

UNC Wilmington						
	General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total	
Revenues						
State Appropriations	\$ 190,717,000	\$ -	\$ -	\$ -	\$ 190,717,000	
Tuition & Fees	\$ 111,467,000	\$ 41,746,000	\$ -	\$ -	\$ 153,213,000	
<i>Less Discounts and Allowances</i>	\$ (6,032,000)	\$ (4,435,000)	\$ -	\$ (18,010,000)	\$ (28,477,000)	
Sales & Services	\$ 131,000	\$ 68,279,000	\$ -	\$ 6,000	\$ 68,416,000	
Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracts & Grants	\$ 2,276,000	\$ -	\$ 1,892,000	\$ 30,150,000	\$ 34,318,000	
Gifts & Investments	\$ -	\$ 7,296,000	\$ -	\$ 3,960,000	\$ 11,256,000	
Other Revenues	\$ 132,000	\$ 3,724,000	\$ -	\$ 184,000	\$ 4,040,000	
Revenues Total	\$ 298,691,000	\$ 116,610,000	\$ 1,892,000	\$ 16,290,000	\$ 433,483,000	
Expenses						
Salaries and Wages	\$ 179,973,000	\$ 22,819,000	\$ 119,000	\$ 4,736,000	\$ 207,647,000	
Staff Benefits	\$ 58,117,000	\$ 9,731,000	\$ 27,000	\$ 779,000	\$ 68,654,000	
Services, Supplies, Materials, & Equip.	\$ 36,971,000	\$ 52,685,000	\$ 457,000	\$ 5,637,000	\$ 95,750,000	
Scholarships & Fellowships	\$ 12,123,000	\$ 7,336,000	\$ 4,000	\$ 22,273,000	\$ 41,736,000	
<i>Less Discounts and Allowances</i>	\$ (6,032,000)	\$ (4,435,000)	\$ -	\$ (18,010,000)	\$ (28,477,000)	
Debt Service	\$ 896,000	\$ 16,278,000	\$ 796,000	\$ -	\$ 17,970,000	
Utilities	\$ 6,391,000	\$ 3,040,000	\$ -	\$ -	\$ 9,431,000	
Other Expenses	\$ 10,252,000	\$ 2,782,000	\$ 6,000	\$ 191,000	\$ 13,231,000	
Expenses Total	\$ 298,691,000	\$ 110,236,000	\$ 1,409,000	\$ 15,606,000	\$ 425,942,000	
Net Transfers	\$ -	\$ (1,964,000)	\$ 154,000	\$ 752,000	\$ (1,058,000)	
Change in Fund Balance		\$ 4,410,000	\$ 637,000	\$ 1,436,000	\$ 6,483,000	

UNC Wilmington- Unit Breakout

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	\$ 37,846,000	\$ 1,000	\$ -	\$ -	\$ 37,847,000
	Sales & Services	\$ -	\$ 68,000	\$ -	\$ -	\$ 68,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 712,000	\$ 712,000
	Gifts & Investments	\$ -	\$ 81,000	\$ -	\$ 270,000	\$ 351,000
	Other Revenues	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000
Revenues Total		\$ 37,846,000	\$ 199,000	\$ -	\$ 982,000	\$ 39,027,000
Expenses	Salaries and Wages	\$ 27,643,000	\$ 48,000	\$ -	\$ 430,000	\$ 28,121,000
	Staff Benefits	\$ 9,060,000	\$ 8,000	\$ -	\$ 103,000	\$ 9,171,000
	Services, Supplies, Materials, & Equip.	\$ 1,143,000	\$ 248,000	\$ 2,000	\$ 320,000	\$ 1,713,000
	Scholarships & Fellowships	\$ -	\$ 12,000	\$ -	\$ 6,000	\$ 18,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Expenses Total		\$ 37,846,000	\$ 336,000	\$ 2,000	\$ 859,000	\$ 39,043,000
Net Transfers		\$ -	\$ 143,000	\$ 46,000	\$ -	\$ 189,000
Change in Fund Balance			\$ 6,000	\$ 44,000	\$ 123,000	\$ 173,000

College of Science and Engineering		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 37,879,000	\$ 47,000	\$ -	\$ -	\$ 37,926,000
	Sales & Services	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 3,825,000	\$ 3,825,000
	Gifts & Investments	\$ -	\$ 252,000	\$ -	\$ 214,000	\$ 466,000
	Other Revenues	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
Revenues Total		\$ 37,879,000	\$ 361,000	\$ -	\$ 4,039,000	\$ 42,279,000
Expenses	Salaries and Wages	\$ 27,477,000	\$ 23,000	\$ 12,000	\$ 1,399,000	\$ 28,911,000
	Staff Benefits	\$ 9,007,000	\$ 3,000	\$ 2,000	\$ 187,000	\$ 9,199,000
	Services, Supplies, Materials, & Equip.	\$ 1,395,000	\$ 225,000	\$ 34,000	\$ 2,163,000	\$ 3,817,000
	Scholarships & Fellowships	\$ -	\$ 30,000	\$ 4,000	\$ 88,000	\$ 122,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 6,000	\$ 3,000	\$ 23,000	\$ 32,000
Expenses Total		\$ 37,879,000	\$ 287,000	\$ 55,000	\$ 3,860,000	\$ 42,081,000
Net Transfers		\$ -	\$ 11,000	\$ 139,000	\$ (37,000)	\$ 113,000
Change in Fund Balance			\$ 85,000	\$ 84,000	\$ 142,000	\$ 311,000

College of Education		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 15,387,000	\$ -	\$ -	\$ -	\$ 15,387,000
	Sales & Services	\$ -	\$ 144,000	\$ -	\$ -	\$ 144,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 2,201,000	\$ -	\$ -	\$ 201,000	\$ 2,402,000
	Gifts & Investments	\$ -	\$ 56,000	\$ -	\$ 80,000	\$ 136,000
	Other Revenues	\$ -	\$ 856,000	\$ -	\$ -	\$ 856,000
Revenues Total		\$ 17,588,000	\$ 1,056,000	\$ -	\$ 281,000	\$ 18,925,000
Expenses	Salaries and Wages	\$ 12,067,000	\$ 556,000	\$ -	\$ 111,000	\$ 12,734,000
	Staff Benefits	\$ 3,955,000	\$ 164,000	\$ -	\$ 33,000	\$ 4,152,000
	Services, Supplies, Materials, & Equip.	\$ 1,345,000	\$ 383,000	\$ -	\$ 78,000	\$ 1,806,000
	Scholarships & Fellowships	\$ -	\$ 4,000	\$ -	\$ 3,000	\$ 7,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 221,000	\$ 46,000	\$ -	\$ 1,000	\$ 268,000
Expenses Total		\$ 17,588,000	\$ 1,153,000	\$ -	\$ 226,000	\$ 18,967,000
Net Transfers		\$ -	\$ 97,000	\$ 5,000	\$ -	\$ 102,000
Change in Fund Balance			\$ -	\$ 5,000	\$ 55,000	\$ 60,000

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	\$ 36,195,000	\$ 163,000	\$ -	\$ -	\$ 36,358,000
	Sales & Services	\$ -	\$ 141,000	\$ -	\$ -	\$ 141,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 583,000	\$ 583,000
	Gifts & Investments	\$ -	\$ 234,000	\$ -	\$ 259,000	\$ 493,000
	Other Revenues	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
Revenues Total		\$ 36,195,000	\$ 574,000	\$ -	\$ 842,000	\$ 37,611,000
Expenses	Salaries and Wages	\$ 25,283,000	\$ 82,000	\$ -	\$ 189,000	\$ 25,554,000
	Staff Benefits	\$ 8,288,000	\$ 30,000	\$ -	\$ 53,000	\$ 8,371,000
	Services, Supplies, Materials, & Equip.	\$ 2,573,000	\$ 266,000	\$ -	\$ 361,000	\$ 3,200,000
	Scholarships & Fellowships	\$ -	\$ 12,000	\$ -	\$ 10,000	\$ 22,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 51,000	\$ 9,000	\$ -	\$ 1,000	\$ 61,000
Expenses Total		\$ 36,195,000	\$ 399,000	\$ -	\$ 614,000	\$ 37,208,000
Net Transfers		\$ -	\$ -	\$ 21,000	\$ (43,000)	\$ (22,000)
Change in Fund Balance			\$ 175,000	\$ 21,000	\$ 185,000	\$ 381,000

School of Business		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 25,039,000	\$ 118,000	\$ -	\$ -	\$ 25,157,000
	Sales & Services	\$ -	\$ 273,000	\$ -	\$ -	\$ 273,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 458,000	\$ 458,000
	Gifts & Investments	\$ -	\$ 259,000	\$ -	\$ 260,000	\$ 519,000
	Other Revenues	\$ -	\$ 375,000	\$ -	\$ 3,000	\$ 378,000
Revenues Total		\$ 25,039,000	\$ 1,025,000	\$ -	\$ 721,000	\$ 26,785,000
Expenses	Salaries and Wages	\$ 17,717,000	\$ 320,000	\$ -	\$ 410,000	\$ 18,447,000
	Staff Benefits	\$ 5,808,000	\$ 133,000	\$ -	\$ 111,000	\$ 6,052,000
	Services, Supplies, Materials, & Equip.	\$ 1,444,000	\$ 378,000	\$ 1,000	\$ 76,000	\$ 1,899,000
	Scholarships & Fellowships	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 70,000	\$ 37,000	\$ 1,000	\$ 1,000	\$ 109,000
Expenses Total		\$ 25,039,000	\$ 898,000	\$ 2,000	\$ 598,000	\$ 26,537,000
Net Transfers		\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000
Change in Fund Balance			\$ 127,000	\$ 9,000	\$ 123,000	\$ 259,000

Academic Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 34,484,000	\$ 5,267,000	\$ -	\$ -	\$ 39,751,000
	Sales & Services	\$ -	\$ 271,000	\$ -	\$ -	\$ 271,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 593,000	\$ 593,000
	Gifts & Investments	\$ -	\$ 26,000	\$ -	\$ 180,000	\$ 206,000
	Other Revenues	\$ -	\$ 728,000	\$ -	\$ -	\$ 728,000
Revenues Total		\$ 34,484,000	\$ 6,292,000	\$ -	\$ 773,000	\$ 41,549,000
Expenses	Salaries and Wages	\$ 16,636,000	\$ 1,217,000	\$ -	\$ 288,000	\$ 18,141,000
	Staff Benefits	\$ 5,453,000	\$ 434,000	\$ -	\$ 58,000	\$ 5,945,000
	Services, Supplies, Materials, & Equip.	\$ 11,589,000	\$ 3,442,000	\$ 7,000	\$ 232,000	\$ 15,270,000
	Scholarships & Fellowships	\$ 512,000	\$ 625,000	\$ -	\$ 27,000	\$ 1,164,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 294,000	\$ 353,000	\$ -	\$ 115,000	\$ 762,000
Expenses Total		\$ 34,484,000	\$ 6,071,000	\$ 7,000	\$ 720,000	\$ 41,282,000
Net Transfers		\$ -	\$ (220,000)	\$ 7,000	\$ -	\$ (213,000)
Change in Fund Balance			\$ 1,000	\$ -	\$ 53,000	\$ 54,000

Student Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 8,185,000	\$ 7,077,000	\$ -	\$ -	\$ 15,262,000
	Sales & Services	\$ -	\$ 978,000	\$ -	\$ -	\$ 978,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
	Gifts & Investments	\$ -	\$ 38,000	\$ -	\$ 168,000	\$ 206,000
	Other Revenues	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Revenues Total		\$ 8,185,000	\$ 8,393,000	\$ -	\$ 175,000	\$ 16,753,000
Expenses	Salaries and Wages	\$ 5,655,000	\$ 4,386,000	\$ -	\$ 12,000	\$ 10,053,000
	Staff Benefits	\$ 1,876,000	\$ 1,285,000	\$ -	\$ -	\$ 3,161,000
	Services, Supplies, Materials, & Equip.	\$ 641,000	\$ 2,212,000	\$ -	\$ 69,000	\$ 2,922,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 315,000	\$ -	\$ -	\$ 315,000
	Other Expenses	\$ 13,000	\$ 238,000	\$ -	\$ 1,000	\$ 252,000
Expenses Total		\$ 8,185,000	\$ 8,436,000	\$ -	\$ 84,000	\$ 16,705,000
Net Transfers		\$ -	\$ 42,000	\$ 1,000	\$ (1,000)	\$ 42,000
Change in Fund Balance			\$ (1,000)	\$ 1,000	\$ 90,000	\$ 90,000

Financial Aid		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 13,132,000	\$ -	\$ -	\$ -	\$ 13,132,000
	Sales & Services	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 20,032,000	\$ 20,032,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 2,431,000	\$ 2,431,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 181,000	\$ 181,000
Revenues Total		\$ 13,132,000	\$ -	\$ -	\$ 22,650,000	\$ 35,782,000
Expenses	Salaries and Wages	\$ 1,139,000	\$ -	\$ -	\$ 718,000	\$ 1,857,000
	Staff Benefits	\$ 373,000	\$ -	\$ -	\$ -	\$ 373,000
	Services, Supplies, Materials, & Equip.	\$ 65,000	\$ -	\$ -	\$ 90,000	\$ 155,000
	Scholarships & Fellowships	\$ 11,542,000	\$ 2,437,000	\$ -	\$ 22,047,000	\$ 36,026,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Expenses Total		\$ 13,132,000	\$ 2,437,000	\$ -	\$ 22,855,000	\$ 38,424,000
Net Transfers		\$ -	\$ 3,198,000	\$ -	\$ 801,000	\$ 3,999,000
Change in Fund Balance			\$ 761,000	\$ -	\$ 596,000	\$ 1,357,000

Library		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 9,004,000	\$ -	\$ -	\$ -	\$ 9,004,000
	Sales & Services	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	Gifts & Investments	\$ -	\$ 10,000	\$ -	\$ 22,000	\$ 32,000
	Other Revenues	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
Revenues Total		\$ 9,030,000	\$ 31,000	\$ -	\$ 62,000	\$ 9,123,000
Expenses	Salaries and Wages	\$ 4,159,000	\$ 1,000	\$ -	\$ 16,000	\$ 4,176,000
	Staff Benefits	\$ 1,363,000	\$ -	\$ -	\$ 6,000	\$ 1,369,000
	Services, Supplies, Materials, & Equip.	\$ 3,493,000	\$ 11,000	\$ -	\$ 37,000	\$ 3,541,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 15,000	\$ 1,000	\$ -	\$ -	\$ 16,000
Expenses Total		\$ 9,030,000	\$ 13,000	\$ -	\$ 59,000	\$ 9,102,000
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ 18,000	\$ -	\$ 3,000	\$ 21,000

Sponsored Research		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,103,000	\$ -	\$ -	\$ -	\$ 3,103,000
	Sales & Services	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 308,000	\$ 308,000
	Gifts & Investments	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000
	Other Revenues	\$ -	\$ 78,000	\$ -	\$ -	\$ 78,000
Revenues Total		\$ 3,103,000	\$ 169,000	\$ -	\$ 308,000	\$ 3,580,000
Expenses	Salaries and Wages	\$ 1,934,000	\$ 60,000	\$ 94,000	\$ 92,000	\$ 2,180,000
	Staff Benefits	\$ 634,000	\$ 25,000	\$ 22,000	\$ 12,000	\$ 693,000
	Services, Supplies, Materials, & Equip.	\$ 530,000	\$ 49,000	\$ 410,000	\$ 100,000	\$ 1,089,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 5,000	\$ 36,000	\$ 2,000	\$ 49,000	\$ 92,000
Expenses Total		\$ 3,103,000	\$ 170,000	\$ 528,000	\$ 308,000	\$ 4,109,000
Net Transfers		\$ -	\$ -	\$ 930,000	\$ -	\$ 930,000
Change in Fund Balance			\$ (1,000)	\$ 402,000	\$ -	\$ 401,000

University Administration		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 15,103,000	\$ 21,000	\$ -	\$ -	\$ 15,124,000
	Sales & Services	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
	Gifts & Investments	\$ -	\$ 421,000	\$ -	\$ 4,000	\$ 425,000
	Other Revenues	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000
Revenues Total		\$ 15,103,000	\$ 542,000	\$ -	\$ 7,000	\$ 15,652,000
Expenses	Salaries and Wages	\$ 5,388,000	\$ 25,000	\$ -	\$ -	\$ 5,413,000
	Staff Benefits	\$ 1,766,000	\$ 104,000	\$ -	\$ -	\$ 1,870,000
	Services, Supplies, Materials, & Equip.	\$ 3,343,000	\$ 416,000	\$ -	\$ 40,000	\$ 3,799,000
	Scholarships & Fellowships	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
	Debt Service	\$ -	\$ 119,000	\$ -	\$ -	\$ 119,000
	Utilities	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
	Other Expenses	\$ 4,588,000	\$ 22,000	\$ -	\$ -	\$ 4,610,000
Expenses Total		\$ 15,103,000	\$ 689,000	\$ -	\$ 40,000	\$ 15,832,000
Net Transfers		\$ -	\$ 259,000	\$ -	\$ 35,000	\$ 294,000
Change in Fund Balance			\$ 112,000	\$ -	\$ 2,000	\$ 114,000

Business Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,056,000	\$ -	\$ -	\$ -	\$ 14,056,000
	Sales & Services	\$ -	\$ 192,000	\$ -	\$ -	\$ 192,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 75,000	\$ -	\$ 1,892,000	\$ -	\$ 1,967,000
	Gifts & Investments	\$ -	\$ 3,596,000	\$ -	\$ -	\$ 3,596,000
	Other Revenues	\$ 106,000	\$ 150,000	\$ -	\$ -	\$ 256,000
Revenues Total		\$ 14,237,000	\$ 3,938,000	\$ 1,892,000	\$ -	\$ 20,067,000
Expenses	Salaries and Wages	\$ 7,861,000	\$ 45,000	\$ -	\$ -	\$ 7,906,000
	Staff Benefits	\$ 1,678,000	\$ 28,000	\$ -	\$ -	\$ 1,706,000
	Services, Supplies, Materials, & Equip.	\$ 3,337,000	\$ 152,000	\$ -	\$ -	\$ 3,489,000
	Scholarships & Fellowships	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
	Debt Service	\$ 896,000	\$ -	\$ -	\$ -	\$ 896,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 396,000	\$ 47,000	\$ -	\$ -	\$ 443,000
Expenses Total		\$ 14,237,000	\$ 272,000	\$ -	\$ -	\$ 14,509,000
Net Transfers		\$ -	\$ (2,656,000)	\$ (1,892,000)	\$ -	\$ (4,548,000)
Change in Fund Balance			\$ 1,010,000	\$ -	\$ -	\$ 1,010,000

Facilities		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 22,929,000	\$ -	\$ -	\$ -	\$ 22,929,000
	Sales & Services	\$ 131,000	\$ 5,767,000	\$ -	\$ -	\$ 5,898,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 23,060,000	\$ 5,767,000	\$ -	\$ 4,000	\$ 28,831,000
Expenses	Salaries and Wages	\$ 10,144,000	\$ 1,146,000	\$ -	\$ -	\$ 11,290,000
	Staff Benefits	\$ 3,325,000	\$ 561,000	\$ -	\$ -	\$ 3,886,000
	Services, Supplies, Materials, & Equip.	\$ 3,206,000	\$ 4,993,000	\$ -	\$ 4,000	\$ 8,203,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ 6,373,000	\$ -	\$ -	\$ -	\$ 6,373,000
	Other Expenses	\$ 12,000	\$ 2,000	\$ -	\$ -	\$ 14,000
Expenses Total		\$ 23,060,000	\$ 6,702,000	\$ -	\$ 4,000	\$ 29,766,000
Net Transfers		\$ -	\$ 936,000	\$ -	\$ -	\$ 936,000
Change in Fund Balance			\$ 1,000	\$ -	\$ -	\$ 1,000

Human Resources		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,301,000	\$ -	\$ -	\$ -	\$ 3,301,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 3,301,000	\$ -	\$ -	\$ -	\$ 3,301,000
Expenses	Salaries and Wages	\$ 2,328,000	\$ -	\$ -	\$ -	\$ 2,328,000
	Staff Benefits	\$ 763,000	\$ -	\$ -	\$ -	\$ 763,000
	Services, Supplies, Materials, & Equip.	\$ 194,000	\$ -	\$ -	\$ -	\$ 194,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Expenses Total		\$ 3,301,000	\$ -	\$ -	\$ -	\$ 3,301,000
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	\$ 8,229,000	\$ 7,019,000	\$ -	\$ -	\$ 15,248,000
	Sales & Services	\$ -	\$ 2,923,000	\$ -	\$ -	\$ 2,923,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 8,229,000	\$ 9,942,000	\$ -	\$ -	\$ 18,171,000
Expenses	Salaries and Wages	\$ 5,557,000	\$ 3,395,000	\$ -	\$ -	\$ 8,952,000
	Staff Benefits	\$ 1,822,000	\$ 1,302,000	\$ -	\$ -	\$ 3,124,000
	Services, Supplies, Materials, & Equip.	\$ 849,000	\$ 5,145,000	\$ -	\$ -	\$ 5,994,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000
	Other Expenses	\$ 1,000	\$ 55,000	\$ -	\$ -	\$ 56,000
Expenses Total		\$ 8,229,000	\$ 9,910,000	\$ -	\$ -	\$ 18,139,000
Net Transfers		\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000
Change in Fund Balance			\$ 101,000	\$ -	\$ -	\$ 101,000

Public Safety		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 2,802,000	\$ 810,000	\$ -	\$ -	\$ 3,612,000
	Sales & Services	\$ -	\$ 1,520,000	\$ -	\$ -	\$ 1,520,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	Other Revenues	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Revenues Total		\$ 2,802,000	\$ 2,332,000	\$ -	\$ -	\$ 5,134,000
Expenses	Salaries and Wages	\$ 1,961,000	\$ 1,354,000	\$ -	\$ -	\$ 3,315,000
	Staff Benefits	\$ 643,000	\$ 670,000	\$ -	\$ -	\$ 1,313,000
	Services, Supplies, Materials, & Equip.	\$ 198,000	\$ 277,000	\$ -	\$ -	\$ 475,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 31,000	\$ -	\$ -	\$ 31,000
Expenses Total		\$ 2,802,000	\$ 2,332,000	\$ -	\$ -	\$ 5,134,000
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

Advancement		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 5,120,000	\$ -	\$ -	\$ -	\$ 5,120,000
	Sales & Services	\$ -	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 5,120,000	\$ 1,493,000	\$ -	\$ -	\$ 6,613,000
Expenses	Salaries and Wages	\$ 3,683,000	\$ 154,000	\$ -	\$ -	\$ 3,837,000
	Staff Benefits	\$ 1,207,000	\$ 46,000	\$ -	\$ -	\$ 1,253,000
	Services, Supplies, Materials, & Equip.	\$ 230,000	\$ 1,383,000	\$ -	\$ -	\$ 1,613,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 176,000	\$ -	\$ -	\$ 176,000
Expenses Total		\$ 5,120,000	\$ 1,759,000	\$ -	\$ -	\$ 6,879,000
Net Transfers		\$ -	\$ 266,000	\$ -	\$ -	\$ 266,000
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

Dining		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 5,516,000	\$ -	\$ -	\$ 5,516,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 21,230,000	\$ -	\$ -	\$ 21,230,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 281,000	\$ -	\$ -	\$ 281,000
	Other Revenues	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Revenues Total		\$ -	\$ 21,591,000	\$ -	\$ -	\$ 21,591,000
Expenses	Salaries and Wages	\$ -	\$ 408,000	\$ -	\$ -	\$ 408,000
	Staff Benefits	\$ -	\$ 183,000	\$ -	\$ -	\$ 183,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 17,916,000	\$ -	\$ -	\$ 17,916,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 1,117,000	\$ -	\$ -	\$ 1,117,000
	Utilities	\$ -	\$ 429,000	\$ -	\$ -	\$ 429,000
	Other Expenses	\$ -	\$ 349,000	\$ -	\$ -	\$ 349,000
Expenses Total		\$ -	\$ 20,402,000	\$ -	\$ -	\$ 20,402,000
Net Transfers		\$ -	\$ (232,000)	\$ -	\$ -	\$ (232,000)
Change in Fund Balance			\$ 957,000	\$ -	\$ -	\$ 957,000
Ending Fund Balance			\$ 6,473,000	\$ -	\$ -	\$ 6,473,000

Housing		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 23,724,000	\$ -	\$ -	\$ 23,724,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 31,620,000	\$ -	\$ -	\$ 31,620,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 31,630,000	\$ -	\$ -	\$ 31,630,000
Expenses	Salaries and Wages	\$ -	\$ 2,980,000	\$ -	\$ -	\$ 2,980,000
	Staff Benefits	\$ -	\$ 878,000	\$ -	\$ -	\$ 878,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 11,950,000	\$ -	\$ -	\$ 11,950,000
	Scholarships & Fellowships	\$ -	\$ 1,478,000	\$ -	\$ -	\$ 1,478,000
	Debt Service	\$ -	\$ 8,490,000	\$ -	\$ -	\$ 8,490,000
	Utilities	\$ -	\$ 1,988,000	\$ -	\$ -	\$ 1,988,000
	Other Expenses	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Expenses Total		\$ -	\$ 27,799,000	\$ -	\$ -	\$ 27,799,000
Net Transfers		\$ -	\$ (3,831,000)	\$ -	\$ -	\$ (3,831,000)
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -
Ending Fund Balance			\$ 23,724,000	\$ -	\$ -	\$ 23,724,000

Parking		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 1,221,000	\$ -	\$ -	\$ 1,221,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 1,340,000	\$ -	\$ -	\$ 1,340,000
	Sales & Services	\$ -	\$ 4,172,000	\$ -	\$ -	\$ 4,172,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
Revenues Total		\$ -	\$ 5,521,000	\$ -	\$ -	\$ 5,521,000
Expenses	Salaries and Wages	\$ -	\$ 713,000	\$ -	\$ -	\$ 713,000
	Staff Benefits	\$ -	\$ 336,000	\$ -	\$ -	\$ 336,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 1,826,000	\$ -	\$ -	\$ 1,826,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 1,830,000	\$ -	\$ -	\$ 1,830,000
	Utilities	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
	Other Expenses	\$ -	\$ 161,000	\$ -	\$ -	\$ 161,000
Expenses Total		\$ -	\$ 4,971,000	\$ -	\$ -	\$ 4,971,000
Net Transfers		\$ -	\$ (466,000)	\$ -	\$ -	\$ (466,000)
Change in Fund Balance			\$ 84,000	\$ -	\$ -	\$ 84,000
Ending Fund Balance			\$ 1,305,000	\$ -	\$ -	\$ 1,305,000

Athletics		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 3,369,000	\$ -	\$ -	\$ 3,369,000
Revenues	State Appropriation, Tuition, & Fees	\$ 683,000	\$ 12,146,000	\$ -	\$ -	\$ 12,829,000
	Sales & Services	\$ -	\$ 2,269,000	\$ -	\$ -	\$ 2,269,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 1,659,000	\$ -	\$ -	\$ 1,659,000
	Other Revenues	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
Revenues Total		\$ 683,000	\$ 16,179,000	\$ -	\$ -	\$ 16,862,000
Expenses	Salaries and Wages	\$ 485,000	\$ 5,447,000	\$ -	\$ -	\$ 5,932,000
	Staff Benefits	\$ 159,000	\$ 1,925,000	\$ -	\$ -	\$ 2,084,000
	Services, Supplies, Materials, & Equip.	\$ 38,000	\$ 5,748,000	\$ -	\$ -	\$ 5,786,000
	Scholarships & Fellowships	\$ -	\$ 2,670,000	\$ -	\$ -	\$ 2,670,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	Other Expenses	\$ 1,000	\$ 505,000	\$ -	\$ -	\$ 506,000
Expenses Total		\$ 683,000	\$ 16,315,000	\$ -	\$ -	\$ 16,998,000
Net Transfers		\$ -	\$ 136,000	\$ -	\$ -	\$ 136,000
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -
Ending Fund Balance			\$ 3,369,000	\$ -	\$ -	\$ 3,369,000

Student Health		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 2,205,000	\$ -	\$ -	\$ 2,205,000
Revenues	State Appropriation, Tuition, & Fees	\$ 3,000	\$ 3,497,000	\$ -	\$ -	\$ 3,500,000
	Sales & Services	\$ -	\$ 2,769,000	\$ -	\$ -	\$ 2,769,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	Gifts & Investments	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 3,000	\$ 6,277,000	\$ -	\$ 35,000	\$ 6,315,000
Expenses	Salaries and Wages	\$ -	\$ 2,198,000	\$ -	\$ 14,000	\$ 2,212,000
	Staff Benefits	\$ -	\$ 859,000	\$ -	\$ 2,000	\$ 861,000
	Services, Supplies, Materials, & Equip.	\$ 3,000	\$ 2,869,000	\$ -	\$ 18,000	\$ 2,890,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Expenses Total		\$ 3,000	\$ 6,026,000	\$ -	\$ 34,000	\$ 6,063,000
Net Transfers		\$ -	\$ 261,000	\$ -	\$ -	\$ 261,000
Change in Fund Balance			\$ 512,000	\$ -	\$ 1,000	\$ 513,000
Ending Fund Balance			\$ 2,717,000	\$ -	\$ 1,000	\$ 2,718,000

Other Auxiliaries		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 15,000.00	\$ 4,287,000	\$ -	\$ -	\$ 4,302,000
	Sales & Services	\$ -	\$ 4,499,000	\$ -	\$ -	\$ 4,499,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 147,000	\$ -	\$ -	\$ 147,000
	Other Revenues	\$ -	\$ 819,000	\$ -	\$ -	\$ 819,000
Revenues Total		\$ 15,000	\$ 9,752,000	\$ -	\$ -	\$ 9,767,000
Expenses	Salaries and Wages	\$ 11,000	\$ 1,486,000	\$ -	\$ -	\$ 1,497,000
	Staff Benefits	\$ 4,000	\$ 640,000	\$ -	\$ -	\$ 644,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 1,768,000	\$ -	\$ -	\$ 1,768,000
	Scholarships & Fellowships	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
	Debt Service	\$ -	\$ 4,722,000	\$ 796,000	\$ -	\$ 5,518,000
	Utilities	\$ -	\$ 44,000	\$ -	\$ -	\$ 44,000
	Other Expenses	\$ -	\$ 548,000	\$ -	\$ -	\$ 548,000
Expenses Total		\$ 15,000	\$ 9,243,000	\$ 796,000	\$ -	\$ 10,054,000
Net Transfers		\$ -	\$ -	\$ 796,000	\$ -	\$ 796,000
Change in Fund Balance			\$ 509,000	\$ -	\$ -	\$ 509,000

Center for Marine Science		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 5,147,000.00	\$ -	\$ -	\$ -	\$ 5,147,000
	Sales & Services	\$ -	\$ 658,000	\$ -	\$ -	\$ 658,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 3,353,000	\$ 3,353,000
	Gifts & Investments	\$ -	\$ 99,000	\$ -	\$ 68,000	\$ 167,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 5,147,000	\$ 757,000	\$ -	\$ 3,421,000	\$ 9,325,000
Expenses	Salaries and Wages	\$ 2,845,000	\$ 336,000	\$ 13,000	\$ 1,057,000	\$ 4,251,000
	Staff Benefits	\$ 933,000	\$ 117,000	\$ 3,000	\$ 214,000	\$ 1,267,000
	Services, Supplies, Materials, & Equip.	\$ 1,355,000	\$ 196,000	\$ 3,000	\$ 2,049,000	\$ 3,603,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 126,000	\$ -	\$ -	\$ 126,000
	Other Expenses	\$ 14,000	\$ 5,000	\$ -	\$ -	\$ 19,000
Expenses Total		\$ 5,147,000	\$ 780,000	\$ 19,000	\$ 3,355,000	\$ 9,301,000
Net Transfers		\$ -	\$ 23,000	\$ 90,000	\$ (3,000)	\$ 110,000
Change in Fund Balance			\$ -	\$ 71,000	\$ 63,000	\$ 134,000

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	\$ 4,542,000.00	\$ -	\$ -	\$ -	\$ 4,542,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 4,542,000	\$ -	\$ -	\$ -	\$ 4,542,000
Expenses	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	Staff Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Services, Supplies, Materials, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 4,542,000	\$ -	\$ -	\$ -	\$ 4,542,000
Expenses Total		\$ 4,542,000	\$ -	\$ -	\$ -	\$ 4,542,000
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -