	<b>3,918,913</b>	<b>3,922,029</b>	<b>3,740,146</b>	<b>3,604,121</b>	<b>3,511,672</b>	<b>3,426,723</b>	<b>3,318,315</b>	<b>2,501,038</b>	<b>2,137,775</b>
<b>OPERATING INCOME</b>	<b>89,405</b>	<b>561,503</b>	<b>380,384</b>	<b>91,321</b>	<b>(361,596)</b>	<b>(221,695)</b>	<b>(407,347)</b>	<b>(708,726)</b>	<b>(379,298)</b>	<b>28,478</b>	<b>(22,804)</b>	<b>(144,257)</b>	<b>(464,273)</b>	<b>(390,329)</b>
<b>CASH INCOME</b>	<b>477,354</b>	<b>916,728</b>	<b>765,356</b>	<b>475,361</b>	<b>23,062</b>	<b>170,414</b>	<b>2,508</b>	<b>(361,932)</b>	<b>(54,131)</b>	<b>315,373</b>	<b>268,845</b>	<b>152,112</b>	<b>(140,620)</b>	<b>(313,125)</b>
<b>ACCUMULATIVE CASH</b>	<b>2,697,305</b>	<b>2,219,951</b>	<b>1,303,223</b>	<b>537,867</b>	<b>62,506</b>	<b>39,444</b>	<b>(130,970)</b>	<b>(133,478)</b>	<b>228,454</b>	<b>282,585</b>	<b>(32,788)</b>	<b>(301,633)</b>	<b>(453,745)</b>	<b>(313,125)</b>