

25/26 Budget - Housing Operations

	24/25 Approved Budget	24/25 Projected Actuals	24/25 Actual versus Budget
<u>Source of Funds:</u>			
License Fees and Rents ⁽¹⁾	107,313,720	111,799,800	4,486,080
Miscellaneous Fees ⁽²⁾	411,470	417,995	6,525
Service charges ⁽³⁾	306,680	328,440	21,760
Activity - REO ⁽⁴⁾	1,265,055	1,341,571	76,516
Food Service Rental	334,632	-	(334,632)
Meal Plan Fees ⁽⁵⁾	330,000	416	(329,584)
Conference Center (6)	950,000	1,291,612	341,612
Investment Earnings (7)	200,000	1,461,536	1,261,536
Meal Plan Revenue	34,000,000	35,587,150	1,587,150
Total Source of Funds:	145,111,557	152,228,520	7,116,963
<u>Use of Funds:</u>			
Administration (8)	15,712,383	15,498,197	(214,186)
Operations (9)	22,104,973	20,734,961	(1,370,012)
Debt Service (10)	22,925,853	22,925,853	-
Lease Payments (11)	34,411,018	31,856,806	(2,554,212)
Conference Center (12)	415,581	370,991	(44,590)
Residential Education Office (REO) (13)	11,414,308	10,937,851	(476,457)
Meal Plan Expense	34,000,000	35,644,143	1,644,143
Total Use of Funds:	140,984,116	137,968,803	(3,015,313)

	25/26 Budget versus
	24/25 Projected
25/26 Budget	Actual Variance

116,225,743	4,425,943
496,590	78,595
324,480	(3,960)
1,338,480	(3,091)
-	-
-	(416)
1,100,000	(191,612)
400,000	(1,061,536)
38,938,957	3,351,807
158,824,250	6,595,730

17,001,181	1,502,984
23,630,615	2,895,654
24,006,358	1,080,505
31,581,854	(274,952)
530,401	159,410
10,626,878	(310,973)
38,938,957	3,294,814
146,316,244	8,347,441