

UNIVERSITY OF ARKANSAS
AUXILIARY SERVICES
UNIVERSITY HOUSING

Statement of Estimated Income and Expenditures
for the Fiscal Year Ending June 30, 2020

<u>REVENUES</u>	<u>FY20 BUDGET</u>
Housing Rentals	\$ 39,188,275
Conference Revenue - Dining	210,000
Conferences - Housing	692,764
Forfeitures	80,445
Vending/Equipment Rentals	38,783
Managed Greek Housing	2,540,841
Other Income	3,876,913
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Total Income	\$ 46,628,021
<u>EXPENDITURES</u>	
Salary Non-Classified	\$ 1,572,346
Salary Classified	4,652,527
Wages	313,487
Salaries GA	187,272
Student Wages	618,665
Other Compensation	100,609
Salaries - Summer/Annual Leave	129,085
Fringe Benefits	1,753,418
Services & Supplies	4,682,332
Utilities/Maintenance	7,685,565
Scholarship	2,232,380
Bad Debt	118,878
Debt Service	18,084,735
Conference Expense - Dining	525,000
Renovation & Replacement	2,699,298
Other Expenditures	2,153,949
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Total Expenditures	\$ 47,509,546
Less: E&G Chargebacks	(881,525)
	<hr/> <hr/> 46,628,021