



Miscellaneous Revenue Schedule F		
	2008-2009 <u>Budget</u>	2007-2008 <u>Budget</u>
<u>Miscellaneous Revenues</u>		
Net Interest Income	\$192,375 a	\$181,692
Miscellaneous Income	30,000 b	30,000
ID Card Income	8,000	8,000
Total Miscellaneous Revenues	\$230,375	\$219,692

Notes:

a Combined total earnings on excess working capital, equipment replacement reserve, health care trust and pledged CDs.

b Miscellaneous income consists of :

- Gain or Loss on sale of equipment
- Service charges from advances, returned checks & accounts receivable.
- Commissions from beverage vendor
- Coin-operated copier income
- Fax machine income

There may be slight variances in totals due to rounding

FSA employs nearly 80 full-time employees, more than 70 part-time and 240 student employees.

