



Business Affairs Committee

April 25, 2024

AGENDA

- | | |
|---|------------------------------|
| (1) Call to Order | Trustee Jeffrey Clark |
| (2) Statement from State Government Ethics Act | Trustee Jeffrey Clark |
| (3) Approval of Minutes from February 8, 2024 | Trustee Jeffrey Clark |
| (4) Facilities Update and Action Item | Mark Morgan |
| (5) FY24-25 All-Funds Budget | Miles Lackey |
| (6) Closed Session | Trustee Jeffrey Clark |
| (7) Old Business | Trustee Jeffrey Clark |
| (8) New Business | Trustee Jeffrey Clark |
| (9) Adjournment | Trustee Jeffrey Clark |

AGENDA ITEM

Approval of Minutes from February 8, 2024

Situation:

Approval of the minutes from the February 8, 2024 Committee meeting.

Background:

N/A

Assessment:

N/A

Action:

This requires a vote by the committee.

Supporting Documentation:

Draft Business Affairs Committee Minutes from the February 8, 2024 Meeting

**Business Affairs Committee
UNCW Board of Trustees
Thursday, February 8, 2024, at 2:30 p.m.**

DRAFT

MINUTES

The Business Affairs Committee of the UNCW Board of Trustees met on Thursday, February 8, 2024, at 2:30 p.m. Members present at the meeting were: Mr. Jeff Clark (Chair), Ms. Traci Butler, Ms. Perry Chappell, Dr. Yousry Sayed, and Dr. Jimmy Tate.

Mr. Clark called the meeting to order and read the required ethics statement from the State Government Ethics Act. No conflicts were identified.

Mr. Clark asked for a motion to approve the minutes of the October 13, 2023, meeting. Ms. Chappell made a motion to “approve the minutes of the October 13, 2023, meeting as presented.” Dr. Tate seconded the motion and the motion carried.

Next, Ms. Jennifer Leung, Associate Vice Chancellor for Finance, provided an overview of the FY23 financial statements. Ms. Leung pointed out that the state auditor issued an unqualified opinion with no management letter comments or findings and no findings of material weakness in internal controls over financial reporting.

Ms. Leung also noted that UNCW’s overall financial performance for FY23 was strong. Specifically, she stated that UNCW’s net position increased by more than \$78 million in FY23, and that the University continued to perform well across each of the key financial metrics tracked by Moody’s.

Following Ms. Leung’s presentation, Mr. Gino Galutera, Associate Vice Chancellor for Business Services, provided an overview of student parking permit rate adjustments that UNCW is proposing for FY25.

Specifically, Mr. Galutera stated that UNCW was seeking a 5% price increase across applicable student parking permit categories to help offset increased expenses (including those related to mandatory salary adjustments and rising insurance premiums), as well as to support capital investments anticipated across the parking enterprise.

Mr. Galutera completed his remarks by providing a comparison of UNCW’s student parking rates to those at other UNC System campuses – noting that

UNCW's proposed rates remain competitive relative to comparable options within the System.

As a result, Mr. Galutera requested the Board of Trustees' approval to increase the applicable student parking permit rates by 5% beginning in FY25.

Dr. Tate made a motion to approve the student parking permit rate increase. Ms. Butler seconded the motion and the motion carried.

Following Mr. Galutera's presentation, Mr. Mark Morgan, Associate Vice Chancellor for Facilities, began by requesting the Committee's approval for advance planning authority for the development of a welcome center on campus.

According to Mr. Morgan, the University is interested in developing a welcome center that can serve as the "front door" to UNCW. Mr. Morgan pointed out that roles for a university welcome center often include:

- Serving as the official first point of contact for prospective students visiting campus
- Providing a centralized source of information about the university to help visitors navigate the campus
- Offering university-themed retail opportunities for licensed apparel and gifts

Mr. Morgan also said that a welcome center was identified as a need in the existing Master Plan and is also supported by feedback UNCW has received in the development of the new master plan.

Finally, Mr. Morgan stated that advance planning authority is needed to enable early planning activities and building programming work to begin on the university welcome center. The budget for the advance planning process is \$100,000.

As a result, Mr. Morgan requested the Board of Trustees' approval for the Advance Planning Authority for the development of a University Welcome Center.

Ms. Chappell made a motion to approve the Advance Planning Authority. Ms. Butler seconded the motion and the motion carried.

Following the action item, Mr. Morgan provided an update on the Randall Library Renovation and Expansion project, the Outdoor Recreation Fields and Facilities Improvements project, the Pedestrian Bridge Construction, the King Hall Repair and Renovation (R&R) project, the Alderman Hall R&R project, and the CMS R&R project.

Following Mr. Morgan's presentation, there was no further business, and the meeting was adjourned.

AGENDA ITEM

Facilities Update

Situation:

Mark Morgan, Associate Vice Chancellor for Facilities, will provide an update on capital projects currently underway – including the Randall Library, Outdoor Recreation Fields and Facilities Improvements project, King Hall and Alderman Hall R&R project, and the Galloway Demolition project. In addition, Mr. Morgan and representatives from Hanbury will provide an update on the development of UNCW's new master plan.

Background:

N/A

Assessment:

N/A

Action:

This item is for informational purposes only.

Supporting Documentation:

Facilities Update PowerPoint presentation

AGENDA ITEM

Facilities Action Items

Situation:

The University is requesting approval for capital project funding authorization in an amount not to exceed \$750,000 for preventative maintenance and repairs to the East Parking Deck.

Background:

N/A

Assessment:

Details will be provided at the meeting by Mark Morgan, Associate Vice Chancellor for Facilities.

Action:

This requires a vote by the Committee, with a vote by the full Board of Trustees.

Supporting Documentation:

Facilities Update and Action Items PowerPoint Presentation

Business Affairs Committee Facilities Update

April 25, 2024



UNIVERSITY of
NORTH CAROLINA
WILMINGTON

BOARD of TRUSTEES

Capital Action Item



Action Item: East Parking Deck Preventative Maintenance and Repairs

Scope: The East Parking Deck, built in 2010, requires routine maintenance, including waterproofing, joint sealant replacement, and expansion material updates. This initiative will prioritize the replacement of these elements based on engineering-approved assessments and recommended maintenance procedures. These measures are necessary to realize the full useful life of the parking facility.

Budget: Not to exceed \$750,000

Source of Funds: Fund-balance (parking receipts)

Action Item: The University requests Board of Trustees approval to authorize preventive maintenance and repairs to be made to the East Parking Deck in an amount not to exceed \$750,000.

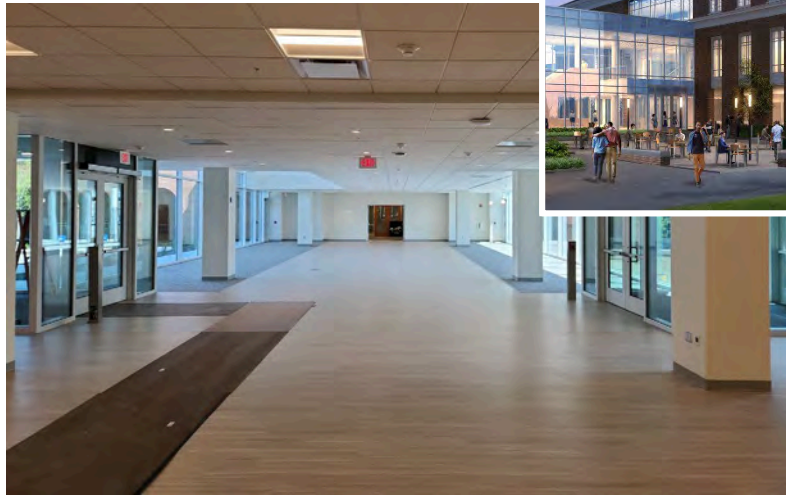
Capital Project Updates



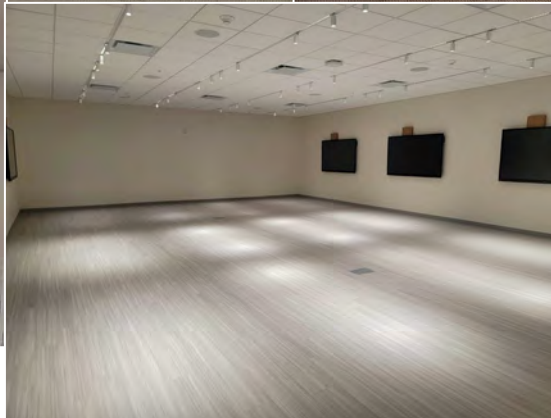
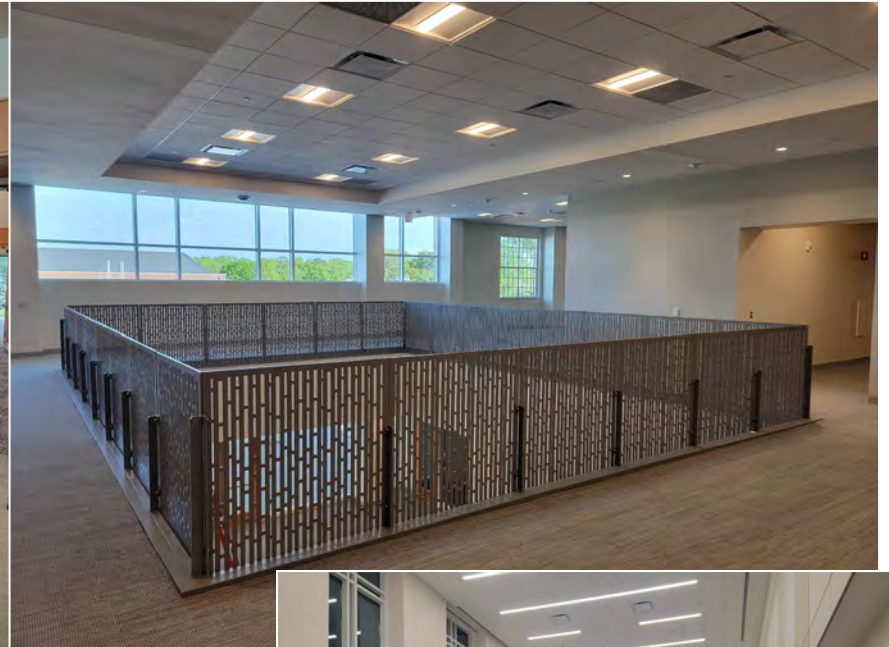
Randall Library Renovation and Expansion



Randall Library Renovation and Expansion



Randall Library Renovation and Expansion



Outdoor Recreation Fields and Facilities Improvements



Outdoor Recreation Fields and Facilities Improvements

Shoreline Sports Complex Pavilion

Western Facade
of the
Shoreline Sports Complex Pavilion



Shoreline Sports Complex
Outdoor Fitness Area

Outdoor Recreation Fields and Facilities Improvements

Pedestrian Bridge Construction



Beneficial use of the Hawk Walk Pedestrian Bridge was approved April 11th



BOARD of TRUSTEES

King Hall and Alderman Hall Repairs and Renovations



Alderman Hall
(as seen from the Quad Lawn)

Primary Scope:

- **Alderman Hall:** ADA Compliance, Common Area Finishes, and Envelope
- **King Hall:** Partial Reconfiguration of Space, ADA Compliance, PM&E, Envelope, and Control Systems Revitalization

Budget: \$11.5M

Source of Funds: Carryforward, Trust, and R&R

Status: Construction

Designer: Mosley Architects

CMR: Muter Construction

Construction Phases:

- King Renovations 2023/2024
- Alderman Renovations 2024



King Hall
(Western Façade)

King Hall R&R



Center for Marine Science Repair and Renovation Facility Systems Capital Renewal



Main Entrance

Scope: Laboratory Hood, PM&E, Building Envelope, and Building Control Systems Revitalization

Budget: \$993K (Design and Preconstruction Services Only)

Total Budget Authorized: \$9.93M

Revised Estimate: \$14.95M (the revised amount was approved by the BOG at their April meeting for inclusion in the UNC System's short session legislative request)

Source of Funds: SCIF Appropriations

Status: Design Development

Designer: Moseley Architects



Mechanical Room



BOARD of TRUSTEES

Capital Project Authorizations

Project	Budget	Funding Authority	BOT Siting Approval	BOT Aesthetic Approval
Randall Library Expansion & Renovation	\$62M	Legislature - 2018 BOG – Apr. 2022	Oct-20	Apr-21
Campus Master Plan 2024	\$700K	BOT	Jul-24	Jul-24
Outdoor Rec Fields and Facilities Improvements Phase I & II	\$9.75M	Legislature - 2021	Apr-22	Jul-22
Alderman & King Halls R&R	\$10.84M	BOG - Sept 2021, Feb. 2023	N/A	N/A
CMS PM&E Refurbishments*	\$993K	BOG - Dec. 2021	N/A	N/A
Westside Energy Plant Upgrades	\$2.95M	BOG - Feb. 2022	N/A	N/A
Natatorium Lighting and Filtration System Improvements	\$675K	BOT – Jan. 2023	N/A	N/A
Wagoner/Hurst/Hamilton Roadway & Stormwater Improvements	\$1.3M	BOG – Nov. 2022	N/A	N/A
Cadaver Lab Upfit	\$1.5M	BOG – Apr. 2021	N/A	N/A
IBEC Pre-Planning	\$994K	Legislature - 2022	N/A	TBD
Cameron Hall Comprehensive Renovation/Expansion	\$44.5M	Legislature - 2023	TBD	TBD
Kenan Auditorium Comprehensive Renovation/Expansion	\$24.0M	Legislature - 2023	TBD	TBD
Health Education Building*	\$8.0M	Legislature - 2023	TBD	TBD
DeLoach Hall Modernization	\$12.2M	Legislature - 2023	N/A	N/A
Galloway Demolition	\$2.0M	BOG - Jan. 2023	N/A	N/A
Welcome Center Advance Planning	TBD	BOT - Feb. 2024, BOG – Apr. 2024	TBD	TBD
Brooks Field Improvements	\$2.75M	BOG – Oct. 2023	N/A	N/A
East Parking Deck Preventative Maintenance and Repairs	\$750K	BOT – Apr. 2024	N/A	N/A
* Design Only				

Campus Master Plan 2024

Campus Master Planning Update
Presented by
Hanbury Architects

UNCW 2024 Campus Master Plan

Board of Trustees Presentation

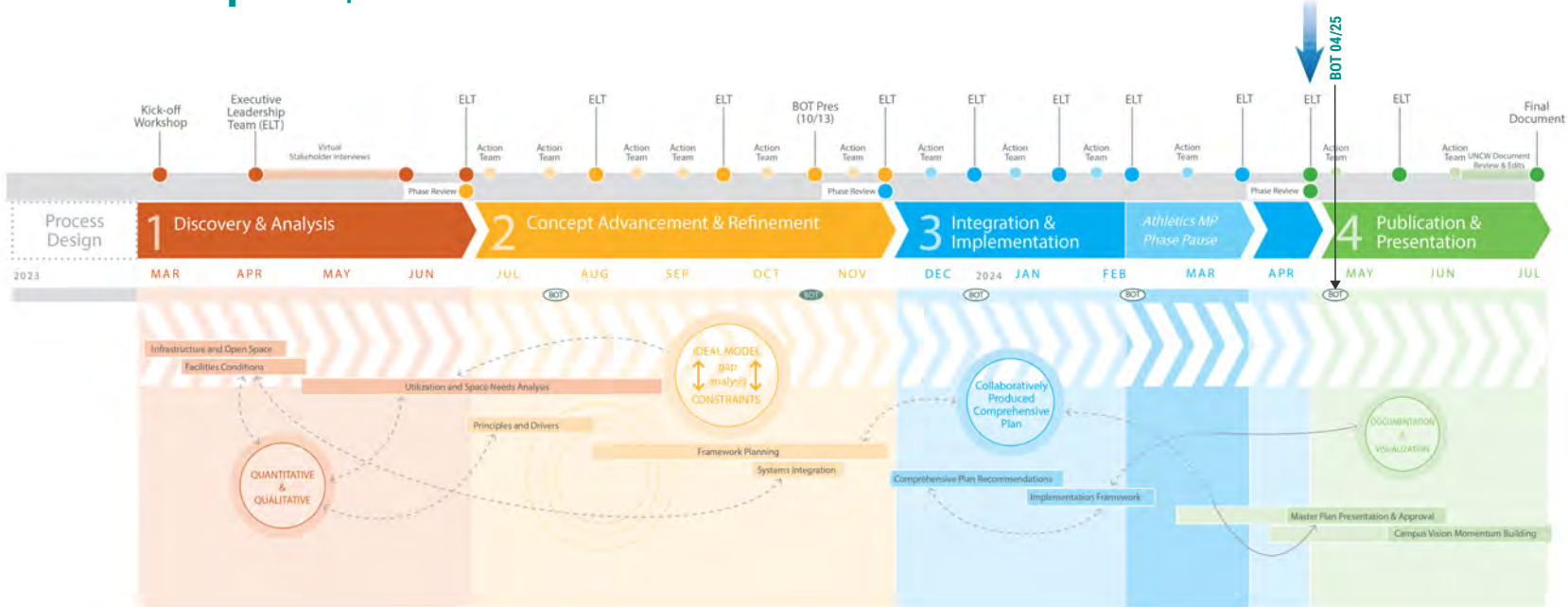


Agenda

- Process Update
- Comprehensive Plan Draft
 - Main Campus Overall
 - Proposed Land Use
 - Main Campus Focus Areas
 - Center for Marine Science Campus
- Next Steps



Process Update | Schedule



Comprehensive Plan Draft | Main Campus

Cultivate a Sense of Belonging for All Campus Users

Expand access to student support outside of the classroom, provide areas for faculty/staff engagement, well-being, and improve accessibility to enhance quality of campus life.

Promote Interdisciplinary Collaboration

Strengthen the impact of academic programs, research, and industry and community partnerships at multiple scales, both on and off campus.

Enhance UNCW Identity within the Community & Region

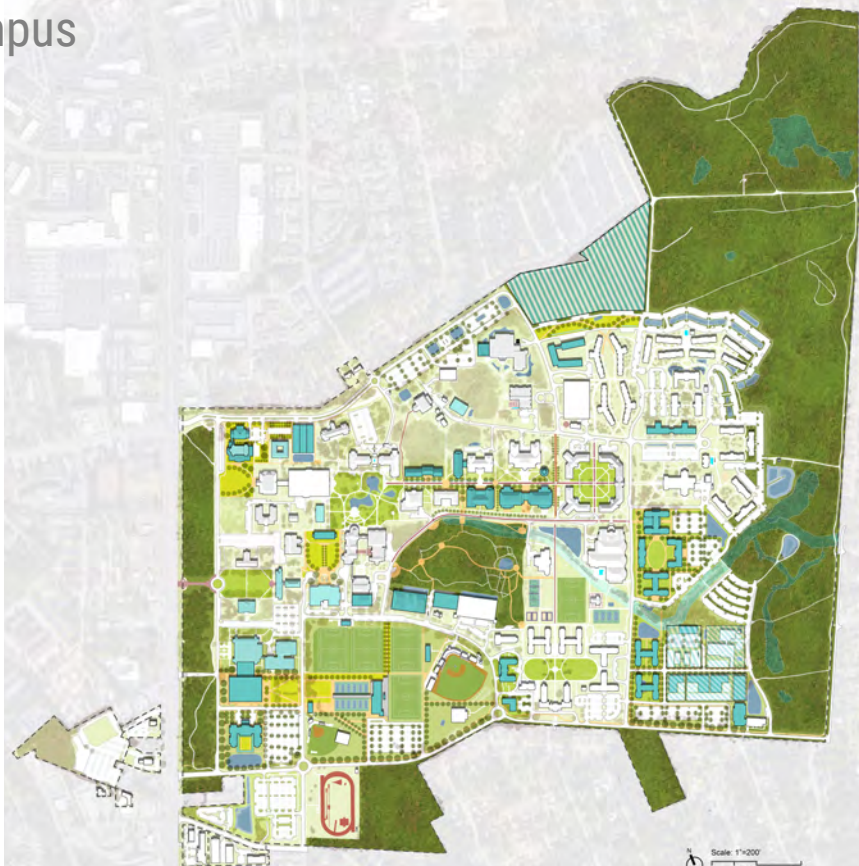
Improve Arts and Athletics programs, the visitor experience, and reinforce UNCW as a national leader of sustainable coastal living.

Optimize Use of Space & Resources

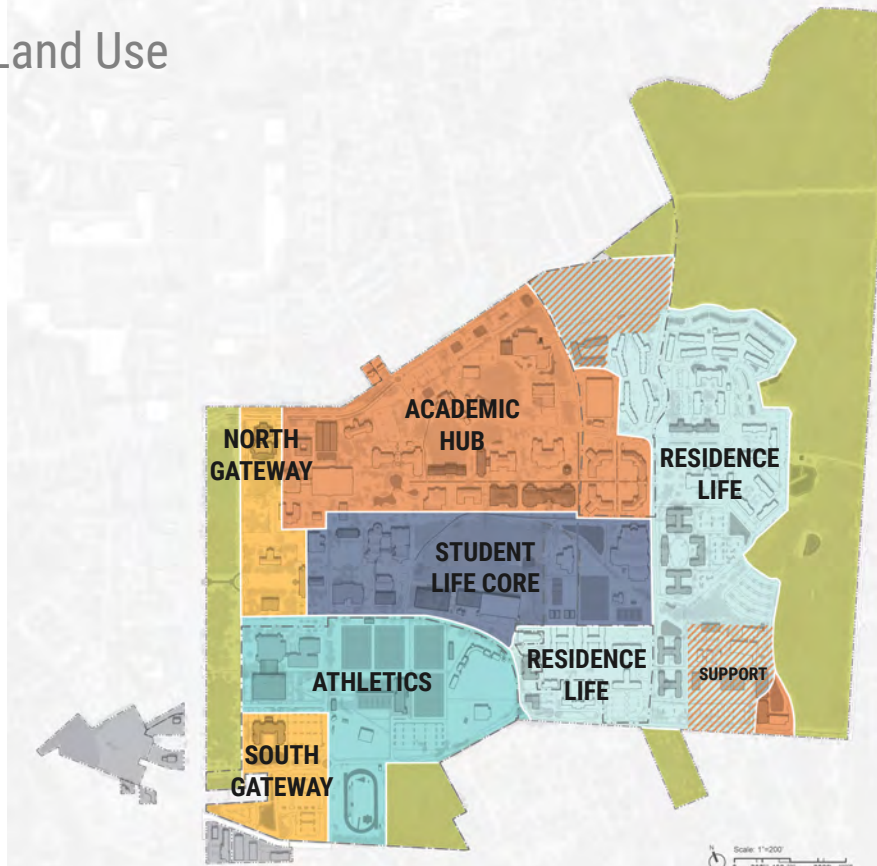
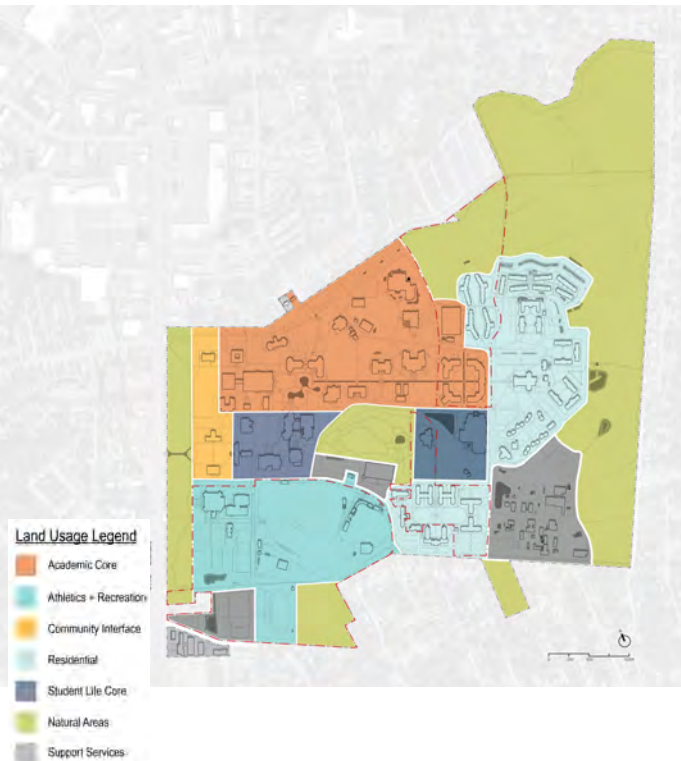
Maximize utilization of existing campus space, enhance program synergies and adjacencies, and plan for resilient and sustainable stewardship of physical, financial, and natural campus assets.

Elevate Campus Experience

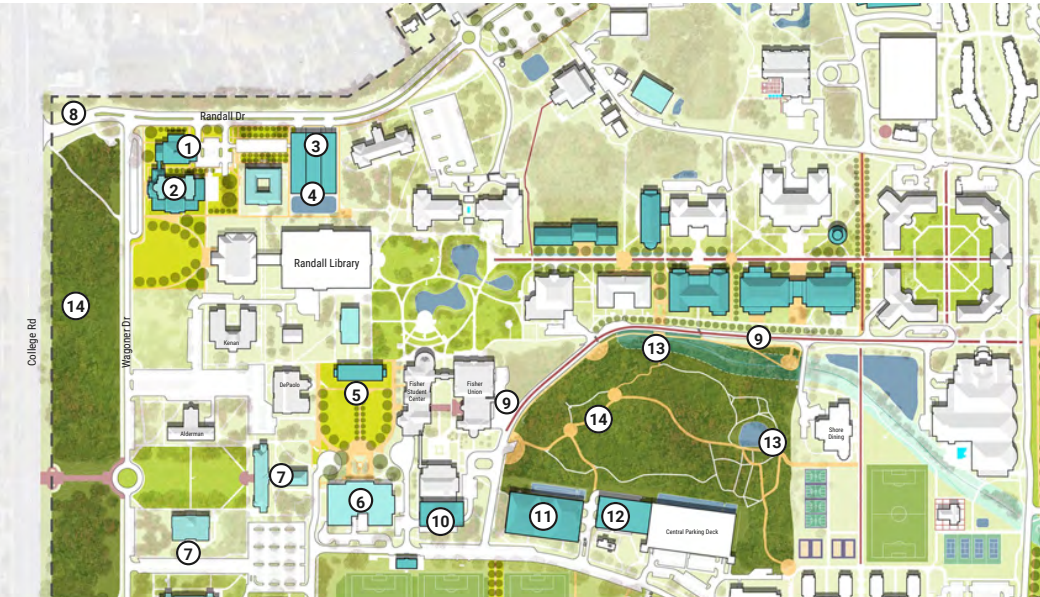
Improve circulation, open space network and wayfinding. Create intentional campus spaces/places that promote interaction, connection with nature, and allow for cross-pollination of people, culture, and ideas.



BOT Progress Update | Proposed Land Use



Focus Area | North Gateway + Student Life Core



Recommended Projects:

1. Welcome Center
2. Kenan Auditorium Expansion
3. Parking Structure
4. Campus Services Hub (ground floor of deck)
5. Academic Success Center + Seahawk Support Quad
6. Warwick Renovation
7. James and Hoggard Hall Program Reshuffling
8. Randall Drive Enhancements
9. Price Drive Recreation Corridor
10. Burney Center - Utility Plant Expansion
11. Student Recreation
12. Parking Garage Expansion
13. Bluethenthal Pedestrian Enhancements
14. UNCW Experiential Landscape Trail

 New Construction

 Renovation

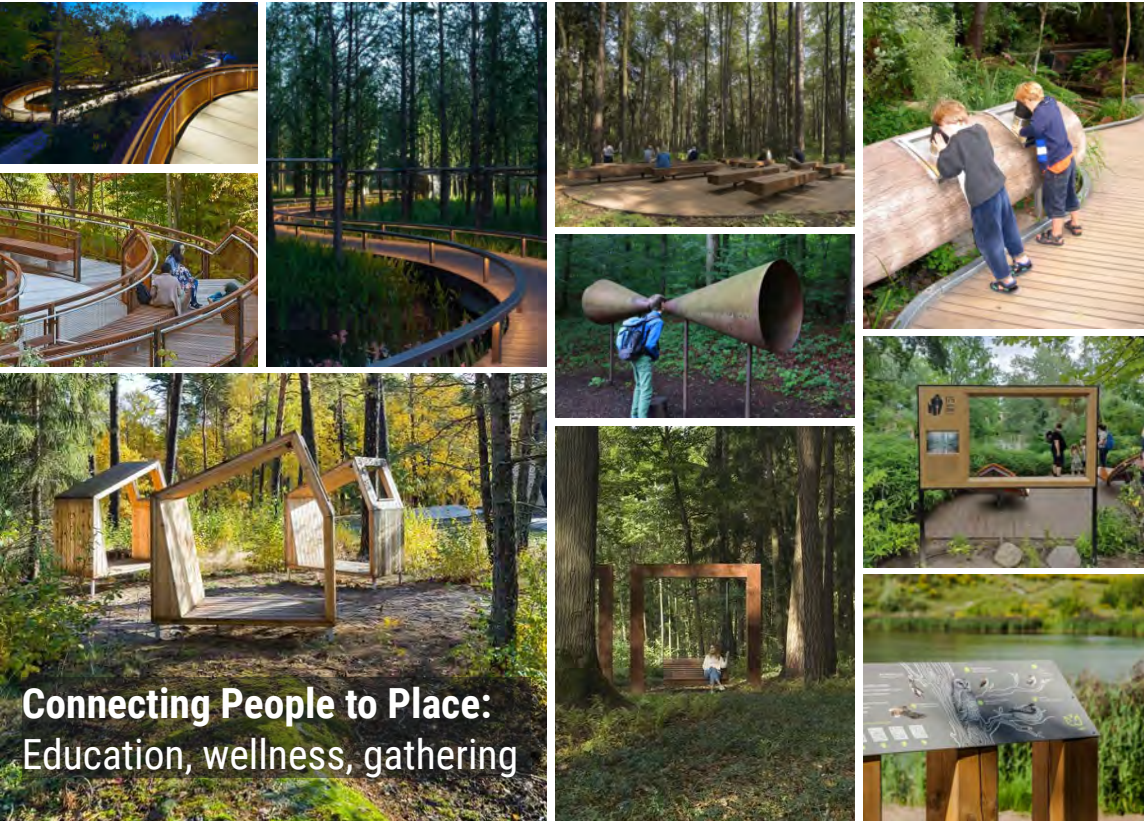
Student Life Core | Bluethenthal Preserve



KEY OPPORTUNITIES:

- Enhance pedestrian access to, and circulation through, the preserve with selective ecologically-sensitive walkways: **improve circulation and sense of place.**
- Incorporate this beautiful amenity in the heart of campus into the daily experience of faculty and students: **promote wellness.**
- Highlight the living laboratory features as a didactic landscape: **inspire curiosity.**
- Create more intentional moments for outdoor learning, study, meditation, and connection with nature: **connect people to place.**

Student Life Core | Bluethenthal Preserve



Connecting People to Place:
Education, wellness, gathering



What features of the Preserve do we want to highlight and provide educational information about?

Student Life Core | Bluethenthal Preserve



Recommendations:

1. Remove existing chain-link fence. Selectively build aesthetic fence at designated entry points.
2. Construct raised walkways to allow for key north-south and east-west pedestrian circulation, limiting impact to vegetation and natural ecosystems.
3. Implement wayfinding, seating, educational displays and a new outdoor classroom next to the existing pond.
4. Restrict use to Pedestrians only (no bikes, boards, etc.)
5. Provide limited site lighting in raised walkway construction and design for low/no-impact light pollution.
6. Consider limiting hours of use from dawn to dusk.
7. Provide safety blue lights at key nodes.
8. Construct overlook areas as shown along Preserve edges to provide places for gathering and connecting with nature.
9. Selectively timber diseased and structurally failing trees.
10. Replant wildflowers and consider additional plant species as site conditions and sun exposure allow to improve biodiversity.

NOTES:



- Location of ecological areas to be coordinated further with UNCW.
- Raised walkway design should incorporate low maintenance and rot-resistant materials; bench seating could be integrated into structure; utilize boardwalks in existing wet areas where possible.
- Wayfinding, site amenity, seating, outdoor classroom design, and scope/content of educational displays will require further study beyond the scope of the master plan.

The map shows the following buildings highlighted in teal and numbered:

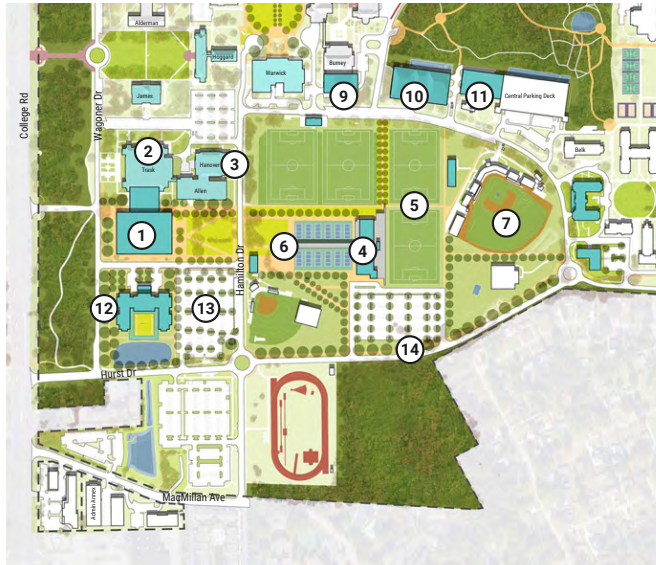
- 1. Cultural Area
- 2. Coastal Engineering
- 3. Cameron
- 4. Sartwell
- 5. [Unlabeled building]
- 6. [Unlabeled building]
- 7. [Unlabeled building]
- 8. [Unlabeled building]

Other labeled buildings include: Martin, Leslie, Conklin, Fisher Student Center, Fisher Union, Kresge, Randall Library, East Deck, Matheson, Dobo, Miller, Teaching Laboratory, and Southwest Classroom. A parking lot 'P' is located near the Randall Library. Major roads shown are Randall Dr, Cahill Dr, and Wilton Dr.

1. Cultural Arts Building Addition
2. Future Academic Support Building (Use Friday Annex as swing space in near term)
3. Business + Technology Center
4. Integrated Science and Technology (ISAT) Building #1
5. Integrated Science and Technology (ISAT) Building #2
6. Academic Health Sciences Building
7. Collaboration Hub
8. Future Academic Building

 Proposed New Construction
 Proposed Renovation

Focus Area | South Gateway + Athletics



- Proposed New Construction
- Proposed Renovation

Recommended Projects:

1. Renovation/Addition to Trask or New Arena
2. Basketball/Volleyball Practice Facility
3. Renovate Hanover Hall for Volleyball Competition
4. Sports Performance Center w/ partnership opportunity
5. Soccer Complex
6. Outdoor Tennis Complex
7. Renovate Brooks Field (Baseball)
8. Geothermal under Fields (Flexible location, TBD)
9. Burney Regional Utility Plant
10. New Recreation Facility (100,000 GSF)
11. Parking Deck Expansion
12. Hotel + Conference Center
13. Surface Parking
14. Hurst Drive Extension

Focus Area | South Gateway + Athletics

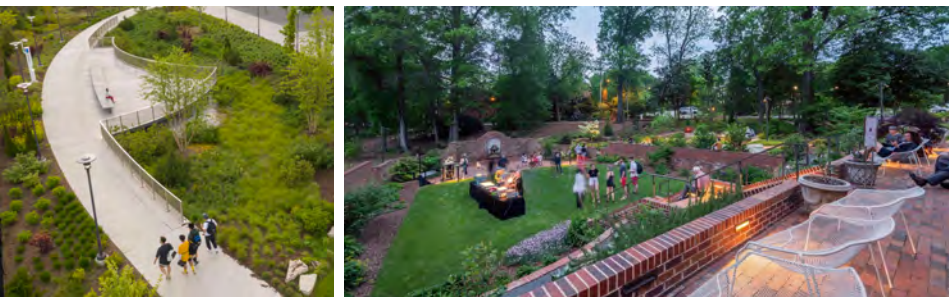


Photo by Paul Crosby



Focus Area | Residence Life + Support



Recommended Projects:

1. New Residence Hall on former Galloway Hall site (+/- 380 Beds)
2. New Residence Life Support Building
3. Future Residential Village (+/- 1,400 Beds)
4. Future Residence Halls (+/- 1,000 Beds)
5. Consolidated Campus Support Facilities
6. Optional Residence Hall Sites

Current Beds: 5,159

Future Need: 6,600 Beds

Future New Required: 1,440 Beds

■ Proposed New Construction

■ Proposed Renovation

Center for Marine Science | Program Accommodation



Recommended Projects:

1. Enhanced Entry + Drive
2. Relocated Gatehouse
3. Boat Yard Expansion Area
4. Interpretive Coastal Landscapes + Trail
5. New Research Building: 50,000 GSF
6. Enhanced Courtyard + Shade Structure
7. Future Expansion
8. Update Boardwalk and Dock
9. Visiting Scholar/Student Housing
10. Facilities Equipment Maintenance Space

A close-up photograph of a green parrot's tail feathers, showing the intricate pattern and texture of the scales. The feathers are a vibrant green, with some darker green and black markings. The background is a solid teal color.

Questions

AGENDA ITEM

FY24-25 All-Funds Budget

Situation:

Vice Chancellor Miles Lackey will be seeking your approval of UNCW's All-Funds Budget for FY24-25.

Background:

Beginning in FY22-23, the Board of Governors began requiring UNC System campuses to develop an All-Funds Budget (AFB) on an annual basis. Specifically, the AFB is intended to provide an operating budget that includes all significant sources of revenue (i.e., General Funds, Auxiliary and Trust Funds, Overhead Receipts, and Restricted Trust Funds), in addition to all significant expense categories (i.e., salaries, services, materials, scholarships, etc.). The AFB is disaggregated into 24 separate organizational reporting units for reporting purposes (colleges, service units, etc.), and each of the aforementioned unit breakouts (in addition to the consolidated AFB) will be provided to the Trustees in advance of the meeting.

Assessment:

Through the FY24-25 AFB development process, the University constructed a budget that supports system-wide strategic goals while simultaneously making important investments to support the implementation of UNCW's new strategic plan. Based upon this assessment, the administration recommends approval of the Fiscal Year 24-25 AFB for UNCW as presented to the committee.

Action:

This requires a vote by the Committee, with a vote by the full Board of Trustees.

Supporting Documentation:

FY24-25 AFB PowerPoint presentation

All Funds Budget – FY 24-25 Business Affairs Committee



April 25, 2024

All-Funds Budget: Goals and Objectives

- For FY 22-23 the Board of Governors started requiring UNC System campuses to develop an “All Funds Budget” (AFB) on an annual basis.
- FY 24-25 represents the 3rd year of preparing an AFB with the following expectations:
 - Enhance alignment of resources with strategic priorities
 - Promote stewardship and financial sustainability
 - Better understand the impact of discrete decisions on the broader financial picture
 - Improve transparency and campus engagement
 - Strengthen the fiduciary responsibility of the Boards of Trustees

All-Funds Budget: Structural Elements

- System Office provided each campus a standard template
- Standard budgeting conventions & directions provided to promote consistency across campuses

Budget Structure					
	General Fund	Aux. & Other Trust Funds	Overhead / F&A Receipts	Restricted Trust Funds	All Funds
<i>Revenues</i>					
State Appropriations					
Tuition & Fees					
<i>Less Discounts and Allowances</i>					
Sales & Services					
Patient Services					
Contracts & Grants					
Gifts & Investments					
Other Revenues					
Total Revenues:					
<i>Expenses</i>					
Salaries and Wages					
Staff Benefits					
Services, Supplies, Materials, & Equip.					
Scholarships & Fellowships					
<i>Less Discounts and Allowances</i>					
Debt Service					
Utilities					
Other Expenses					
Total Expenses:					



All-Funds Budget: Structural Elements

- Template also requires reporting across common academic and administrative org. structures
- Will facilitate comparisons & benchmarking to occur in the future

Specified Units	
College of Humanities, Social Sciences, and the Arts	Facilities
College of Science and Engineering	Human Resources
College of Education	Information Technology
College of Health & Human Services	Public Safety
School of Business	Advancement
Academic Affairs	Housing
Student Affairs	Dining
Financial Aid	Parking
Library	Athletics
Sponsored Research	Student Health
University Administration	Other Auxiliaries
Business Affairs	Center for Marine Science



FY 24-25 Budget Planning - Timeline

FY 24-25 Budget Planning Process (campus timeline)		
Phase	Timeframe	Planning Activities (include, not limited to)
Revenue & Expense Forecasting & Institutional Priority Pre-Planning	October – December 2023	<ul style="list-style-type: none"> Develop preliminary revenue estimates for FY24-25 Identifying, verifying and refining mandatory cost items Identifying and evaluating institutional-level priorities Developing CITI priorities and administering process
	January 2024	<ul style="list-style-type: none"> Final revenue projections provided Mandatory cost items identified and accounted for
Institutional Priority Evaluation and Divisional Priority Development	February 2024	<ul style="list-style-type: none"> Budget office memo to divisions issued (with template to align budget proposals with strategic plan/priorities and institutional needs) Executive Budget Committee (EBC) discussion and evaluation of institutional priorities (to receive priority funding) Tuition and fee adjustments finalized (pursuant to BOG consideration)
	Early March 2024	<ul style="list-style-type: none"> Budget Director, AVC for Finance, CFO review divisional requests Budget request overviews prepared for EBC
Priority Evaluation & Rec. Development	Mid-March to Early April 2024	<ul style="list-style-type: none"> EBC provided overview of divisional requests and applicable justifications Aforementioned proposals (including institutional priorities) to be evaluated relative to stated needs and relevance to strategic plan priorities Culminates in recommendation prepared for Chancellor
	April 2024	<ul style="list-style-type: none"> Chancellor evaluation of recommendation Chancellor approval of plan (with changes if applicable) Incorporation of recommendations into all-funds budget template BOT consideration of the proposed FY 24-25 budget at April 2024 meeting
Modifications Pursuant to Subsequent Actions	Through FY 24-25	<ul style="list-style-type: none"> Make modifications to the FY 24-25 budget as needed to account for adjustments made by the legislature and/or to appropriately respond to strategic opportunities presented during the year

FY 24-25 General Fund – Notable Items

- **Notable GF Revenue Sources:**

➤ Tuition (rate changes):	\$ 3.30m
➤ Tuition (volume/residency ratio changes):	\$ 4.50m*
➤ Enrollment Appropriation:	\$ 1.06m
➤ R2 Transition/Critical Workforce Funding:	<u>\$ 8.00m</u>

**Represents conservative estimate used for planning purposes.*

\$16.86m

- **Areas of Emphasis (include):**

➤ Student Access (aid and grad. assistantships):	\$ 1.60m
➤ Academic Advising & Student Success:	\$ 1.41m
➤ Mental and Physical Health Services:	\$ 890k
➤ Supplemental Salary Support:	\$ 1.90m
➤ Investments re. Workload Policy (to align with SO R2 guidelines) & Applicable Staff Hires (phased implementation):	\$ 2.62m
➤ New Academic Program Support:	\$ 1.21m
➤ Master Plan Implementation & Fac. Staffing:	\$ 1.16m
➤ Mandatory/Other Investments:	<u>\$ 511k</u>
	\$11.30m

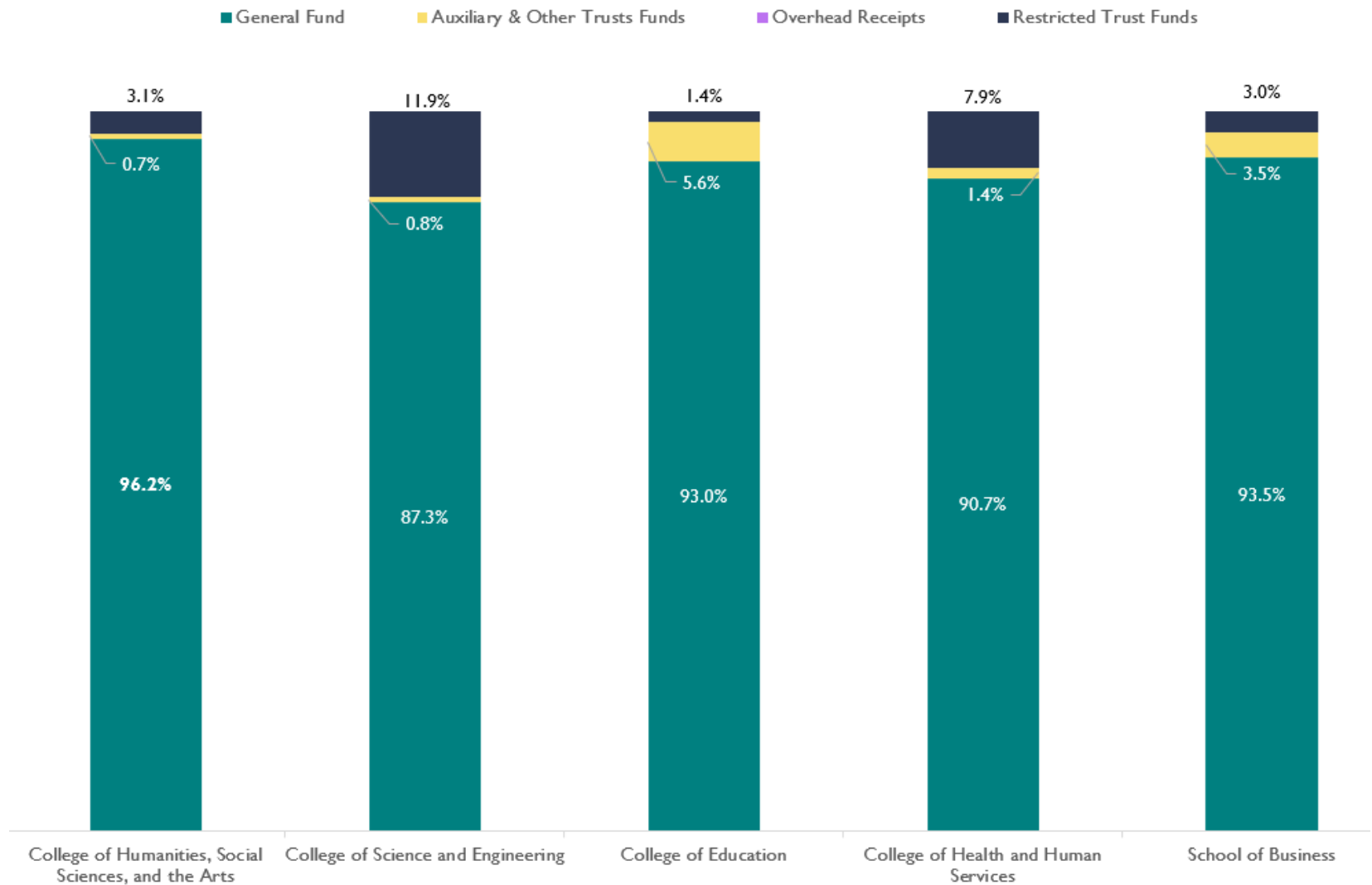
Overview of FY 24-25 Proposed Budget

- **Consolidated Budget:** All funds and units
- **Overview of Revenues:** By unit and by fund source
- **Overview of Expenditures:** By unit and by category

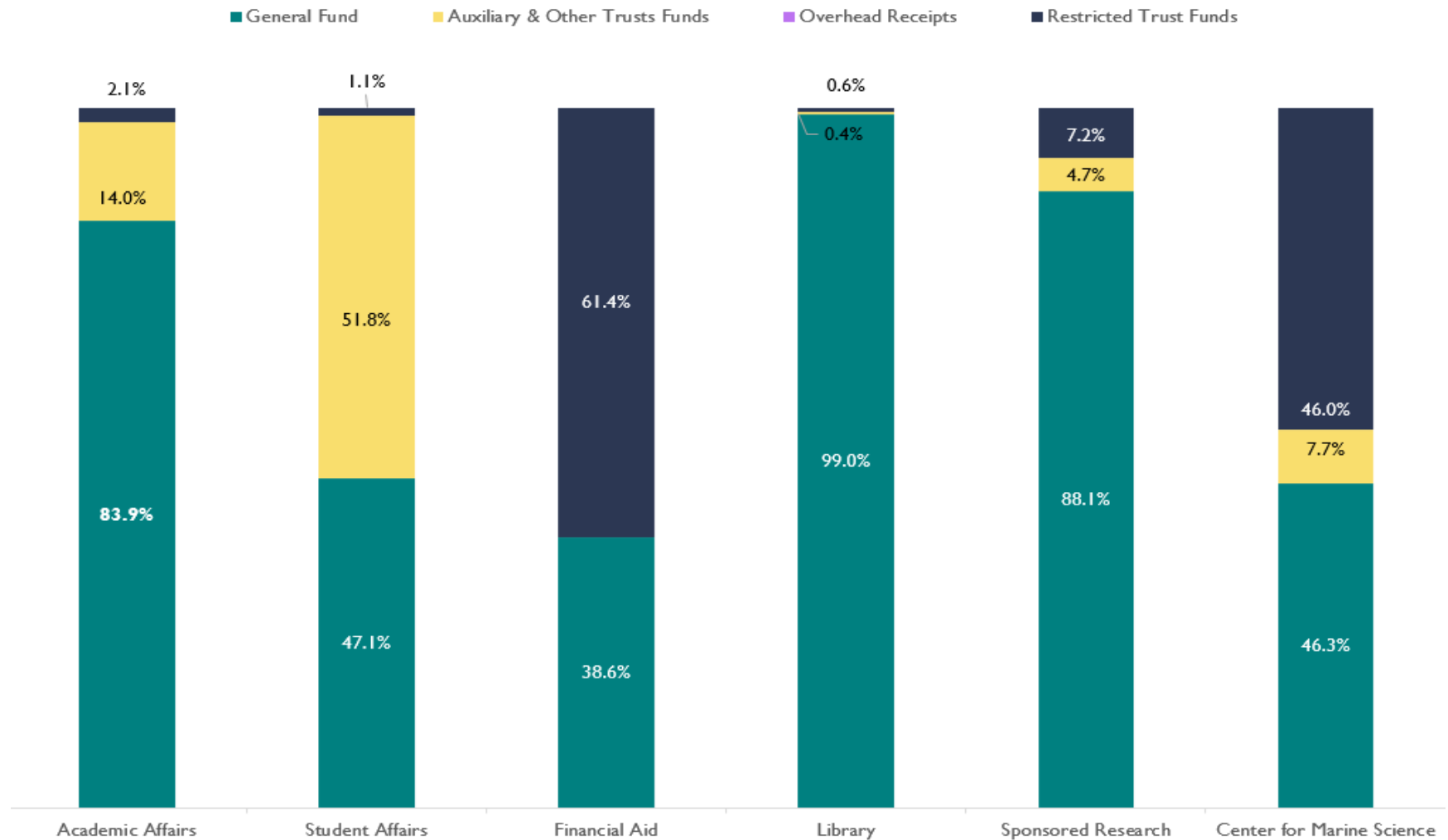
UNCW: FY 24-25 All-Funds Budget

UNC Wilmington FY 2024-25 All-Funds Budget							
		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total	
Revenues	State Appropriations	\$ 214,636,000	\$ -	\$ -	\$ -	\$	214,636,000
	Tuition & Fees	\$ 121,607,000	\$ 45,839,000	\$ -	\$ -	\$	167,446,000
	Less Discounts and Allowances	\$ (7,471,000)	\$ (4,689,000)	\$ -	\$ (18,172,000)	\$	(30,332,000)
	Sales & Services	\$ 131,000	\$ 76,125,000	\$ -	\$ 7,000	\$	76,263,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$	-
	Contracts & Grants	\$ 2,276,000	\$ -	\$ 1,968,000	\$ 35,832,000	\$	40,076,000
	Gifts & Investments	\$ -	\$ 10,971,000	\$ -	\$ 4,342,000	\$	15,313,000
	Other Revenues	\$ 132,000	\$ 4,758,000	\$ -	\$ 173,000	\$	5,063,000
Revenues Total		\$ 331,311,000	\$ 133,004,000	\$ 1,968,000	\$ 22,182,000	\$	488,465,000
Expenses	Salaries and Wages	\$ 195,638,000	\$ 24,919,000	\$ 46,000	\$ 5,974,000	\$	226,577,000
	Staff Benefits	\$ 62,113,000	\$ 10,387,000	\$ 7,000	\$ 1,053,000	\$	73,560,000
	Services, Supplies, Materials, & Equip.	\$ 46,168,000	\$ 62,075,000	\$ 127,000	\$ 9,933,000	\$	118,303,000
	Scholarships & Fellowships	\$ 12,634,000	\$ 7,825,000	\$ 4,000	\$ 22,948,000	\$	43,411,000
	Less Discounts and Allowances	\$ (7,471,000)	\$ (4,689,000)	\$ -	\$ (18,172,000)	\$	(30,332,000)
	Debt Service	\$ 896,000	\$ 16,374,000	\$ 797,000	\$ -	\$	18,067,000
	Utilities	\$ 6,885,000	\$ 3,484,000	\$ -	\$ -	\$	10,369,000
	Other Expenses	\$ 14,448,000	\$ 3,567,000	\$ 7,000	\$ 238,000	\$	18,260,000
Expenses Total		\$ 331,311,000	\$ 123,942,000	\$ 988,000	\$ 21,974,000	\$	478,215,000
Net Transfers		\$ -	\$ (2,188,000)	\$ (25,000)	\$ 628,000	\$	(1,585,000)
Change in Fund Balance			\$ 6,874,000	\$ 955,000	\$ 836,000	\$	8,665,000

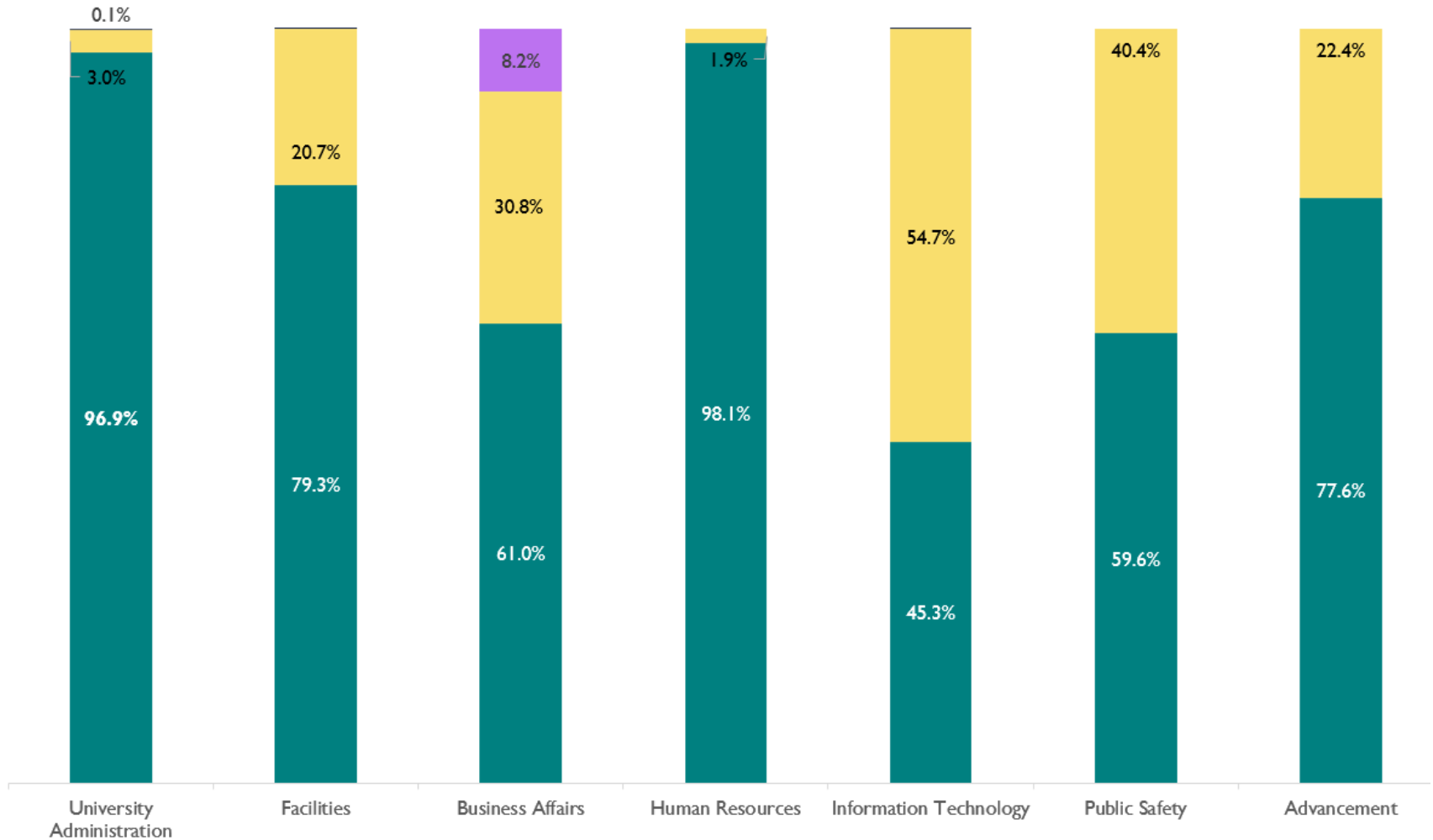
FY24-25: Revenues by Fund Type



FY24-25: Revenues by Fund Type



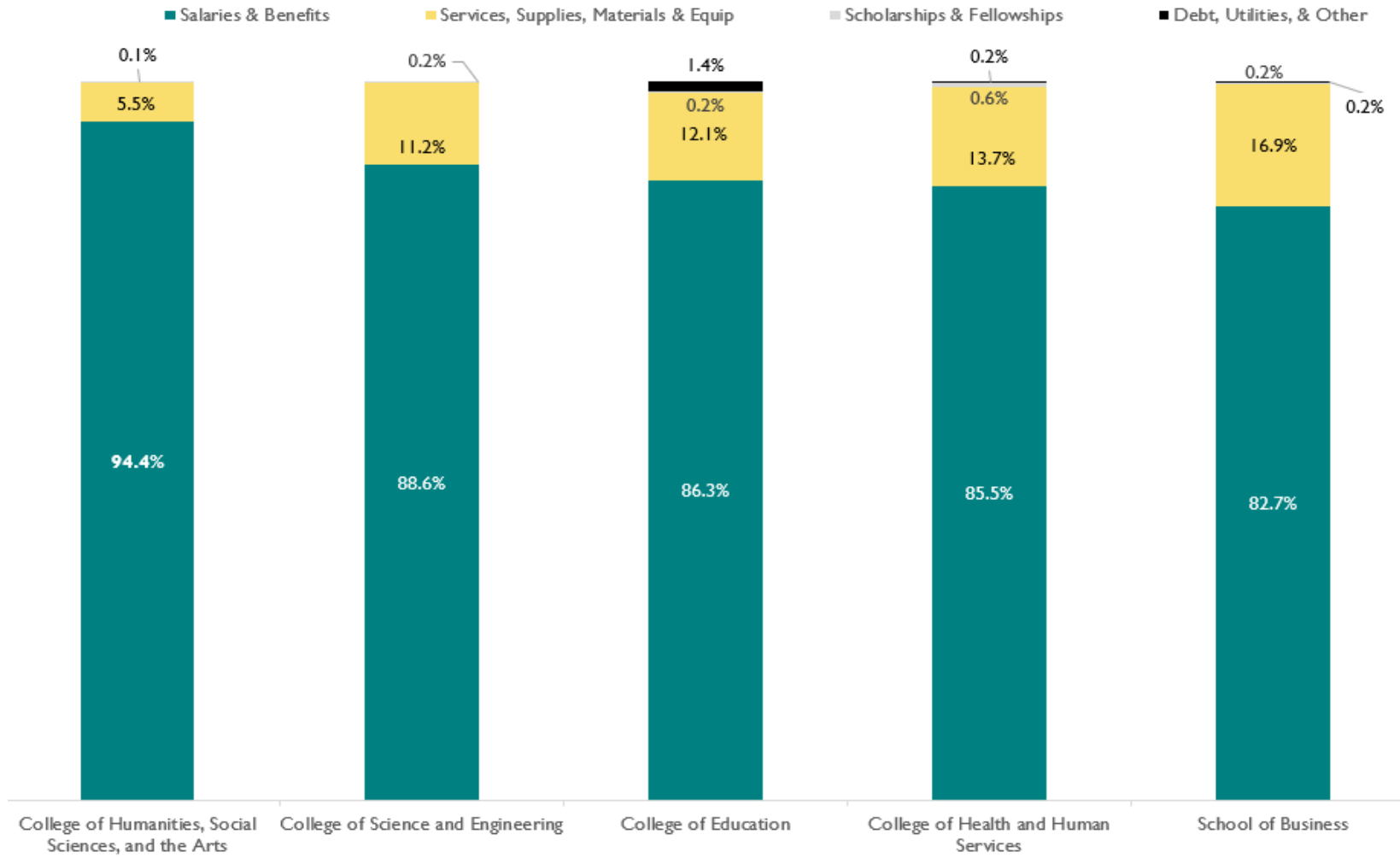
FY24-25: Revenues by Fund Type



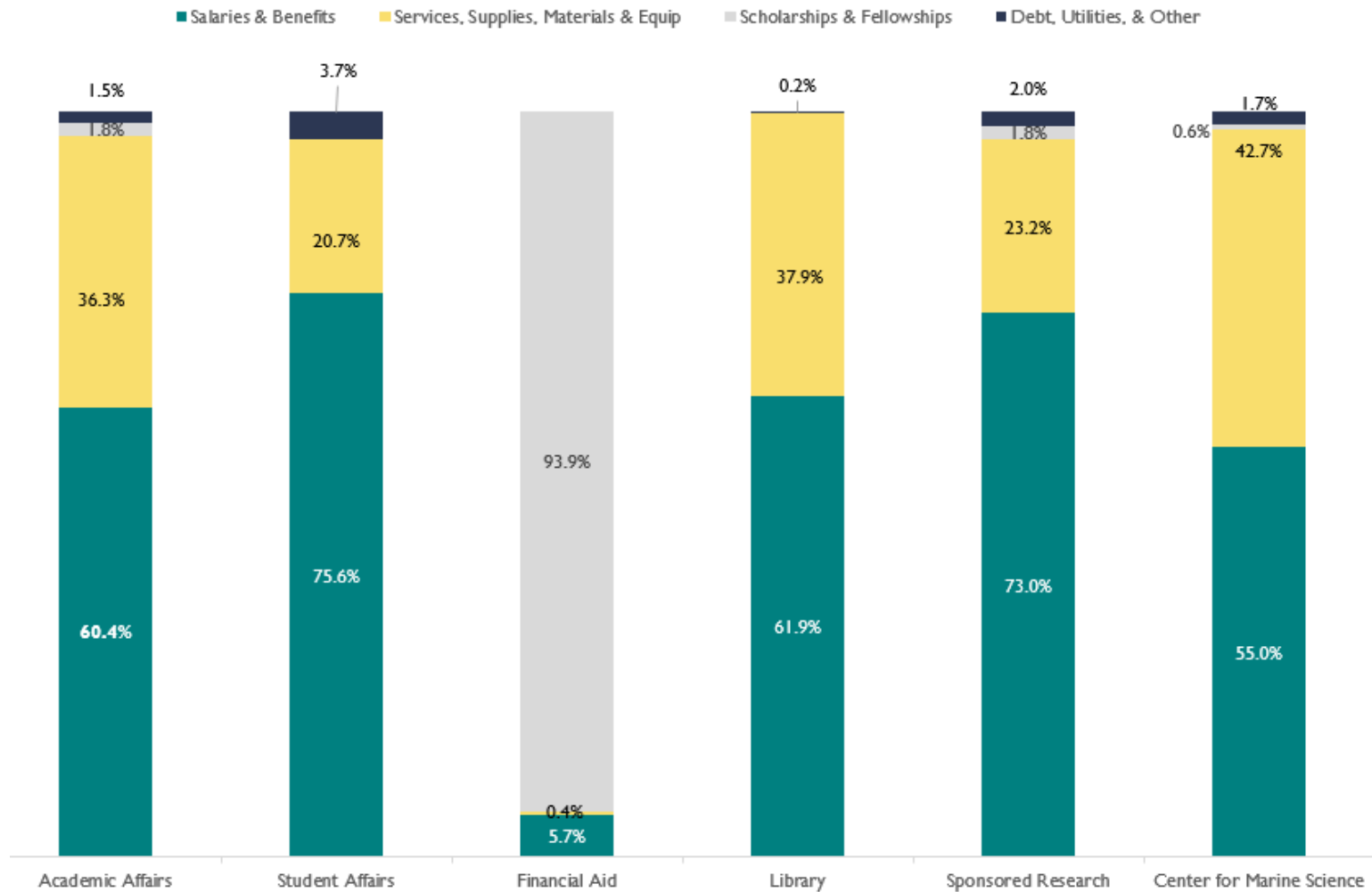
FY24-25: Revenues by Fund Type



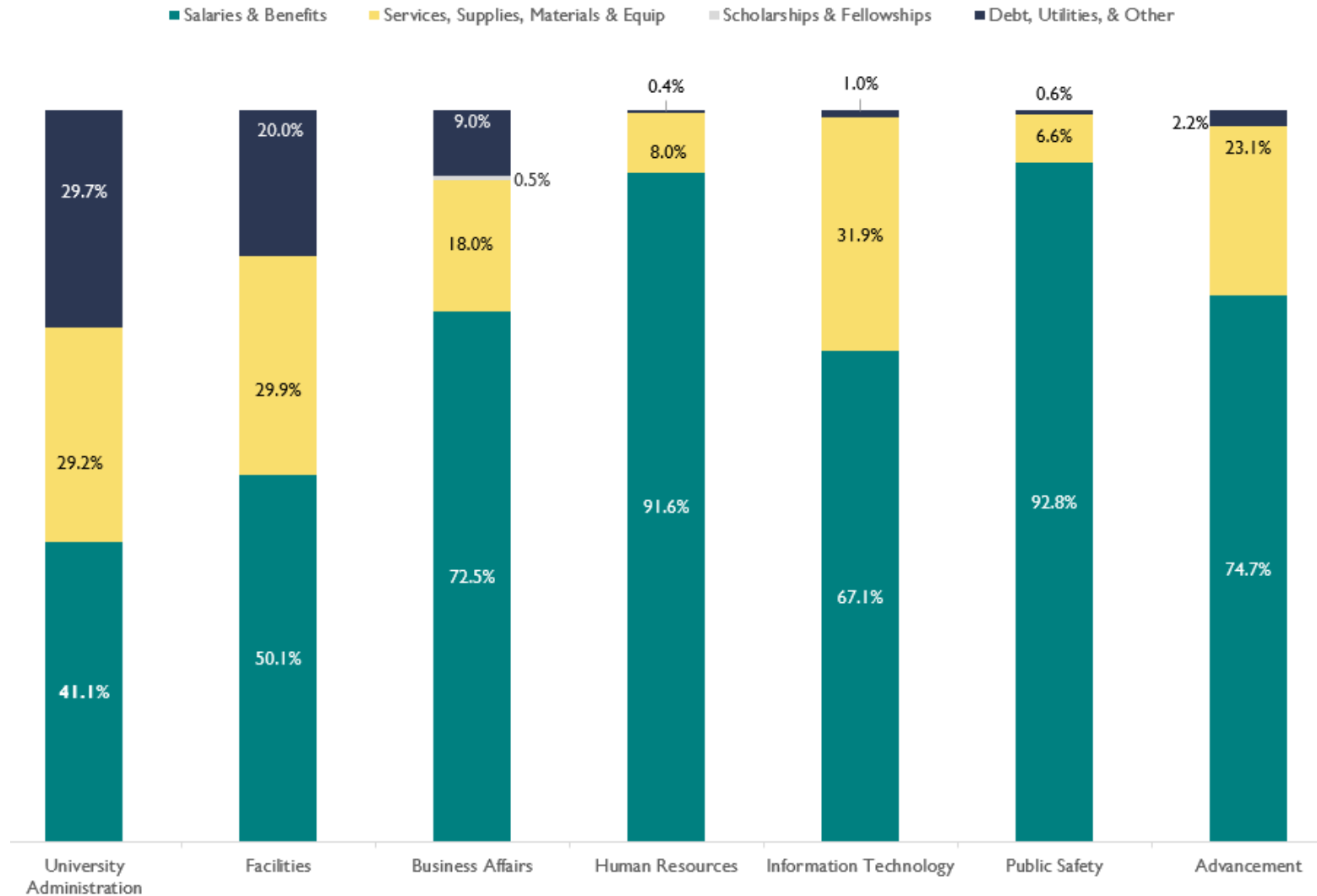
FY24-25: Expenses by Major Category



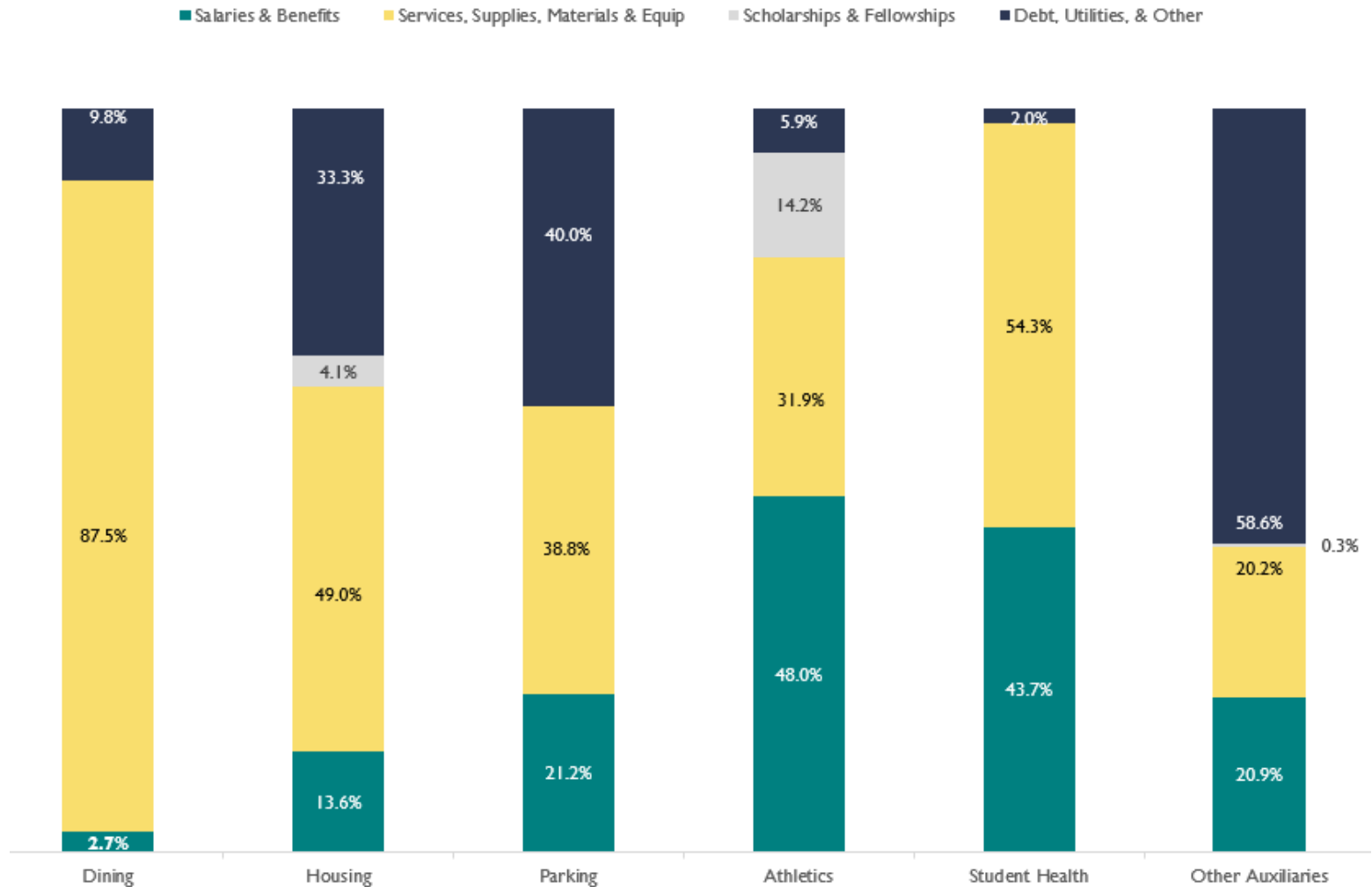
FY24-25: Expenses by Major Category



FY24-25: Expenses by Major Category



FY24-25: Expenses by Major Category





Questions

All-Funds Budget: Action Item

Action Item: The administration recommends approval of the Fiscal Year 24-25 all funds budget for UNCW as presented to the committee.

UNC Wilmington							
FY 2024-25 All-Funds Budget							
		Auxiliary & Other Trust					Total
		General Fund	Funds	Overhead/F&A Receipts	Restricted Trust Funds		
Revenues	State Appropriations	\$ 214,636,000.00	\$ -	\$ -	\$ -	\$ -	\$ 214,636,000.00
	Tuition & Fees	\$ 121,607,000.00	\$ 45,839,000.00	\$ -	\$ -	\$ -	\$ 167,446,000.00
	<i>Less Discounts and Allowances</i>	\$ (7,471,000.00)	\$ (4,689,000.00)	\$ -	\$ (18,172,000.00)	\$ -	\$ (30,332,000.00)
	Sales & Services	\$ 131,000.00	\$ 76,125,000.00	\$ -	\$ 7,000.00	\$ -	\$ 76,263,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 2,276,000.00	\$ -	\$ 1,968,000.00	\$ 35,832,000.00	\$ -	\$ 40,076,000.00
	Gifts & Investments	\$ -	\$ 10,971,000.00	\$ -	\$ 4,342,000.00	\$ -	\$ 15,313,000.00
	Other Revenues	\$ 132,000.00	\$ 4,758,000.00	\$ -	\$ 173,000.00	\$ -	\$ 5,063,000.00
Revenues Total		\$ 331,311,000.00	\$ 133,004,000.00	\$ 1,968,000.00	\$ 22,182,000.00	\$ -	\$ 488,465,000.00
Expenses	Salaries and Wages	\$ 195,638,000.00	\$ 24,919,000.00	\$ 46,000.00	\$ 5,974,000.00	\$ -	\$ 226,577,000.00
	Staff Benefits	\$ 62,113,000.00	\$ 10,387,000.00	\$ 7,000.00	\$ 1,053,000.00	\$ -	\$ 73,560,000.00
	Services, Supplies, Materials, & Equip.	\$ 46,168,000.00	\$ 62,075,000.00	\$ 127,000.00	\$ 9,933,000.00	\$ -	\$ 118,303,000.00
	Scholarships & Fellowships	\$ 12,634,000.00	\$ 7,825,000.00	\$ 4,000.00	\$ 22,948,000.00	\$ -	\$ 43,411,000.00
	<i>Less Discounts and Allowances</i>	\$ (7,471,000.00)	\$ (4,689,000.00)	\$ -	\$ (18,172,000.00)	\$ -	\$ (30,332,000.00)
	Debt Service	\$ 896,000.00	\$ 16,374,000.00	\$ 797,000.00	\$ -	\$ -	\$ 18,067,000.00
	Utilities	\$ 6,885,000.00	\$ 3,484,000.00	\$ -	\$ -	\$ -	\$ 10,369,000.00
	Other Expenses	\$ 14,448,000.00	\$ 3,567,000.00	\$ 7,000.00	\$ 238,000.00	\$ -	\$ 18,260,000.00
Expenses Total		\$ 331,311,000.00	\$ 123,942,000.00	\$ 988,000.00	\$ 21,974,000.00	\$ -	\$ 478,215,000.00
Net Transfers		\$ -	\$ (2,188,000.00)	\$ (25,000.00)	\$ 628,000.00	\$ -	\$ (1,585,000.00)
Change in Fund Balance			\$ 6,874,000.00	\$ 955,000.00	\$ 836,000.00	\$ -	\$ 8,665,000.00

UNC Wilmington
FY 2024-25 All-Funds Budget by AFB Org

College of Humanities, Social Sciences, and the Arts		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 40,870,000.00	\$ 52,000.00	\$ -	\$ -	\$ 40,922,000.00
	Sales & Services	\$ -	\$ 87,000.00	\$ -	\$ -	\$ 87,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 1,036,000.00	\$ 1,036,000.00
	Gifts & Investments	\$ -	\$ 104,000.00	\$ -	\$ 282,000.00	\$ 386,000.00
	Other Revenues	\$ -	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
Revenues Total		\$ 40,870,000.00	\$ 291,000.00	\$ -	\$ 1,318,000.00	\$ 42,479,000.00
Expenses	Salaries and Wages	\$ 29,776,000.00	\$ 56,000.00	\$ -	\$ 570,000.00	\$ 30,402,000.00
	Staff Benefits	\$ 9,458,000.00	\$ 13,000.00	\$ -	\$ 150,000.00	\$ 9,621,000.00
	Services, Supplies, Materials, & Equip.	\$ 1,637,000.00	\$ 249,000.00	\$ 8,000.00	\$ 436,000.00	\$ 2,330,000.00
	Scholarships & Fellowships	\$ -	\$ 18,000.00	\$ -	\$ 8,000.00	\$ 26,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 22,000.00	\$ -	\$ 3,000.00	\$ 25,000.00
Expenses Total		\$ 40,871,000.00	\$ 358,000.00	\$ 8,000.00	\$ 1,167,000.00	\$ 42,404,000.00
Net Transfers		\$ -	\$ 293,000.00	\$ 56,000.00	\$ (85,000.00)	\$ 264,000.00
Change in Fund Balance			\$ 226,000.00	\$ 48,000.00	\$ 66,000.00	\$ 340,000.00

College of Science and Engineering		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 37,981,000.00	\$ 47,000.00	\$ -	\$ -	\$ 38,028,000.00
	Sales & Services	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 4,808,000.00	\$ 4,808,000.00
	Gifts & Investments	\$ -	\$ 230,000.00	\$ -	\$ 351,000.00	\$ 581,000.00
	Other Revenues	\$ -	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00
Revenues Total		\$ 37,981,000.00	\$ 338,000.00	\$ -	\$ 5,159,000.00	\$ 43,478,000.00
Expenses	Salaries and Wages	\$ 27,466,000.00	\$ 24,000.00	\$ 9,000.00	\$ 1,633,000.00	\$ 29,132,000.00
	Staff Benefits	\$ 8,724,000.00	\$ 1,000.00	\$ 1,000.00	\$ 196,000.00	\$ 8,922,000.00
	Services, Supplies, Materials, & Equip.	\$ 1,791,000.00	\$ 179,000.00	\$ 42,000.00	\$ 2,815,000.00	\$ 4,827,000.00
	Scholarships & Fellowships	\$ -	\$ 12,000.00	\$ 4,000.00	\$ 78,000.00	\$ 94,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 9,000.00	\$ 18,000.00
Expenses Total		\$ 37,981,000.00	\$ 221,000.00	\$ 60,000.00	\$ 4,731,000.00	\$ 42,993,000.00
Net Transfers		\$ -	\$ (20,000.00)	\$ 168,000.00	\$ (114,000.00)	\$ 34,000.00
Change in Fund Balance			\$ 97,000.00	\$ 108,000.00	\$ 314,000.00	\$ 519,000.00

College of Education		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 16,317,000.00	\$ -	\$ -	\$ -	\$ 16,317,000.00
	Sales & Services	\$ -	\$ 127,000.00	\$ -	\$ -	\$ 127,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 2,201,000.00	\$ -	\$ -	\$ 204,000.00	\$ 2,405,000.00
	Gifts & Investments	\$ -	\$ 68,000.00	\$ -	\$ 84,000.00	\$ 152,000.00
	Other Revenues	\$ -	\$ 916,000.00	\$ -	\$ -	\$ 916,000.00
Revenues Total		\$ 18,518,000.00	\$ 1,111,000.00	\$ -	\$ 288,000.00	\$ 19,917,000.00
Expenses	Salaries and Wages	\$ 12,453,000.00	\$ 736,000.00	\$ -	\$ 88,000.00	\$ 13,277,000.00
	Staff Benefits	\$ 3,955,000.00	\$ 213,000.00	\$ -	\$ 27,000.00	\$ 4,195,000.00
	Services, Supplies, Materials, & Equip.	\$ 1,888,000.00	\$ 474,000.00	\$ -	\$ 85,000.00	\$ 2,447,000.00
	Scholarships & Fellowships	\$ -	\$ 5,000.00	\$ -	\$ 31,000.00	\$ 36,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 221,000.00	\$ 46,000.00	\$ -	\$ 17,000.00	\$ 284,000.00
Expenses Total		\$ 18,517,000.00	\$ 1,474,000.00	\$ -	\$ 248,000.00	\$ 20,239,000.00
Net Transfers		\$ -	\$ 362,000.00	\$ -	\$ -	\$ 362,000.00
Change in Fund Balance			\$ (1,000.00)	\$ -	\$ 40,000.00	\$ 39,000.00

College of Health and Human Services		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 38,348,000.00	\$ 145,000.00	\$ -	\$ -	\$ 38,493,000.00
	Sales & Services	\$ -	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 3,319,000.00	\$ 3,319,000.00
	Gifts & Investments	\$ -	\$ 218,000.00	\$ -	\$ -	\$ 218,000.00
	Other Revenues	\$ -	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00
Revenues Total		\$ 38,348,000.00	\$ 612,000.00	\$ -	\$ 3,319,000.00	\$ 42,279,000.00
Expenses	Salaries and Wages	\$ 26,779,000.00	\$ 36,000.00	\$ -	\$ 435,000.00	\$ 27,250,000.00
	Staff Benefits	\$ 8,506,000.00	\$ 6,000.00	\$ -	\$ 138,000.00	\$ 8,650,000.00
	Services, Supplies, Materials, & Equip.	\$ 3,012,000.00	\$ 269,000.00	\$ 1,000.00	\$ 2,482,000.00	\$ 5,764,000.00
	Scholarships & Fellowships	\$ -	\$ 8,000.00	\$ -	\$ 250,000.00	\$ 258,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 51,000.00	\$ 9,000.00	\$ -	\$ 13,000.00	\$ 73,000.00
Expenses Total		\$ 38,348,000.00	\$ 328,000.00	\$ 1,000.00	\$ 3,318,000.00	\$ 41,995,000.00
Net Transfers		\$ -	\$ (67,000.00)	\$ 25,000.00	\$ -	\$ (42,000.00)
Change in Fund Balance			\$ 217,000.00	\$ 24,000.00	\$ 1,000.00	\$ 242,000.00

School of Business		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 28,600,000.00	\$ 179,000.00	\$ -	\$ -	\$ 28,779,000.00
	Sales & Services	\$ -	\$ 257,000.00	\$ -	\$ -	\$ 257,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 577,000.00	\$ 577,000.00
	Gifts & Investments	\$ -	\$ 253,000.00	\$ -	\$ 331,000.00	\$ 584,000.00
	Other Revenues	\$ -	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00
Revenues Total		\$ 28,600,000.00	\$ 1,073,000.00	\$ -	\$ 908,000.00	\$ 30,581,000.00
Expenses	Salaries and Wages	\$ 18,413,000.00	\$ 177,000.00	\$ -	\$ 464,000.00	\$ 19,054,000.00
	Staff Benefits	\$ 5,849,000.00	\$ 89,000.00	\$ -	\$ 131,000.00	\$ 6,069,000.00
	Services, Supplies, Materials, & Equip.	\$ 4,338,000.00	\$ 698,000.00	\$ 2,000.00	\$ 99,000.00	\$ 5,137,000.00
	Scholarships & Fellowships	\$ -	\$ 39,000.00	\$ -	\$ 27,000.00	\$ 66,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 49,000.00	\$ 1,000.00	\$ 1,000.00	\$ 51,000.00
Expenses Total		\$ 28,600,000.00	\$ 1,052,000.00	\$ 3,000.00	\$ 722,000.00	\$ 30,377,000.00
Net Transfers		\$ -	\$ (7,000.00)	\$ 11,000.00	\$ -	\$ 4,000.00
Change in Fund Balance			\$ 14,000.00	\$ 8,000.00	\$ 186,000.00	\$ 208,000.00

Academic Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 39,944,000.00	\$ 5,279,000.00	\$ -	\$ -	\$ 45,223,000.00
	Sales & Services	\$ -	\$ 269,000.00	\$ -	\$ -	\$ 269,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 773,000.00	\$ 773,000.00
	Gifts & Investments	\$ -	\$ 17,000.00	\$ -	\$ 237,000.00	\$ 254,000.00
	Other Revenues	\$ -	\$ 1,109,000.00	\$ -	\$ -	\$ 1,109,000.00
Revenues Total		\$ 39,944,000.00	\$ 6,674,000.00	\$ -	\$ 1,010,000.00	\$ 47,628,000.00
Expenses	Salaries and Wages	\$ 20,242,000.00	\$ 1,086,000.00	\$ -	\$ 392,000.00	\$ 21,720,000.00
	Staff Benefits	\$ 6,429,000.00	\$ 395,000.00	\$ -	\$ 75,000.00	\$ 6,899,000.00
	Services, Supplies, Materials, & Equip.	\$ 12,830,000.00	\$ 4,058,000.00	\$ -	\$ 315,000.00	\$ 17,203,000.00
	Scholarships & Fellowships	\$ 163,000.00	\$ 584,000.00	\$ -	\$ 86,000.00	\$ 833,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 278,000.00	\$ 327,000.00	\$ -	\$ 124,000.00	\$ 729,000.00
Expenses Total		\$ 39,942,000.00	\$ 6,450,000.00	\$ -	\$ 992,000.00	\$ 47,384,000.00
Net Transfers		\$ -	\$ (224,000.00)	\$ 8,000.00	\$ -	\$ (216,000.00)
Change in Fund Balance			\$ -	\$ 8,000.00	\$ 18,000.00	\$ 26,000.00

Student Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 9,198,000.00	\$ 8,419,000.00	\$ -	\$ -	\$ 17,617,000.00
	Sales & Services	\$ -	\$ 1,234,000.00	\$ -	\$ -	\$ 1,234,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
	Gifts & Investments	\$ -	\$ 48,000.00	\$ -	\$ 175,000.00	\$ 223,000.00
	Other Revenues	\$ -	\$ 403,000.00	\$ -	\$ -	\$ 403,000.00
Revenues Total		\$ 9,198,000.00	\$ 10,104,000.00	\$ -	\$ 214,000.00	\$ 19,516,000.00
Expenses	Salaries and Wages	\$ 6,415,000.00	\$ 4,831,000.00	\$ -	\$ 37,000.00	\$ 11,283,000.00
	Staff Benefits	\$ 2,038,000.00	\$ 1,354,000.00	\$ -	\$ 9,000.00	\$ 3,401,000.00
	Services, Supplies, Materials, & Equip.	\$ 732,000.00	\$ 3,183,000.00	\$ -	\$ 102,000.00	\$ 4,017,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00
	Other Expenses	\$ 13,000.00	\$ 332,000.00	\$ -	\$ 1,000.00	\$ 346,000.00
Expenses Total		\$ 9,198,000.00	\$ 10,080,000.00	\$ -	\$ 149,000.00	\$ 19,427,000.00
Net Transfers		\$ -	\$ 215,000.00	\$ 2,000.00	\$ -	\$ 217,000.00
Change in Fund Balance			\$ 239,000.00	\$ 2,000.00	\$ 65,000.00	\$ 306,000.00

Financial Aid		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,065,000.00	\$ -	\$ -	\$ -	\$ 14,065,000.00
	Sales & Services	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 19,481,000.00	\$ 19,481,000.00
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 2,717,000.00	\$ 2,717,000.00
	Other Revenues	\$ -	\$ -	\$ -	\$ 173,000.00	\$ 173,000.00
Revenues Total		\$ 14,065,000.00	\$ -	\$ -	\$ 22,378,000.00	\$ 36,443,000.00
Expenses	Salaries and Wages	\$ 1,202,000.00	\$ -	\$ -	\$ 695,000.00	\$ 1,897,000.00
	Staff Benefits	\$ 382,000.00	\$ -	\$ -	\$ -	\$ 382,000.00
	Services, Supplies, Materials, & Equip.	\$ 66,000.00	\$ -	\$ -	\$ 78,000.00	\$ 144,000.00
	Scholarships & Fellowships	\$ 12,402,000.00	\$ 2,991,000.00	\$ -	\$ 22,326,000.00	\$ 37,719,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 13,000.00	\$ -	\$ -	\$ 3,000.00	\$ 16,000.00
Expenses Total		\$ 14,065,000.00	\$ 2,991,000.00	\$ -	\$ 23,102,000.00	\$ 40,158,000.00
Net Transfers		\$ -	\$ 3,222,000.00	\$ -	\$ 816,000.00	\$ 4,038,000.00
Change in Fund Balance			\$ 231,000.00	\$ -	\$ 92,000.00	\$ 323,000.00

Library		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 9,274,000.00	\$ -	\$ -	\$ -	\$ 9,274,000.00
	Sales & Services	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00
	Gifts & Investments	\$ -	\$ 18,000.00	\$ -	\$ 24,000.00	\$ 42,000.00
	Other Revenues	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 26,000.00
Revenues Total		\$ 9,300,000.00	\$ 36,000.00	\$ -	\$ 56,000.00	\$ 9,392,000.00
Expenses	Salaries and Wages	\$ 4,392,000.00	\$ -	\$ -	\$ 7,000.00	\$ 4,399,000.00
	Staff Benefits	\$ 1,395,000.00	\$ -	\$ -	\$ -	\$ 1,395,000.00
	Services, Supplies, Materials, & Equip.	\$ 3,499,000.00	\$ 13,000.00	\$ -	\$ 41,000.00	\$ 3,553,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 15,000.00	\$ 1,000.00	\$ -	\$ -	\$ 16,000.00
Expenses Total		\$ 9,301,000.00	\$ 14,000.00	\$ -	\$ 48,000.00	\$ 9,363,000.00
Net Transfers		\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Change in Fund Balance			\$ 23,000.00	\$ -	\$ 8,000.00	\$ 31,000.00

Sponsored Research		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,576,000.00	\$ -	\$ -	\$ -	\$ 3,576,000.00
	Sales & Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 291,000.00	\$ 291,000.00
	Gifts & Investments	\$ -	\$ 114,000.00	\$ -	\$ -	\$ 114,000.00
	Other Revenues	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Revenues Total		\$ 3,576,000.00	\$ 189,000.00	\$ -	\$ 291,000.00	\$ 4,056,000.00
Expenses	Salaries and Wages	\$ 2,128,000.00	\$ 82,000.00	\$ 27,000.00	\$ 50,000.00	\$ 2,287,000.00
	Staff Benefits	\$ 676,000.00	\$ 28,000.00	\$ 4,000.00	\$ 8,000.00	\$ 716,000.00
	Services, Supplies, Materials, & Equip.	\$ 766,000.00	\$ 29,000.00	\$ 67,000.00	\$ 93,000.00	\$ 955,000.00
	Scholarships & Fellowships	\$ -	\$ 5,000.00	\$ -	\$ 69,000.00	\$ 74,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 5,000.00	\$ 39,000.00	\$ 2,000.00	\$ 35,000.00	\$ 81,000.00
Expenses Total		\$ 3,575,000.00	\$ 183,000.00	\$ 100,000.00	\$ 255,000.00	\$ 4,113,000.00
Net Transfers		\$ -	\$ -	\$ 754,000.00	\$ -	\$ 754,000.00
Change in Fund Balance			\$ 6,000.00	\$ 654,000.00	\$ 36,000.00	\$ 696,000.00

University Administration		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 18,954,000.00	\$ 21,000.00	\$ -	\$ -	\$ 18,975,000.00
	Sales & Services	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
	Gifts & Investments	\$ -	\$ 442,000.00	\$ -	\$ 5,000.00	\$ 447,000.00
	Other Revenues	\$ -	\$ 119,000.00	\$ -	\$ -	\$ 119,000.00
Revenues Total		\$ 18,954,000.00	\$ 586,000.00	\$ -	\$ 29,000.00	\$ 19,569,000.00
Expenses	Salaries and Wages	\$ 6,045,000.00	\$ 27,000.00	\$ -	\$ -	\$ 6,072,000.00
	Staff Benefits	\$ 1,920,000.00	\$ 96,000.00	\$ -	\$ -	\$ 2,016,000.00
	Services, Supplies, Materials, & Equip.	\$ 5,291,000.00	\$ 411,000.00	\$ -	\$ 49,000.00	\$ 5,751,000.00
	Scholarships & Fellowships	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Debt Service	\$ -	\$ 117,000.00	\$ -	\$ -	\$ 117,000.00
	Utilities	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
	Other Expenses	\$ 5,680,000.00	\$ 24,000.00	\$ -	\$ -	\$ 5,704,000.00
Expenses Total		\$ 18,954,000.00	\$ 680,000.00	\$ -	\$ 49,000.00	\$ 19,683,000.00
Net Transfers		\$ -	\$ 384,000.00	\$ -	\$ 30,000.00	\$ 414,000.00
Change in Fund Balance			\$ 290,000.00	\$ -	\$ 10,000.00	\$ 300,000.00

Business Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,382,000.00	\$ -	\$ -	\$ -	\$ 14,382,000.00
	Sales & Services	\$ -	\$ 191,000.00	\$ -	\$ -	\$ 191,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 75,000.00	\$ -	\$ 1,968,000.00	\$ -	\$ 2,043,000.00
	Gifts & Investments	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00
	Other Revenues	\$ 106,000.00	\$ 153,000.00	\$ -	\$ -	\$ 259,000.00
Revenues Total		\$ 14,563,000.00	\$ 7,344,000.00	\$ 1,968,000.00	\$ -	\$ 23,875,000.00
Expenses	Salaries and Wages	\$ 8,100,000.00	\$ 46,000.00	\$ -	\$ -	\$ 8,146,000.00
	Staff Benefits	\$ 2,545,000.00	\$ 29,000.00	\$ -	\$ -	\$ 2,574,000.00
	Services, Supplies, Materials, & Equip.	\$ 2,569,000.00	\$ 89,000.00	\$ -	\$ -	\$ 2,658,000.00
	Scholarships & Fellowships	\$ 69,000.00	\$ -	\$ -	\$ -	\$ 69,000.00
	Debt Service	\$ 896,000.00	\$ -	\$ -	\$ -	\$ 896,000.00
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 385,000.00	\$ 52,000.00	\$ -	\$ -	\$ 437,000.00
Expenses Total		\$ 14,564,000.00	\$ 216,000.00	\$ -	\$ -	\$ 14,780,000.00
Net Transfers		\$ -	\$ (2,685,000.00)	\$ (1,968,000.00)	\$ -	\$ (4,653,000.00)
Change in Fund Balance			\$ 4,443,000.00	\$ -	\$ -	\$ 4,443,000.00

Facilities		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 26,650,000.00	\$ -	\$ -	\$ -	\$ 26,650,000.00
	Sales & Services	\$ 131,000.00	\$ 6,999,000.00	\$ -	\$ -	\$ 7,130,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 26,781,000.00	\$ 6,999,000.00	\$ -	\$ 4,000.00	\$ 33,784,000.00
Expenses	Salaries and Wages	\$ 11,812,000.00	\$ 1,245,000.00	\$ -	\$ -	\$ 13,057,000.00
	Staff Benefits	\$ 3,752,000.00	\$ 607,000.00	\$ -	\$ -	\$ 4,359,000.00
	Services, Supplies, Materials, & Equip.	\$ 4,266,000.00	\$ 6,141,000.00	\$ -	\$ 4,000.00	\$ 10,411,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ 6,867,000.00	\$ -	\$ -	\$ -	\$ 6,867,000.00
	Other Expenses	\$ 84,000.00	\$ 2,000.00	\$ -	\$ -	\$ 86,000.00
Expenses Total		\$ 26,781,000.00	\$ 7,995,000.00	\$ -	\$ 4,000.00	\$ 34,780,000.00
Net Transfers		\$ -	\$ 996,000.00	\$ -	\$ -	\$ 996,000.00
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

Human Resources		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,884,000.00	\$ 75,000.00	\$ -	\$ -	\$ 3,959,000.00
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 3,884,000.00	\$ 75,000.00	\$ -	\$ -	\$ 3,959,000.00
Expenses	Salaries and Wages	\$ 2,694,000.00	\$ 58,000.00	\$ -	\$ -	\$ 2,752,000.00
	Staff Benefits	\$ 856,000.00	\$ 17,000.00	\$ -	\$ -	\$ 873,000.00
	Services, Supplies, Materials, & Equip.	\$ 318,000.00	\$ -	\$ -	\$ -	\$ 318,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
Expenses Total		\$ 3,884,000.00	\$ 75,000.00	\$ -	\$ -	\$ 3,959,000.00
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

Information Technology		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,780,000.00	\$ 7,727,000.00	\$ -	\$ -	\$ 16,507,000.00
	Sales & Services	\$ -	\$ 2,880,000.00	\$ -	\$ -	\$ 2,880,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 8,780,000.00	\$ 10,607,000.00	\$ -	\$ 6,000.00	\$ 19,393,000.00
Expenses	Salaries and Wages	\$ 6,024,000.00	\$ 3,664,000.00	\$ -	\$ 5,000.00	\$ 9,693,000.00
	Staff Benefits	\$ 1,913,000.00	\$ 1,386,000.00	\$ -	\$ 1,000.00	\$ 3,300,000.00
	Services, Supplies, Materials, & Equip.	\$ 842,000.00	\$ 5,340,000.00	\$ -	\$ -	\$ 6,182,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
	Other Expenses	\$ 1,000.00	\$ 177,000.00	\$ -	\$ -	\$ 178,000.00
Expenses Total		\$ 8,780,000.00	\$ 10,578,000.00	\$ -	\$ 6,000.00	\$ 19,364,000.00
Net Transfers		\$ -	\$ (29,000.00)	\$ -	\$ -	\$ (29,000.00)
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

Public Safety		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,275,000.00	\$ 858,000.00	\$ -	\$ -	\$ 4,133,000.00
	Sales & Services	\$ -	\$ 1,356,000.00	\$ -	\$ -	\$ 1,356,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	Other Revenues	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Revenues Total		\$ 3,275,000.00	\$ 2,216,000.00	\$ -	\$ -	\$ 5,491,000.00
Expenses	Salaries and Wages	\$ 2,427,000.00	\$ 1,310,000.00	\$ -	\$ -	\$ 3,737,000.00
	Staff Benefits	\$ 771,000.00	\$ 588,000.00	\$ -	\$ -	\$ 1,359,000.00
	Services, Supplies, Materials, & Equip.	\$ 77,000.00	\$ 286,000.00	\$ -	\$ -	\$ 363,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00
Expenses Total		\$ 3,275,000.00	\$ 2,215,000.00	\$ -	\$ -	\$ 5,490,000.00
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Advancement		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 5,404,000.00	\$ -	\$ -	\$ -	\$ 5,404,000.00
	Sales & Services	\$ -	\$ 1,558,000.00	\$ -	\$ -	\$ 1,558,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 5,404,000.00	\$ 1,560,000.00	\$ -	\$ -	\$ 6,964,000.00
Expenses	Salaries and Wages	\$ 3,926,000.00	\$ 134,000.00	\$ -	\$ -	\$ 4,060,000.00
	Staff Benefits	\$ 1,247,000.00	\$ 52,000.00	\$ -	\$ -	\$ 1,299,000.00
	Services, Supplies, Materials, & Equip.	\$ 231,000.00	\$ 1,430,000.00	\$ -	\$ -	\$ 1,661,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00
Expenses Total		\$ 5,404,000.00	\$ 1,771,000.00	\$ -	\$ -	\$ 7,175,000.00
Net Transfers		\$ -	\$ 228,000.00	\$ -	\$ -	\$ 228,000.00
Change in Fund Balance			\$ 17,000.00	\$ -	\$ -	\$ 17,000.00

Dining		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 6,473,000.00	\$ -	\$ -	\$ 6,473,000.00
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 21,599,000.00	\$ -	\$ -	\$ 21,599,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
	Other Revenues	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Revenues Total		\$ -	\$ 21,804,000.00	\$ -	\$ -	\$ 21,804,000.00
Expenses	Salaries and Wages	\$ -	\$ 404,000.00	\$ -	\$ -	\$ 404,000.00
	Staff Benefits	\$ -	\$ 171,000.00	\$ -	\$ -	\$ 171,000.00
	Services, Supplies, Materials, & Equip.	\$ -	\$ 18,482,000.00	\$ -	\$ -	\$ 18,482,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ 1,115,000.00
	Utilities	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
	Other Expenses	\$ -	\$ 404,000.00	\$ -	\$ -	\$ 404,000.00
Expenses Total		\$ -	\$ 21,126,000.00	\$ -	\$ -	\$ 21,126,000.00
Net Transfers		\$ -	\$ (238,000.00)	\$ -	\$ -	\$ (238,000.00)
Change in Fund Balance			\$ 440,000.00	\$ -	\$ -	\$ 440,000.00
Ending Fund Balance			\$ 6,913,000.00	\$ -	\$ -	\$ 6,913,000.00

Housing		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 23,724,000.00	\$ -	\$ -	\$ 23,724,000.00
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 35,363,000.00	\$ -	\$ -	\$ 35,363,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 35,378,000.00	\$ -	\$ -	\$ 35,378,000.00
Expenses	Salaries and Wages	\$ -	\$ 3,390,000.00	\$ -	\$ -	\$ 3,390,000.00
	Staff Benefits	\$ -	\$ 969,000.00	\$ -	\$ -	\$ 969,000.00
	Services, Supplies, Materials, & Equip.	\$ -	\$ 15,747,000.00	\$ -	\$ -	\$ 15,747,000.00
	Scholarships & Fellowships	\$ -	\$ 1,326,000.00	\$ -	\$ -	\$ 1,326,000.00
	Debt Service	\$ -	\$ 8,563,000.00	\$ -	\$ -	\$ 8,563,000.00
	Utilities	\$ -	\$ 2,147,000.00	\$ -	\$ -	\$ 2,147,000.00
	Other Expenses	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Expenses Total		\$ -	\$ 32,146,000.00	\$ -	\$ -	\$ 32,146,000.00
Net Transfers		\$ -	\$ (3,221,000.00)	\$ -	\$ -	\$ (3,221,000.00)
Change in Fund Balance			\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Ending Fund Balance			\$ 23,735,000.00	\$ -	\$ -	\$ 23,735,000.00

Parking		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 1,305,000.00	\$ -	\$ -	\$ 1,305,000.00
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 1,345,000.00	\$ -	\$ -	\$ 1,345,000.00
	Sales & Services	\$ -	\$ 4,566,000.00	\$ -	\$ -	\$ 4,566,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Revenues Total		\$ -	\$ 5,920,000.00	\$ -	\$ -	\$ 5,920,000.00
Expenses	Salaries and Wages	\$ -	\$ 802,000.00	\$ -	\$ -	\$ 802,000.00
	Staff Benefits	\$ -	\$ 349,000.00	\$ -	\$ -	\$ 349,000.00
	Services, Supplies, Materials, & Equip.	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ 2,100,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 1,835,000.00	\$ -	\$ -	\$ 1,835,000.00
	Utilities	\$ -	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00
	Other Expenses	\$ -	\$ 223,000.00	\$ -	\$ -	\$ 223,000.00
Expenses Total		\$ -	\$ 5,417,000.00	\$ -	\$ -	\$ 5,417,000.00
Net Transfers		\$ -	\$ (503,000.00)	\$ -	\$ -	\$ (503,000.00)
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -
Ending Fund Balance			\$ 1,305,000.00	\$ -	\$ -	\$ 1,305,000.00

Athletics		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 3,369,000.00	\$ -	\$ -	\$ 3,369,000.00
Revenues	State Appropriation, Tuition, & Fees	\$ 1,781,000.00	\$ 12,716,000.00	\$ -	\$ -	\$ 14,497,000.00
	Sales & Services	\$ -	\$ 2,937,000.00	\$ -	\$ -	\$ 2,937,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 2,155,000.00	\$ -	\$ -	\$ 2,155,000.00
	Other Revenues	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Revenues Total		\$ 1,781,000.00	\$ 17,933,000.00	\$ -	\$ -	\$ 19,714,000.00
Expenses	Salaries and Wages	\$ 874,000.00	\$ 5,969,000.00	\$ -	\$ -	\$ 6,843,000.00
	Staff Benefits	\$ 277,000.00	\$ 2,303,000.00	\$ -	\$ -	\$ 2,580,000.00
	Services, Supplies, Materials, & Equip.	\$ 629,000.00	\$ 5,633,000.00	\$ -	\$ -	\$ 6,262,000.00
	Scholarships & Fellowships	\$ -	\$ 2,796,000.00	\$ -	\$ -	\$ 2,796,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
	Other Expenses	\$ 1,000.00	\$ 1,058,000.00	\$ -	\$ -	\$ 1,059,000.00
Expenses Total		\$ 1,781,000.00	\$ 17,869,000.00	\$ -	\$ -	\$ 19,650,000.00
Net Transfers		\$ -	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
Change in Fund Balance		\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
Ending Fund Balance		\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ 3,569,000.00

Student Health		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 2,717,000.00	\$ -	\$ -	\$ 2,717,000.00
Revenues	State Appropriation, Tuition, & Fees	\$ 3,000.00	\$ 3,773,000.00	\$ -	\$ -	\$ 3,776,000.00
	Sales & Services	\$ -	\$ 3,837,000.00	\$ -	\$ -	\$ 3,837,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
	Gifts & Investments	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	Other Revenues	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
Revenues Total		\$ 3,000.00	\$ 7,997,000.00	\$ -	\$ 50,000.00	\$ 8,050,000.00
Expenses	Salaries and Wages	\$ -	\$ 2,366,000.00	\$ -	\$ 27,000.00	\$ 2,393,000.00
	Staff Benefits	\$ -	\$ 934,000.00	\$ -	\$ 8,000.00	\$ 942,000.00
	Services, Supplies, Materials, & Equip.	\$ 3,000.00	\$ 4,128,000.00	\$ -	\$ 15,000.00	\$ 4,146,000.00
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 156,000.00	\$ -	\$ -	\$ 156,000.00
Expenses Total		\$ 3,000.00	\$ 7,584,000.00	\$ -	\$ 50,000.00	\$ 7,637,000.00
Net Transfers		\$ -	\$ (413,000.00)	\$ -	\$ -	\$ (413,000.00)
Change in Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ -	\$ 2,717,000.00	\$ -	\$ -	\$ 2,717,000.00

Other Auxiliaries		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 15,000.00	\$ 5,250,000.00	\$ -	\$ -	\$ 5,265,000.00
	Sales & Services	\$ -	\$ 4,509,000.00	\$ -	\$ -	\$ 4,509,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00
	Other Revenues	\$ -	\$ 828,000.00	\$ -	\$ -	\$ 828,000.00
Revenues Total		\$ 15,000.00	\$ 10,631,000.00	\$ -	\$ -	\$ 10,646,000.00
Expenses	Salaries and Wages	\$ 12,000.00	\$ 1,493,000.00	\$ -	\$ -	\$ 1,505,000.00
	Staff Benefits	\$ 4,000.00	\$ 631,000.00	\$ -	\$ -	\$ 635,000.00
	Services, Supplies, Materials, & Equip.	\$ -	\$ 2,074,000.00	\$ -	\$ -	\$ 2,074,000.00
	Scholarships & Fellowships	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
	Debt Service	\$ -	\$ 4,744,000.00	\$ 797,000.00	\$ -	\$ 5,541,000.00
	Utilities	\$ -	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00
	Other Expenses	\$ -	\$ 422,000.00	\$ -	\$ -	\$ 422,000.00
Expenses Total		\$ 16,000.00	\$ 9,448,000.00	\$ 797,000.00	\$ -	\$ 10,261,000.00
Net Transfers		\$ -	\$ (813,000.00)	\$ 797,000.00	\$ -	\$ (16,000.00)
Change in Fund Balance			\$ 370,000.00	\$ -	\$ -	\$ 370,000.00

Center for Marine Science		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 5,369,000.00	\$ -	\$ -	\$ -	\$ 5,369,000.00
	Sales & Services	\$ -	\$ 788,000.00	\$ -	\$ -	\$ 788,000.00
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 5,192,000.00	\$ 5,192,000.00
	Gifts & Investments	\$ -	\$ 105,000.00	\$ -	\$ 132,000.00	\$ 237,000.00
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 5,369,000.00	\$ 893,000.00	\$ -	\$ 5,324,000.00	\$ 11,586,000.00
Expenses	Salaries and Wages	\$ 3,016,000.00	\$ 392,000.00	\$ 10,000.00	\$ 1,571,000.00	\$ 4,989,000.00
	Staff Benefits	\$ 958,000.00	\$ 156,000.00	\$ 2,000.00	\$ 310,000.00	\$ 1,426,000.00
	Services, Supplies, Materials, & Equip.	\$ 1,383,000.00	\$ 285,000.00	\$ 7,000.00	\$ 3,319,000.00	\$ 4,994,000.00
	Scholarships & Fellowships	\$ -	\$ 1,000.00	\$ -	\$ 73,000.00	\$ 74,000.00
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 129,000.00	\$ -	\$ -	\$ 129,000.00
	Other Expenses	\$ 13,000.00	\$ 29,000.00	\$ -	\$ 32,000.00	\$ 74,000.00
Expenses Total		\$ 5,370,000.00	\$ 992,000.00	\$ 19,000.00	\$ 5,305,000.00	\$ 11,686,000.00
Net Transfers		\$ -	\$ 195,000.00	\$ 122,000.00	\$ (19,000.00)	\$ 298,000.00
Change in Fund Balance			\$ 96,000.00	\$ 103,000.00	\$ -	\$ 199,000.00

Central Funds Not Budgeted in a Unit		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 9,571,816.00				\$ 9,571,816.00
	Sales & Services	\$ -				\$ -
	Patient Services	\$ -				\$ -
	Contracts & Grants	\$ -				\$ -
	Gifts & Investments	\$ -				\$ -
	Other Revenues					\$ -
Revenues Total		\$ 9,571,816.00	\$ -	\$ -	\$ -	\$ 9,571,816.00
Expenses	Salaries and Wages	\$ 1,441,632.00				\$ 1,441,632.00
	Staff Benefits	\$ 458,368.00				\$ 458,368.00
	Services, Supplies, Materials, & Equip.	\$ -				\$ -
	Scholarships & Fellowships					\$ -
	Debt Service	\$ -				\$ -
	Utilities	\$ -				\$ -
	Other Expenses	\$ 7,671,816.00				\$ 7,671,816.00
Expenses Total		\$ 9,571,816.00	\$ -	\$ -	\$ -	\$ 9,571,816.00
Transfers	Transfers In	\$ -				\$ -
	Transfers Out to Capital	\$ -				\$ -
	Transfers Out (Other)	\$ -				\$ -
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -