

FY 2025-26 Proposed Budget

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Division		Revenues & Transfers In				Expenditures & Transfers Out				Net Revenues and Transfers In [Over/(Under)]			
		FY 2024-2025	4/30/2025	FY 2024-25	FY 2025-26	FY 2024-2025	4/30/2025	FY 2024-25	FY 2025-26	FY 2024-2025	4/30/2025	FY 2024-25	FY 2025-26
		Budget	Actual	Projection	Projection	Budget	Actual	Projection	Projection	Budget	Actual	Projection	Projection
10	Administration	955,326	1,367,242	1,514,691	875,975	2,193,167	1,837,912	2,356,112	2,527,053	(1,237,841)	(470,670)	(841,421)	(1,651,078)
20	Commercial Enterprises	900,801	512,659	579,998	730,791	243,443	152,817	183,382	232,188	657,358	359,842	396,616	498,603
40	Dining Services Administration	125,000	125,000	150,000	150,000	414,939	700,521	840,625	728,722	(289,939)	(575,521)	(690,625)	(578,722)
42	Dining- Tenant	44,216	43,104	51,724	139,914	0	12,197	14,637	6,666	44,216	30,907	37,087	133,248
44	Dining- Central Kitchen	0	0	0	-	0	(780)	(936)	-	0	780	936	-
46	Dining- Internal	0	0	0	-	0	0	0	-	0	0	0	-
Totals		2,025,344	2,048,005	2,296,413	1,896,680	2,851,549	2,702,667	3,393,821	3,494,629	(826,205)	(654,662)	(1,097,407)	(1,597,949)

Proposed Budget - Net Activity	\$	(1,597,949)
Reduce Investment Fund - Cash Impact Only	\$	1,597,949
YE Projection After Reduction in Investment Fund	\$	-

Notes:

- FY 2024-25 Administration *Revenues & Transfers In* includes \$630K transfer-in from OSRP related to FY2023-24 obligation and \$232K from Wells Fargo Reinvested Dividends
- FY 2025-26 Dining- Tenant *Revenues & Transfers In* includes \$75K annual partnership guarantee plus \$25K signing bonus for pouring rights