

UNC Wilmington								
		General Fund		Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds		Total
Revenues	State Appropriations	\$	222,510,000	\$	-	\$	-	\$ 222,510,000
	Tuition & Fees	\$	128,073,000	\$	48,419,000	\$	-	\$ 176,492,000
	<i>Less Discounts and Allowances</i>	\$	(7,191,000)	\$	(4,883,000)	\$	(21,238,000)	\$ (33,312,000)
	Sales & Services	\$	236,000	\$	81,878,000	\$	7,000	\$ 82,126,000
	Patient Services	\$	-	\$	-	\$	-	\$ -
	Contracts & Grants	\$	2,276,000	\$	127,000	\$	39,758,000	\$ 44,604,000
	Gifts & Investments	\$	-	\$	11,089,000	\$	4,744,000	\$ 15,833,000
	Other Revenues	\$	2,185,000	\$	5,247,000	\$	211,000	\$ 7,643,000
Revenues Total		\$	348,089,000	\$	141,877,000	\$	23,482,000	\$ 515,896,000
Expenses	Salaries and Wages	\$	209,491,000	\$	27,142,000	\$	5,762,000	\$ 242,446,000
	Staff Benefits	\$	67,505,000	\$	10,910,000	\$	973,000	\$ 79,395,000
	Services, Supplies, Materials, & Equip.	\$	43,674,000	\$	66,807,000	\$	7,742,000	\$ 118,393,000
	Scholarships & Fellowships	\$	13,275,000	\$	8,456,000	\$	29,756,000	\$ 51,490,000
	<i>Less Discounts and Allowances</i>	\$	(7,191,000)	\$	(4,883,000)	\$	(21,238,000)	\$ (33,312,000)
	Debt Service	\$	896,000	\$	16,224,000	\$	-	\$ 17,935,000
	Utilities	\$	6,885,000	\$	3,810,000	\$	-	\$ 10,695,000
	Other Expenses	\$	13,553,000	\$	3,046,000	\$	152,000	\$ 16,759,000
Expenses Total		\$	348,088,000	\$	131,512,000	\$	23,147,000	\$ 503,801,000
Net Transfers		\$	-	\$	(2,083,000)	\$	1,112,000	\$ (1,203,000)
Change in Fund Balance				\$	8,282,000	\$	1,447,000	\$ 10,891,000

UNC Wilmington

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	\$ 42,474,000	\$ 54,000	\$ -	\$ -	42,528,000
	Sales & Services	\$ -	\$ 116,000	\$ -	\$ -	116,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 722,000	722,000
	Gifts & Investments	\$ -	\$ 116,000	\$ -	\$ 176,000	292,000
	Other Revenues	\$ -	\$ 57,000	\$ -	\$ -	57,000
Revenues Total		\$ 42,474,000	\$ 343,000	\$ -	\$ 898,000	\$ 43,715,000
Expenses	Salaries and Wages	\$ 30,860,000	\$ 49,000	\$ -	\$ 418,000	31,327,000
	Staff Benefits	\$ 9,989,000	\$ 11,000	\$ -	\$ 109,000	10,109,000
	Services, Supplies, Materials, & Equip.	\$ 1,625,000	\$ 476,000	\$ 10,000	\$ 359,000	2,470,000
	Scholarships & Fellowships	\$ -	\$ 13,000	\$ -	\$ 6,000	19,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 22,000	\$ -	\$ 6,000	28,000
Expenses Total		\$ 42,474,000	\$ 571,000	\$ 10,000	\$ 898,000	\$ 43,953,000
Net Transfers		\$ -	\$ 392,000	\$ 38,000	\$ -	\$ 430,000
Change in Fund Balance			\$ 164,000	\$ 28,000	\$ -	\$ 192,000

College of Science and Engineering		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 41,059,000	\$ 58,000	\$ -	\$ -	\$ 41,117,000
	Sales & Services	\$ -	\$ 24,000	\$ 5,000	\$ -	\$ 29,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 4,905,000	\$ 4,905,000
	Gifts & Investments	\$ -	\$ 344,000	\$ -	\$ 363,000	\$ 707,000
	Other Revenues	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000
Revenues Total		\$ 41,059,000	\$ 469,000	\$ 5,000	\$ 5,268,000	\$ 46,801,000
Expenses	Salaries and Wages	\$ 29,740,000	\$ 32,000	\$ 17,000	\$ 1,791,000	\$ 31,580,000
	Staff Benefits	\$ 9,627,000	\$ 1,000	\$ 2,000	\$ 250,000	\$ 9,880,000
	Services, Supplies, Materials, & Equip.	\$ 1,692,000	\$ 357,000	\$ 78,000	\$ 2,774,000	\$ 4,901,000
	Scholarships & Fellowships	\$ -	\$ 13,000	\$ 3,000	\$ 103,000	\$ 119,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 6,000	\$ 5,000	\$ 16,000	\$ 27,000
Expenses Total		\$ 41,059,000	\$ 409,000	\$ 105,000	\$ 4,934,000	\$ 46,507,000
Net Transfers		\$ -	\$ (5,000)	\$ 230,000	\$ (150,000)	\$ 75,000
Change in Fund Balance			\$ 55,000	\$ 130,000	\$ 184,000	\$ 369,000

College of Education		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 16,911,000	\$ -	\$ -	\$ -	16,911,000
	Sales & Services	\$ -	\$ 132,000	\$ -	\$ -	132,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ 2,201,000	\$ -	\$ -	\$ 216,000	2,417,000
	Gifts & Investments	\$ -	\$ 104,000	\$ -	\$ 89,000	193,000
	Other Revenues	\$ -	\$ 1,337,000	\$ -	\$ -	1,337,000
Revenues Total		\$ 19,112,000	\$ 1,573,000	\$ -	\$ 305,000	20,990,000
Expenses	Salaries and Wages	\$ 13,043,000	\$ 865,000	\$ -	\$ 94,000	14,002,000
	Staff Benefits	\$ 4,222,000	\$ 234,000	\$ -	\$ 31,000	4,487,000
	Services, Supplies, Materials, & Equip.	\$ 1,625,000	\$ 826,000	\$ -	\$ 81,000	2,532,000
	Scholarships & Fellowships	\$ -	\$ 1,000	\$ -	\$ 39,000	40,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 221,000	\$ 71,000	\$ -	\$ 16,000	308,000
Expenses Total		\$ 19,111,000	\$ 1,997,000	\$ -	\$ 261,000	21,369,000
Net Transfers		\$ -	\$ 446,000	\$ 2,000	\$ -	448,000
Change in Fund Balance			\$ 22,000	\$ 2,000	\$ 44,000	68,000

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	\$ 41,223,000	\$ 135,000	\$ -	\$ -	\$ 41,358,000
	Sales & Services	\$ -	\$ 123,000	\$ -	\$ -	\$ 123,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ 127,000	\$ -	\$ 950,000	\$ 1,077,000
	Gifts & Investments	\$ -	\$ 68,000	\$ -	\$ 295,000	\$ 363,000
	Other Revenues	\$ -	\$ 107,000	\$ -	\$ 11,000	\$ 118,000
Revenues Total		\$ 41,223,000	\$ 560,000	\$ -	\$ 1,256,000	\$ 43,039,000
Expenses	Salaries and Wages	\$ 29,107,000	\$ 161,000	\$ -	\$ 326,000	\$ 29,594,000
	Staff Benefits	\$ 9,422,000	\$ 59,000	\$ -	\$ 88,000	\$ 9,569,000
	Services, Supplies, Materials, & Equip.	\$ 2,695,000	\$ 313,000	\$ 4,000	\$ 505,000	\$ 3,517,000
	Scholarships & Fellowships	\$ -	\$ 2,000	\$ -	\$ 41,000	\$ 43,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 10,000	\$ -	\$ 3,000	\$ 13,000
Expenses Total		\$ 41,224,000	\$ 545,000	\$ 4,000	\$ 963,000	\$ 42,736,000
Net Transfers		\$ -	\$ (6,000)	\$ 11,000	\$ -	\$ 5,000
Change in Fund Balance			\$ 9,000	\$ 7,000	\$ 293,000	\$ 309,000

School of Business		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 33,264,000	\$ 172,000	\$ -	\$ -	\$ 33,436,000
	Sales & Services	\$ -	\$ 295,000	\$ -	\$ -	\$ 295,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 544,000	\$ 544,000
	Gifts & Investments	\$ -	\$ 272,000	\$ -	\$ 410,000	\$ 682,000
	Other Revenues	\$ -	\$ 441,000	\$ -	\$ -	\$ 441,000
Revenues Total		\$ 33,264,000	\$ 1,180,000	\$ -	\$ 954,000	\$ 35,398,000
Expenses	Salaries and Wages	\$ 21,400,000	\$ 186,000	\$ -	\$ 435,000	\$ 22,021,000
	Staff Benefits	\$ 6,927,000	\$ 82,000	\$ -	\$ 126,000	\$ 7,135,000
	Services, Supplies, Materials, & Equip.	\$ 4,937,000	\$ 838,000	\$ 2,000	\$ 110,000	\$ 5,887,000
	Scholarships & Fellowships	\$ -	\$ 57,000	\$ -	\$ 27,000	\$ 84,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 29,000	\$ -	\$ 16,000	\$ 45,000
Expenses Total		\$ 33,264,000	\$ 1,192,000	\$ 2,000	\$ 714,000	\$ 35,172,000
Net Transfers		\$ -	\$ 59,000	\$ 4,000	\$ -	\$ 63,000
Change in Fund Balance			\$ 47,000	\$ 2,000	\$ 240,000	\$ 289,000

Academic Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 39,047,000	\$ 5,706,000	\$ -	\$ -	\$ 44,753,000
	Sales & Services	\$ -	\$ 163,000	\$ -	\$ -	\$ 163,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 422,000	\$ 422,000
	Gifts & Investments	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	Other Revenues	\$ -	\$ 1,017,000	\$ -	\$ -	\$ 1,017,000
Revenues Total		\$ 39,047,000	\$ 6,901,000	\$ -	\$ 422,000	\$ 46,370,000
Expenses	Salaries and Wages	\$ 21,554,000	\$ 1,013,000	\$ -	\$ 198,000	\$ 22,765,000
	Staff Benefits	\$ 6,977,000	\$ 384,000	\$ -	\$ 45,000	\$ 7,406,000
	Services, Supplies, Materials, & Equip.	\$ 9,764,000	\$ 4,364,000	\$ -	\$ 121,000	\$ 14,249,000
	Scholarships & Fellowships	\$ 517,000	\$ 635,000	\$ -	\$ -	\$ 1,152,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 235,000	\$ 320,000	\$ -	\$ 58,000	\$ 613,000
Expenses Total		\$ 39,047,000	\$ 6,716,000	\$ -	\$ 422,000	\$ 46,185,000
Net Transfers		\$ -	\$ (134,000)	\$ 2,000	\$ -	\$ (132,000)
Change in Fund Balance			\$ 51,000	\$ 2,000	\$ -	\$ 53,000

Student Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 11,164,000	\$ 9,071,000	\$ -	\$ -	\$ 20,235,000
	Sales & Services	\$ -	\$ 1,217,000	\$ -	\$ -	\$ 1,217,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
	Gifts & Investments	\$ -	\$ 59,000	\$ -	\$ 187,000	\$ 246,000
	Other Revenues	\$ -	\$ 447,000	\$ -	\$ -	\$ 447,000
Revenues Total		\$ 11,164,000	\$ 10,794,000	\$ -	\$ 253,000	\$ 22,211,000
Expenses	Salaries and Wages	\$ 7,684,000	\$ 5,098,000	\$ -	\$ 61,000	\$ 12,843,000
	Staff Benefits	\$ 2,487,000	\$ 1,402,000	\$ -	\$ 9,000	\$ 3,898,000
	Services, Supplies, Materials, & Equip.	\$ 979,000	\$ 3,263,000	\$ -	\$ 139,000	\$ 4,381,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 374,000	\$ -	\$ -	\$ 374,000
	Other Expenses	\$ 13,000	\$ 382,000	\$ -	\$ 1,000	\$ 396,000
Expenses Total		\$ 11,163,000	\$ 10,519,000	\$ -	\$ 210,000	\$ 21,892,000
Net Transfers		\$ -	\$ 214,000	\$ 3,000	\$ -	\$ 217,000
Change in Fund Balance			\$ 489,000	\$ 3,000	\$ 43,000	\$ 535,000

Financial Aid		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 14,465,000	\$ -	\$ -	\$ -	\$ 14,465,000
	Sales & Services	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 26,410,000	\$ 26,410,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 3,106,000	\$ 3,106,000
	Other Revenues	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Revenues Total		\$ 14,465,000	\$ -	\$ -	\$ 29,723,000	\$ 44,188,000
Expenses	Salaries and Wages	\$ 1,253,000	\$ -	\$ -	\$ 901,000	\$ 2,154,000
	Staff Benefits	\$ 406,000	\$ -	\$ -	\$ -	\$ 406,000
	Services, Supplies, Materials, & Equip.	\$ 36,000	\$ -	\$ -	\$ 84,000	\$ 120,000
	Scholarships & Fellowships	\$ 12,758,000	\$ 3,221,000	\$ -	\$ 29,428,000	\$ 45,407,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 13,000	\$ -	\$ -	\$ 3,000	\$ 16,000
Expenses Total		\$ 14,466,000	\$ 3,221,000	\$ -	\$ 30,416,000	\$ 48,103,000
Net Transfers		\$ -	\$ 3,259,000	\$ -	\$ 1,228,000	\$ 4,487,000
Change in Fund Balance			\$ 38,000	\$ -	\$ 535,000	\$ 573,000

Library		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 9,885,000	\$ -	\$ -	\$ -	9,885,000
	Sales & Services	\$ -	\$ 26,000	\$ -	\$ -	26,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 10,000	10,000
	Gifts & Investments	\$ -	\$ 17,000	\$ -	\$ 27,000	44,000
	Other Revenues	\$ 8,000	\$ 1,000	\$ -	\$ -	9,000
Revenues Total		\$ 9,893,000	\$ 44,000	\$ -	\$ 37,000	9,974,000
Expenses	Salaries and Wages	\$ 4,764,000	\$ -	\$ -	\$ -	4,764,000
	Staff Benefits	\$ 1,542,000	\$ -	\$ -	\$ -	1,542,000
	Services, Supplies, Materials, & Equip.	\$ 3,572,000	\$ 16,000	\$ -	\$ 15,000	3,603,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 15,000	\$ 1,000	\$ -	\$ -	16,000
Expenses Total		\$ 9,893,000	\$ 17,000	\$ -	\$ 15,000	9,925,000
Net Transfers		\$ -	\$ 2,000	\$ -	\$ 4,000	6,000
Change in Fund Balance			\$ 29,000	\$ -	\$ 26,000	55,000

Sponsored Research		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,292,000	\$ -	\$ -	\$ -	3,292,000
	Sales & Services	\$ -	\$ 11,000	\$ -	\$ -	11,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 103,000	103,000
	Gifts & Investments	\$ -	\$ 128,000	\$ -	\$ -	128,000
	Other Revenues	\$ -	\$ 94,000	\$ -	\$ -	94,000
Revenues Total		\$ 3,292,000	\$ 233,000	\$ -	\$ 103,000	3,628,000
Expenses	Salaries and Wages	\$ 2,370,000	\$ 70,000	\$ 26,000	\$ 21,000	2,487,000
	Staff Benefits	\$ 767,000	\$ 29,000	\$ 4,000	\$ 7,000	807,000
	Services, Supplies, Materials, & Equip.	\$ 149,000	\$ 16,000	\$ 70,000	\$ 32,000	267,000
	Scholarships & Fellowships	\$ -	\$ 5,000	\$ -	\$ 43,000	48,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ 6,000	\$ 61,000	\$ 3,000	\$ -	70,000
Expenses Total		\$ 3,292,000	\$ 181,000	\$ 103,000	\$ 103,000	3,679,000
Net Transfers		\$ -	\$ -	\$ 938,000	\$ -	938,000
Change in Fund Balance			\$ 52,000	\$ 835,000	\$ -	887,000

University Administration		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 17,849,000	\$ -	\$ -	\$ -	\$ 17,849,000
	Sales & Services	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000
	Gifts & Investments	\$ -	\$ 467,000	\$ -	\$ 10,000	\$ 477,000
	Other Revenues	\$ -	\$ 132,000	\$ -	\$ -	\$ 132,000
Revenues Total		\$ 17,849,000	\$ 604,000	\$ -	\$ 57,000	\$ 18,510,000
Expenses	Salaries and Wages	\$ 5,341,000	\$ 7,000	\$ -	\$ -	\$ 5,348,000
	Staff Benefits	\$ 1,729,000	\$ 110,000	\$ -	\$ -	\$ 1,839,000
	Services, Supplies, Materials, & Equip.	\$ 5,081,000	\$ 553,000	\$ -	\$ 94,000	\$ 5,728,000
	Scholarships & Fellowships	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
	Debt Service	\$ -	\$ 46,000	\$ -	\$ -	\$ 46,000
	Utilities	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
	Other Expenses	\$ 5,681,000	\$ 30,000	\$ -	\$ 4,000	\$ 5,715,000
Expenses Total		\$ 17,850,000	\$ 754,000	\$ -	\$ 98,000	\$ 18,702,000
Net Transfers		\$ -	\$ 356,000	\$ -	\$ 41,000	\$ 397,000
Change in Fund Balance			\$ 206,000	\$ -	\$ -	\$ 206,000

Business Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 16,277,000	\$ -	\$ -	\$ -	\$ 16,277,000
	Sales & Services	\$ -	\$ 199,000	\$ -	\$ -	\$ 199,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 75,000	\$ -	\$ 2,443,000	\$ -	\$ 2,518,000
	Gifts & Investments	\$ -	\$ 7,035,000	\$ -	\$ -	\$ 7,035,000
	Other Revenues	\$ 167,000	\$ 195,000	\$ -	\$ -	\$ 362,000
Revenues Total		\$ 16,519,000	\$ 7,429,000	\$ 2,443,000	\$ -	\$ 26,391,000
Expenses	Salaries and Wages	\$ 8,217,000	\$ 49,000	\$ -	\$ -	\$ 8,266,000
	Staff Benefits	\$ 2,660,000	\$ 32,000	\$ -	\$ -	\$ 2,692,000
	Services, Supplies, Materials, & Equip.	\$ 4,360,000	\$ 143,000	\$ -	\$ -	\$ 4,503,000
	Scholarships & Fellowships	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	Debt Service	\$ 896,000	\$ -	\$ -	\$ -	\$ 896,000
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 386,000	\$ 55,000	\$ -	\$ -	\$ 441,000
Expenses Total		\$ 16,519,000	\$ 280,000	\$ -	\$ -	\$ 16,799,000
Net Transfers		\$ -	\$ (2,630,000)	\$ (2,443,000)	\$ -	\$ (5,073,000)
Change in Fund Balance			\$ 4,519,000	\$ -	\$ -	\$ 4,519,000

Facilities		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 26,775,000	\$ -	\$ -	\$ -	26,775,000
	Sales & Services	\$ 236,000	\$ 8,865,000	\$ -	\$ -	9,101,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 5,000	5,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ 27,011,000	\$ 8,865,000	\$ -	\$ 5,000	35,881,000
Expenses	Salaries and Wages	\$ 12,196,000	\$ 1,562,000	\$ -	\$ -	13,758,000
	Staff Benefits	\$ 3,948,000	\$ 773,000	\$ -	\$ -	4,721,000
	Services, Supplies, Materials, & Equip.	\$ 3,988,000	\$ 7,543,000	\$ -	\$ 1,000	11,532,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ 6,867,000	\$ -	\$ -	\$ -	6,867,000
	Other Expenses	\$ 12,000	\$ 13,000	\$ -	\$ -	25,000
Expenses Total		\$ 27,011,000	\$ 9,891,000	\$ -	\$ 1,000	36,903,000
Net Transfers		\$ -	\$ 1,026,000	\$ -	\$ -	1,026,000
Change in Fund Balance			\$ -	\$ -	\$ 4,000	4,000

Human Resources		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 4,454,000	\$ 79,000	\$ -	\$ -	\$ 4,533,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 4,454,000	\$ 79,000	\$ -	\$ -	\$ 4,533,000
Expenses	Salaries and Wages	\$ 3,056,000	\$ 61,000	\$ -	\$ -	\$ 3,117,000
	Staff Benefits	\$ 989,000	\$ 18,000	\$ -	\$ -	\$ 1,007,000
	Services, Supplies, Materials, & Equip.	\$ 393,000	\$ -	\$ -	\$ -	\$ 393,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Expenses Total		\$ 4,454,000	\$ 79,000	\$ -	\$ -	\$ 4,533,000
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	\$ 9,387,000	\$ 8,051,000	\$ -	\$ -	\$ 17,438,000
	Sales & Services	\$ -	\$ 2,880,000	\$ -	\$ -	\$ 2,880,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 9,387,000	\$ 10,931,000	\$ -	\$ 6,000	\$ 20,324,000
Expenses	Salaries and Wages	\$ 6,443,000	\$ 3,774,000	\$ -	\$ 5,000	\$ 10,222,000
	Staff Benefits	\$ 2,086,000	\$ 1,399,000	\$ -	\$ 1,000	\$ 3,486,000
	Services, Supplies, Materials, & Equip.	\$ 857,000	\$ 5,527,000	\$ -	\$ -	\$ 6,384,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
	Other Expenses	\$ 1,000	\$ 190,000	\$ -	\$ -	\$ 191,000
Expenses Total		\$ 9,387,000	\$ 10,901,000	\$ -	\$ 6,000	\$ 20,294,000
Net Transfers		\$ -	\$ (30,000)	\$ -	\$ -	\$ (30,000)
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	\$ 3,669,000	\$ 877,000	\$ -	\$ -	4,546,000
	Sales & Services	\$ -	\$ 1,476,000	\$ -	\$ -	1,476,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	-
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ 3,669,000	\$ 2,353,000	\$ -	\$ -	6,022,000
Expenses	Salaries and Wages	\$ 2,741,000	\$ 1,416,000	\$ -	\$ -	4,157,000
	Staff Benefits	\$ 887,000	\$ 604,000	\$ -	\$ -	1,491,000
	Services, Supplies, Materials, & Equip.	\$ 40,000	\$ 301,000	\$ -	\$ -	341,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 32,000	\$ -	\$ -	32,000
Expenses Total		\$ 3,668,000	\$ 2,353,000	\$ -	\$ -	6,021,000
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	\$ 5,678,000	\$ -	\$ -	\$ -	5,678,000
	Sales & Services	\$ -	\$ 1,778,000	\$ -	\$ -	1,778,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ 4,000	\$ -	\$ -	4,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ 5,678,000	\$ 1,782,000	\$ -	\$ -	7,460,000
Expenses	Salaries and Wages	\$ 4,115,000	\$ 152,000	\$ -	\$ -	4,267,000
	Staff Benefits	\$ 1,332,000	\$ 58,000	\$ -	\$ -	1,390,000
	Services, Supplies, Materials, & Equip.	\$ 231,000	\$ 1,580,000	\$ -	\$ -	1,811,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ -	\$ -	\$ -	-
	Other Expenses	\$ -	\$ 170,000	\$ -	\$ -	170,000
Expenses Total		\$ 5,678,000	\$ 1,960,000	\$ -	\$ -	7,638,000
Net Transfers		\$ -	\$ 232,000	\$ -	\$ -	232,000
Change in Fund Balance			\$ 54,000	\$ -	\$ -	54,000

Dining		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 6,913,000	\$ -	\$ -	6,913,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	-
	Sales & Services	\$ -	\$ 23,075,000	\$ -	\$ -	23,075,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	-
	Gifts & Investments	\$ -	\$ 125,000	\$ -	\$ -	125,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ -	\$ 23,200,000	\$ -	\$ -	23,200,000
Expenses	Salaries and Wages	\$ -	\$ 70,000	\$ -	\$ -	70,000
	Staff Benefits	\$ -	\$ 31,000	\$ -	\$ -	31,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 19,655,000	\$ -	\$ -	19,655,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	-
	Debt Service	\$ -	\$ 1,105,000	\$ -	\$ -	1,105,000
	Utilities	\$ -	\$ 610,000	\$ -	\$ -	610,000
	Other Expenses	\$ -	\$ 23,000	\$ -	\$ -	23,000
Expenses Total		\$ -	\$ 21,494,000	\$ -	\$ -	21,494,000
Net Transfers		\$ -	\$ (606,000)	\$ -	\$ -	(606,000)
Change in Fund Balance		\$	\$ 1,100,000	\$ -	\$ -	1,100,000
Ending Fund Balance		\$	\$ 8,013,000	\$ -	\$ -	8,013,000

Housing		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 23,737,000	\$ -	\$ -	\$ 23,737,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Sales & Services	\$ -	\$ 41,065,000	\$ -	\$ -	\$ 41,065,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 41,082,000	\$ -	\$ -	\$ 41,082,000
Expenses	Salaries and Wages	\$ -	\$ 3,581,000	\$ -	\$ -	\$ 3,581,000
	Staff Benefits	\$ -	\$ 982,000	\$ -	\$ -	\$ 982,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 19,750,000	\$ -	\$ -	\$ 19,750,000
	Scholarships & Fellowships	\$ -	\$ 1,668,000	\$ -	\$ -	\$ 1,668,000
	Debt Service	\$ -	\$ 8,556,000	\$ -	\$ -	\$ 8,556,000
	Utilities	\$ -	\$ 2,511,000	\$ -	\$ -	\$ 2,511,000
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ -	\$ 37,048,000	\$ -	\$ -	\$ 37,048,000
Net Transfers		\$ -	\$ (3,432,000)	\$ -	\$ -	\$ (3,432,000)
Change in Fund Balance		\$ -	\$ 602,000	\$ -	\$ -	\$ 602,000
Ending Fund Balance		\$ -	\$ 24,339,000	\$ -	\$ -	\$ 24,339,000

Parking		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 1,305,000	\$ -	\$ -	\$ 1,305,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 1,506,000	\$ -	\$ -	\$ 1,506,000
	Sales & Services	\$ -	\$ 4,746,000	\$ -	\$ -	\$ 4,746,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
Revenues Total		\$ -	\$ 6,261,000	\$ -	\$ -	\$ 6,261,000
Expenses	Salaries and Wages	\$ -	\$ 906,000	\$ -	\$ -	\$ 906,000
	Staff Benefits	\$ -	\$ 384,000	\$ -	\$ -	\$ 384,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 2,193,000	\$ -	\$ -	\$ 2,193,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 1,843,000	\$ -	\$ -	\$ 1,843,000
	Utilities	\$ -	\$ 109,000	\$ -	\$ -	\$ 109,000
	Other Expenses	\$ -	\$ 161,000	\$ -	\$ -	\$ 161,000
Expenses Total		\$ -	\$ 5,596,000	\$ -	\$ -	\$ 5,596,000
Net Transfers		\$ -	\$ (665,000)	\$ -	\$ -	\$ (665,000)
Change in Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ 3,569,000	\$ -	\$ -	\$ 3,569,000
Revenues	State Appropriation, Tuition, & Fees	\$ 767,000	\$ 13,496,000	\$ -	\$ -	\$ 14,263,000
	Sales & Services	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 2,155,000	\$ -	\$ -	\$ 2,155,000
	Other Revenues	\$ 2,010,000	\$ 125,000	\$ -	\$ -	\$ 2,135,000
Revenues Total		\$ 2,777,000	\$ 19,076,000	\$ -	\$ -	\$ 21,853,000
Expenses	Salaries and Wages	\$ 548,000	\$ 6,900,000	\$ -	\$ -	\$ 7,448,000
	Staff Benefits	\$ 177,000	\$ 2,574,000	\$ -	\$ -	\$ 2,751,000
	Services, Supplies, Materials, & Equip.	\$ 140,000	\$ 5,633,000	\$ -	\$ -	\$ 5,773,000
	Scholarships & Fellowships	\$ -	\$ 2,796,000	\$ -	\$ -	\$ 2,796,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	Other Expenses	\$ 1,911,000	\$ 948,000	\$ -	\$ -	\$ 2,859,000
Expenses Total		\$ 2,776,000	\$ 18,871,000	\$ -	\$ -	\$ 21,647,000
Net Transfers		\$ -	\$ 201,000	\$ -	\$ -	\$ 201,000
Change in Fund Balance		\$	\$ 406,000	\$ -	\$ -	\$ 406,000
Ending Fund Balance		\$	\$ 3,975,000	\$ -	\$ -	\$ 3,976,000

Student Health		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 2,717,000	\$ -	\$ -	\$ 2,717,000
Revenues	State Appropriation, Tuition, & Fees	\$ 3,000	\$ 3,992,000	\$ -	\$ -	\$ 3,995,000
	Sales & Services	\$ -	\$ 97,000	\$ -	\$ -	\$ 97,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000
	Gifts & Investments	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
	Other Revenues	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
Revenues Total		\$ 3,000	\$ 4,476,000	\$ -	\$ 43,000	\$ 4,522,000
Expenses	Salaries and Wages	\$ -	\$ 2,576,000	\$ -	\$ 25,000	\$ 2,601,000
	Staff Benefits	\$ -	\$ 934,000	\$ -	\$ 5,000	\$ 939,000
	Services, Supplies, Materials, & Equip.	\$ 3,000	\$ 501,000	\$ -	\$ 10,000	\$ 514,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 166,000	\$ -	\$ -	\$ 166,000
Expenses Total		\$ 3,000	\$ 4,177,000	\$ -	\$ 40,000	\$ 4,220,000
Net Transfers		\$ -	\$ (299,000)	\$ -	\$ -	\$ (299,000)
Change in Fund Balance		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Ending Fund Balance		\$ -	\$ 2,717,000	\$ -	\$ 3,000	\$ 2,720,000

Other Auxiliaries		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 5,280,000	\$ -	\$ -	\$ 5,280,000
	Sales & Services	\$ -	\$ 4,251,000	\$ -	\$ -	\$ 4,251,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000
	Other Revenues	\$ -	\$ 867,000	\$ -	\$ -	\$ 867,000
Revenues Total		\$ -	\$ 10,441,000	\$ -	\$ -	\$ 10,441,000
Expenses	Salaries and Wages	\$ -	\$ 1,545,000	\$ -	\$ -	\$ 1,545,000
	Staff Benefits	\$ -	\$ 665,000	\$ -	\$ -	\$ 665,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 2,083,000	\$ -	\$ -	\$ 2,083,000
	Scholarships & Fellowships	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
	Debt Service	\$ -	\$ 4,674,000	\$ 815,000	\$ -	\$ 5,489,000
	Utilities	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000
	Other Expenses	\$ -	\$ 344,000	\$ -	\$ -	\$ 344,000
Expenses Total		\$ -	\$ 9,395,000	\$ 815,000	\$ -	\$ 10,210,000
Net Transfers		\$ -	\$ (653,000)	\$ 815,000	\$ -	\$ 162,000
Change in Fund Balance		\$ -	\$ 393,000	\$ -	\$ -	\$ 393,000

Center for Marine Science		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 5,901,000	\$ -	\$ -	\$ -	5,901,000
	Sales & Services	\$ -	\$ 1,062,000	\$ -	\$ -	1,062,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	-
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 5,314,000	5,314,000
	Gifts & Investments	\$ -	\$ 108,000	\$ -	\$ 76,000	184,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	-
Revenues Total		\$ 5,901,000	\$ 1,170,000	\$ -	\$ 5,390,000	12,461,000
Expenses	Salaries and Wages	\$ 3,310,000	\$ 434,000	\$ 8,000	\$ 1,487,000	5,239,000
	Staff Benefits	\$ 1,072,000	\$ 144,000	\$ 1,000	\$ 302,000	1,519,000
	Services, Supplies, Materials, & Equip.	\$ 1,507,000	\$ 539,000	\$ 6,000	\$ 3,417,000	5,469,000
	Scholarships & Fellowships	\$ -	\$ 1,000	\$ -	\$ 69,000	70,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	-
	Utilities	\$ -	\$ 126,000	\$ -	\$ -	126,000
	Other Expenses	\$ 14,000	\$ 12,000	\$ -	\$ 29,000	55,000
Expenses Total		\$ 5,903,000	\$ 1,256,000	\$ 15,000	\$ 5,304,000	12,478,000
Net Transfers		\$ -	\$ 190,000	\$ 168,000	\$ (11,000)	347,000
Change in Fund Balance			\$ 104,000	\$ 153,000	\$ 75,000	332,000

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	\$ 7,036,589				\$ 7,036,589
	Sales & Services	\$ -				\$ -
	Patient Services	\$ -				\$ -
	Contracts & Grants	\$ -				\$ -
	Gifts & Investments	\$ -				\$ -
	Other Revenues	\$ -	\$ -			\$ -
Revenues Total		\$ 7,036,589	\$ -	\$ -	\$ -	\$ 7,036,589
Expenses	Salaries and Wages*	\$ 1,749,084				\$ 1,749,084
	Staff Benefits	\$ 258,657				\$ 258,657
	Services, Supplies, Materials, & Equip.	\$ -				\$ -
	Scholarships & Fellowships	\$ -				\$ -
	Debt Service	\$ -				\$ -
	Utilities	\$ -				\$ -
	Other Expenses	\$ 5,028,848				\$ 5,028,848
Expenses Total		\$ 7,036,589	\$ -	\$ -	\$ -	\$ 7,036,589
Transfers	Transfers In	\$ -				\$ -
	Transfers Out to Capital	\$ -				\$ -
	Transfers Out (Other)	\$ -				\$ -
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -

*Permanent positions must be budgeted in a unit and cannot be included in central funds.