

FAUFC FY2026 Operating Budget

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Operating revenues (expenses)	
Total housing operations revenues	47,630,213
Less: DBF debt service	(4,317,800)
Housing operations revenues, net	43,312,413
Operating expenses:	
Salaries and benefits	(7,434,693)
Salaries (OPS)	(2,140,000)
Utilities	(2,724,212)
Repairs and maintenance	(3,618,594)
Other operating expenses	(6,432,971)
Total operating expenses	(22,350,470)
Operating income, net	20,961,943
Nonoperating revenues (expenses)	
Athletics revenues	6,361,617
Less: Transfer to athletics	(3,701,842)
Athletics revenues, net	2,659,775
Interest income	1,891,125
Contributions to the University	(320,000)
Interest expense	(10,800,366)
Other nonoperating expenses	(350,000)
Nonoperating expenses, net	(6,919,467)
Net revenues over expenses	14,042,476
<u>Non-cash adjustments and accounting entries</u>	
Unrealized gains/(losses)	
Depreciation expense	
Amortization premium & deferred outflows	
Audited financials reconciliation	
<u>Balance sheet allocations</u>	
Capital projects	(7,020,880)
Renewal & replacement	(1,182,692)
Remaining principal payments	(6,395,000)