



WINSTON-SALEM STATE UNIVERSITY
Board of Trustees
Finance and Administration Committee
Thursday, September 17, 2015
Cleon Thompson Center
Room 304
11:45 p.m. – 1:30 p.m.

AGENDA

***Action Item**

1. Call to Order – Chairman Michael J. Shortt
2. Roll Call – Karen Cession
3. *Adoption of the Agenda – Chairman Shortt
4. *Approval of June 11, 2015 Minutes -- Chairman Shortt
5. Division of Finance & Administration Update -- Vice Chancellor Mills
 - ✓ *North Entry Parking and Bridge- Acquisition of NCDOT Land Resolution- Rosalba Ledezma
 - ✓ *North Entry Parking and Bridge- Stormwater Retention System Easement Resolution Rosalba Ledezma
 - ✓ *Parking Ordinance – Chief Norris
6. Capital Projects Report—Rosalba Ledezma
7. Financial Report -- Wilbourne Rusere
8. Other Discussion Items
9. Adjournment -- Chairman Shortt



WINSTON-SALEM STATE UNIVERSITY

Board of Trustees Finance and Administration Committee
Thursday, June 11, 2015
Cleon Thompson Center, Room 304

Minutes

Mr. Shortt called the Board of Trustees (BOT) Finance and Administration Committee meeting to order at 2:00 p.m.

Roll Call: Karen Cession

Members Present: Mrs. Debra Miller, Board Chairman
Mr. Michael Shortt
Mr. Osyris Uqoezwa
Dr. William Harris
Dr. Randy W. Mills, Interim Vice Chancellor, ex-officio

A quorum was established.

Staff Present: Mr. Frank Lord
Ms. Rochelle Blakeney
Ms. Rosalba Ledezma
Mr. Aaron Leftwich
Mr. Donald Pearsall
Mr. Jonathan Smith
Mr. Wilbourne Rusere
Mr. Nathan Thompson
Ms. Dianne Walker
Ms. Brenda Fulmore

Adoption of the agenda

Chairman Miller moved and Mr. Uqoezwa seconded the motion to adopt the agenda. The motion passed.

Approval of the minutes

Chairman Miller moved and Mr. Uqoezwa seconded the motion to approve the minutes of the March 19, 2015 meeting. The motion passed.

Finance and Administration Update

Ms. Ledezma took a few moments to explain the policies and resolution that were being presented to the board for approval and the impact that those policies would have on the university.

Mr. Shortt moved and Mr. Uqoewza seconded the motion to go into closed session. The motion passed.

Chairman Miller moved and Mr. Shortt seconded the motion to come out of closed session. The motion passed.

Mr. Shortt stated that during closed session the board discussed a resolution that was being presented to the full board for approval.

Dr. Mills presented the statuses of the State Appropriations, the Bowman Gray Stadium purchase as well as the Governor's Visit on behalf of Finance and Administration. The following reflects the status of each:

State Appropriations withhold for 2014-2015:

Defer some payment past June 30, 2015,

State Appropriations for 2014-2017:

Forecast impact to WSSU House Budget- net +\$135210
Forecast impact to WSSU from Governor's Budget- net -
(864,370),

Bowman Gray Stadium (BGS) Purchase:

The Brownfield study to identify any environmental concerns associated with the purchase of BGS is ongoing. On May 29, 2015, samples taken from the West and East parking lots revealed high sub-soil readings of methane. Bottom line, the study is ongoing and once completed a total assessment will determine appropriate mitigation actions.

Governors Visit: The primary purpose was to generate support for the Capital Projects' Bond proposal. This proposal includes WSSU's General Sciences building project (\$532 million) as one of its 10 STEM projects. The bond also includes \$12 million for "Restore the Core II" and \$1.16 million in R&R funds for each year of the six-year plan.

Ms. Ledezma also gave a status report on all of the current capital projects. This report can be found in the June 11, 2015 meeting materials.

All inspections for the Center for Design Innovations have been completed. Move in began in April and a ribbon cutting will be planned for some time in September.

The university bridge construction documents have been reviewed by Norfolk Southern and the State Construction office. They have been approved with notes. The prequalification bid process will begin at the end of July and run through the first week of August. Construction will start six weeks later and should be completed by the summer of 2016.

Mrs. Fulmore presented the Minority Women Business Enterprise (M/WBE) participation and HUB report. This report can also be found in the June 11, 2015 meeting materials.

Mr. Uqoezwa stated that the university needs to do more to gain the services of minority vendors. He stated that our participation numbers are too low.

Mr. Rusere presented the financial report. This report can be found in the Finance and Administration board materials.

Dr. Mills stated that the Ms. Rosalba Ledzma was chosen as the new Vice Chancellor of Facilities Management. He also stated that the search for a new Vice Chancellor for Human Resources was in the process and that the search should be completed by the end of June or July. A replacement for Linda McCullough's position will begin soon.

Chairman Miller moved and Mr. Uqoezwa seconded the motion to adjourn. The motion passed and the meeting adjourned at 3:20 p.m.

Respectfully Submitted:

Rochelle Blakeney
Recorder

Jerry M. Shortt
BOT Interim Committee Chair

**North Entry Parking and Bridge Project
Acquisition by Deed of NCDOT Land**

WHEREAS, Winston-Salem State University, hereinafter WSSU, is a constituent University in the North Carolinas University system, and

WHEAREAS, the WSSU Board of Trustees has approved a resolution to construct a parking facility and bridge adjacent to the main campus on land owned by the State of North Carolina, and

WHEREAS, the North Carolina Department of Transportation, hereinafter NCDOT, has approved the disposal of (0.218 acres) surplus right of way land adjacent to the eastbound on-ramp to US 421 at MLK Jr. Dr., and

WHEREAS, WSSU wishes to acquire this land for the construction of a roadway associated with the completion of the North Entry Parking and Bridge Project;

WHEREAS, a map showing the parcel is being provided for information purposes;

NOW THEREFORE, in consideration of the premises above, the sufficiency and adequacy of which is hereby acknowledged,

BE IT RESOLVED, that the Board of Trustees of Winston-Salem State University hereby delegates to the Chancellor of Winston-Salem State University the authority to negotiate the purchase of the described parcel from NCDOT, and to coordinate with the North Carolina Department of Administration State Property Office, and to take such other action as may be necessary to carry out the intent of this resolution.

The Chancellor is directed to keep the Board of Trustees advised of actions taken on its behalf to accomplish this stated objective.

This resolution shall be effective upon its adoption.

This the 17th day of September, 2015

Debra B. Miller, Chairman
WSSU Board of Trustees

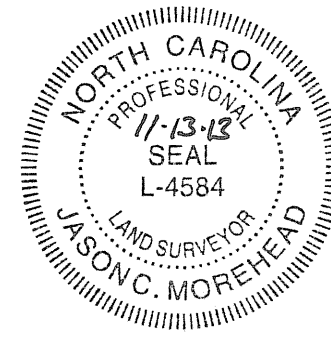
, Secretary
WSSU Board of Trustees

I, JASON C. MOREHEAD, CERTIFY THAT THIS MAP WAS DRAWN UNDER MY SUPERVISION, FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION (DEED DESCRIPTION RECORDED IN BOOK 1704, PAGE 933 AND BOOK 2977, PAGE 2651); THAT THE BOUNDARIES NOT SURVEYED ARE INDICATED AS DASHED; THAT THE RATIO OF PRECISION IS 1:10,000+; THAT THIS MAP MEETS THE REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR LAND SURVEYING IN NORTH CAROLINA (21 NCAD 56.1600).

THIS 13TH DAY OF NOVEMBER, 2013.

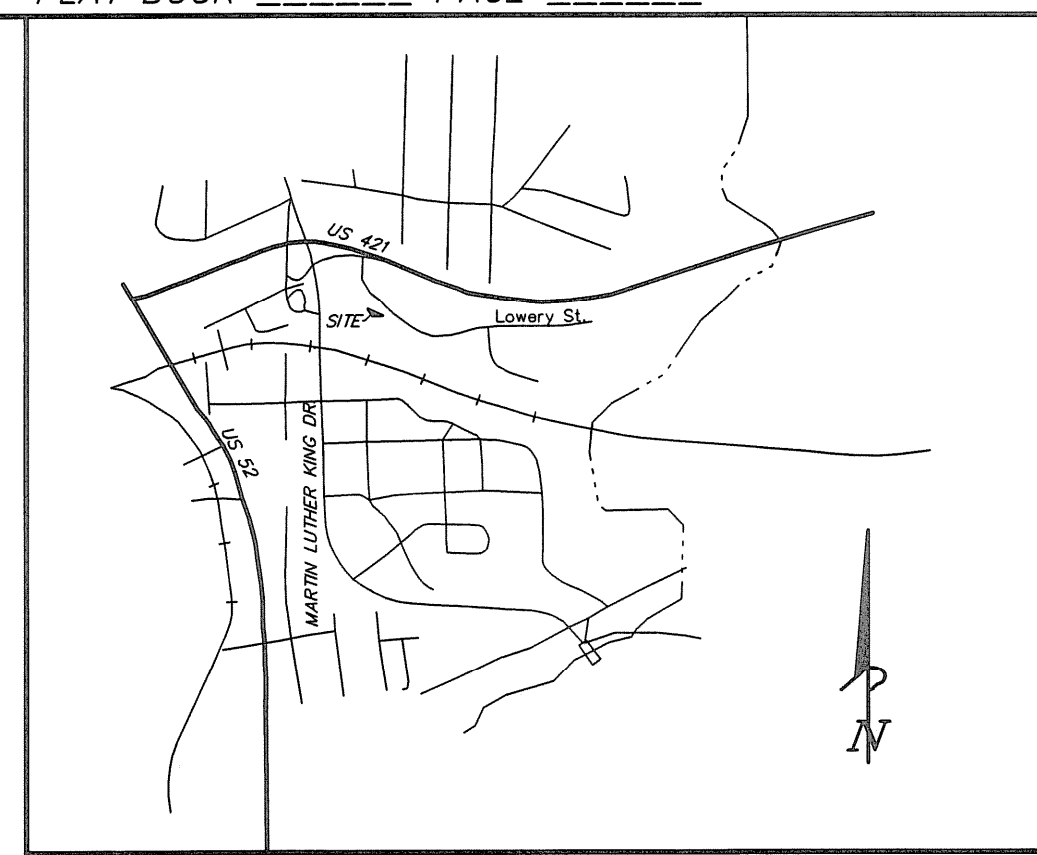
Jason C. Morehead
PROFESSIONAL LAND SURVEYOR L-4584

THIS MAP DOES NOT MEET N.C.G.S. 47-30 AND IS NOT FOR RECORDING.



GENERAL NOTES

- 1) THIS PLAT IS SUBJECT TO ANY EASEMENTS, AGREEMENTS OR RIGHTS-OF-WAY OF RECORD, PRIOR TO THE DATE OF THIS PLAT, WHICH WERE NOT VISIBLE AT THE TIME OF MY INSPECTION.
- 2) IRON PIPES AT ALL CORNERS UNLESS OTHERWISE NOTED.
- 3) METHOD OF COMPUTATION IS BY COORDINATE CALCULATION.
- 4) THE RATIO OF PRECISION IS 1:10,000+.
- 5) NO NCGS MONUMENTS FOUND WITHIN 2000'.
- 6) NO ATTEMPT HAS BEEN MADE AS A PART OF THIS SURVEY TO OBTAIN OR SHOW DATA CONCERNING LOCATION, SIZE, DEPTH, CONDITION, CAPACITY, OR EXISTENCE OF ANY UTILITY OR PUBLIC SERVICE FACILITY. FOR INFORMATION REGARDING UTILITIES OR FACILITIES, CONTACT THE APPROPRIATE AGENCY.
- 7) THIS SURVEY IS OF AN EXISTING PARCEL(S) OF LAND AND IS BASED ON EXISTING CORNERS FOUND ON SITE.
- 8) FLOOD CERTIFICATION: THE SUBJECT PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS SCALED FROM MAPS FURNISHED BY NORTH CAROLINA FLOOD PLAIN HAPPING PROGRAM DATA MANAGER, 12-2008, SUBJECT TO VERIFICATION BY DETAILED FLOOD MAP STUDY. SEE COMMUNITY PANEL No. 3210683500A.



VICINITY MAP
Not to scale

Curve #	Length	Radius	Chord Bearing	Chord Distance
C1	86.15	161.00	S79°39'41"E	85.13
C2	110.15	256.95	S80°23'21"E	109.31
C3	27.05	233.86	S67°50'40"E	27.04
C5	258.58	858.51	N77°33'25"W	257.61
C8	250.47	1931.33	N73°35'05"W	250.29

Line #	Direction	Length
L1	S78°22'59"E	30.09
L2	S11°37'01"W	30.20
L3	S79°09'36"E	6.24
L4	S88°26'05"W	22.53
L5	N4°31'43"W	43.89
L6	S10°08'32"W	233.51

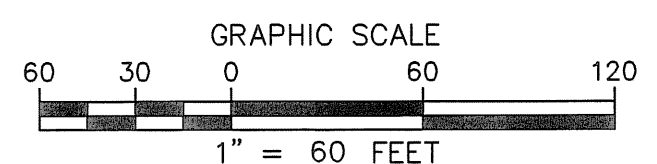
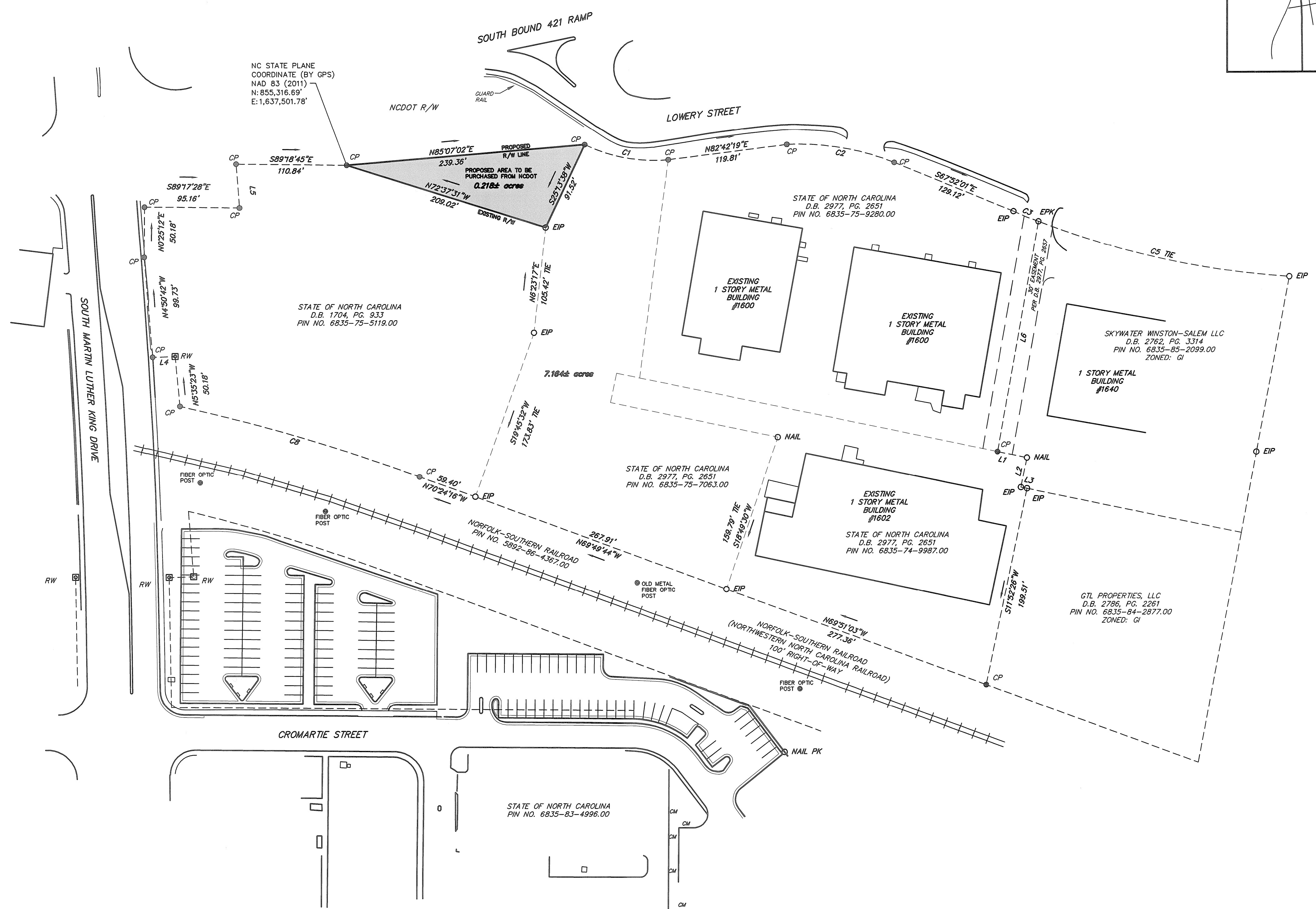
LEGEND

- BOLLARD
- ⊠ CATCH BASIN
- ⊕ CLEAN OUT
- ⊡ DROP INLET
- ⊙ ELECTRIC MANHOLE
- ⊙ GAS MANHOLE
- ⊙ GAS VALVE
- ⊙ GAS METER
- ⊙ HYDRANT
- ⊙ EXISTING IRON FOUND
- ⊙ AC UNIT
- ⊙ GUY WIRE
- ⊙ MAILBOX
- ⊙ MONUMENT
- ⊙ NEW IRON SET
- ⊙ POWER PEDESTAL
- ⊙ POLE
- ⊙ SANITARY MANHOLE
- ⊙ SHRUB
- ⊙ SIGN
- ⊙ STORM DRAINAGE MANHOLE
- ⊙ TELEPHONE PEDESTAL
- ⊙ TREE
- ⊙ WATER METER
- ⊙ WATER MANHOLE
- ⊙ WATER VALVE
- ⊙ WELL
- ⊙ COMPUTED POINT

- ADJOINER LINE
- UTILITY EASEMENT
- FENCE LINE
- LINE SURVEYED
- OVERHEAD POWER
- UNDERGROUND ELECTRIC
- RIGHT OF WAY
- SANITARY SEWER
- STORM SEWER
- CURB & GUTTER
- GUARD RAIL
- UNDERGROUND TELEPHONE
- WATER LINE
- UNDERGROUND STEAM
- UNDERGROUND CABLE
- GAS LINE

ABBREVIATIONS

- EIP = EXISTING IRON PIPE
- EIR = EXISTING IRON ROD
- NIP = NEW IRON PIPE
- R/W = RIGHT OF WAY
- CONC = CONCRETE
- FL = FLUSH WITH GROUND
- BG = BELOW GROUND
- AG = ABOVE GROUND
- EPK = EXISTING PK NAIL
- NPK = NEW PK NAIL
- NL = NAIL
- CP = COMPUTED POINT
- PL = PROPERTY LINE
- CM = CRAPE MYRTLE
- AC = AIR CONDITIONER
- PB = PROPOSED BORE HOLE
- EB = EXISTING BORE HOLE
- TBM = TEMPORARY BENCHMARK
- FTE = FINISH FLOOR ELEVATION



PROPOSED NCDOT RIGHT OF WAY
ABANDONMENT SURVEY FOR
WINSTON SALEM STATE UNIVERSITY
PROPERTY OF
STATE OF NORTH CAROLINA
Tax PIN 6835-75-7063,
6835-74-9987, 6835-75-9280,
and part of 6835-75-5119
Area to be rezoned: 5.70 Acres
1600-1602 Lowery Street
Winston-Salem, North Carolina
Winston Township, Forsyth County

OWNER:
State of North Carolina
1321 Mail Service CTR
Raleigh, North Carolina 27699

PREPARED BY
DAVIS • MARTIN • POWELL
ENGINEERS & SURVEYORS
6415 OLD PLANK RD, HIGH POINT, NC 27265
(336) 886-4821 | WWW.DMP-INC.COM | LICENSE: F-0245
DATE: 10-29-13 SCALE: 1" = 60' PROJECT: 130267
SURVEYED BY: DMP DRAWN BY: DRW CHECKED BY: JCM



WINSTON SALEM STATE UNIVERSITY
BOARD OF TRUSTEES

200 Blair Hall - 601 S Martin Luther King, Jr. Drive
Winston-Salem, NC 27110 - Telephone: (336) 750- 2041 - Fax: (336) 750-2049

RESOLUTION OF THE BOARD OF TRUSTEES
OF WINSTON-SALEM STATE UNIVERSITY

STORMWATER RETENTION SYSTEM EASEMENT

WHEREAS, Winston-Salem State University, hereinafter WSSU, is a constituent University in the North Carolinas University system, and

WHEREAS, Winston-Salem State University will construct a new bridge and parking lots which require the construction of storm water pipes and storm water retention system, see attached drawing. The city of Winston-Salem has to access and maintain incase the university fails to maintain.

NOW THEREFORE, in consideration of the premises above, the sufficiency and adequacy of which is hereby acknowledged,

BE IT RESOLVED, that the Board of Trustees of Winston-Salem State University hereby delegates to the Chancellor of Winston-Salem State University the authority to grant the city of Winston-Salem access to WSSU property as soon as practical, and to coordinate with The North Carolina Department of Administration State Property Office and to take such other action as may be necessary to carry out the intent of this resolution.

The Chancellor is directed to keep the Board of Trustees advised of actions taken on its behalf to accomplish this stated objective.

This resolution shall be effective upon its adoption.

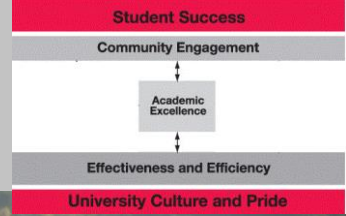
This the ___th day of _____, 2015

Debra B. Miller, Chairman
WSSU Board of Trustees

Secretary
WSSU Board of Trustees

Board of Trustees

Finance and Administration Committee Meeting



Status of Major Capital Improvements

September 2015

Board of Trustees

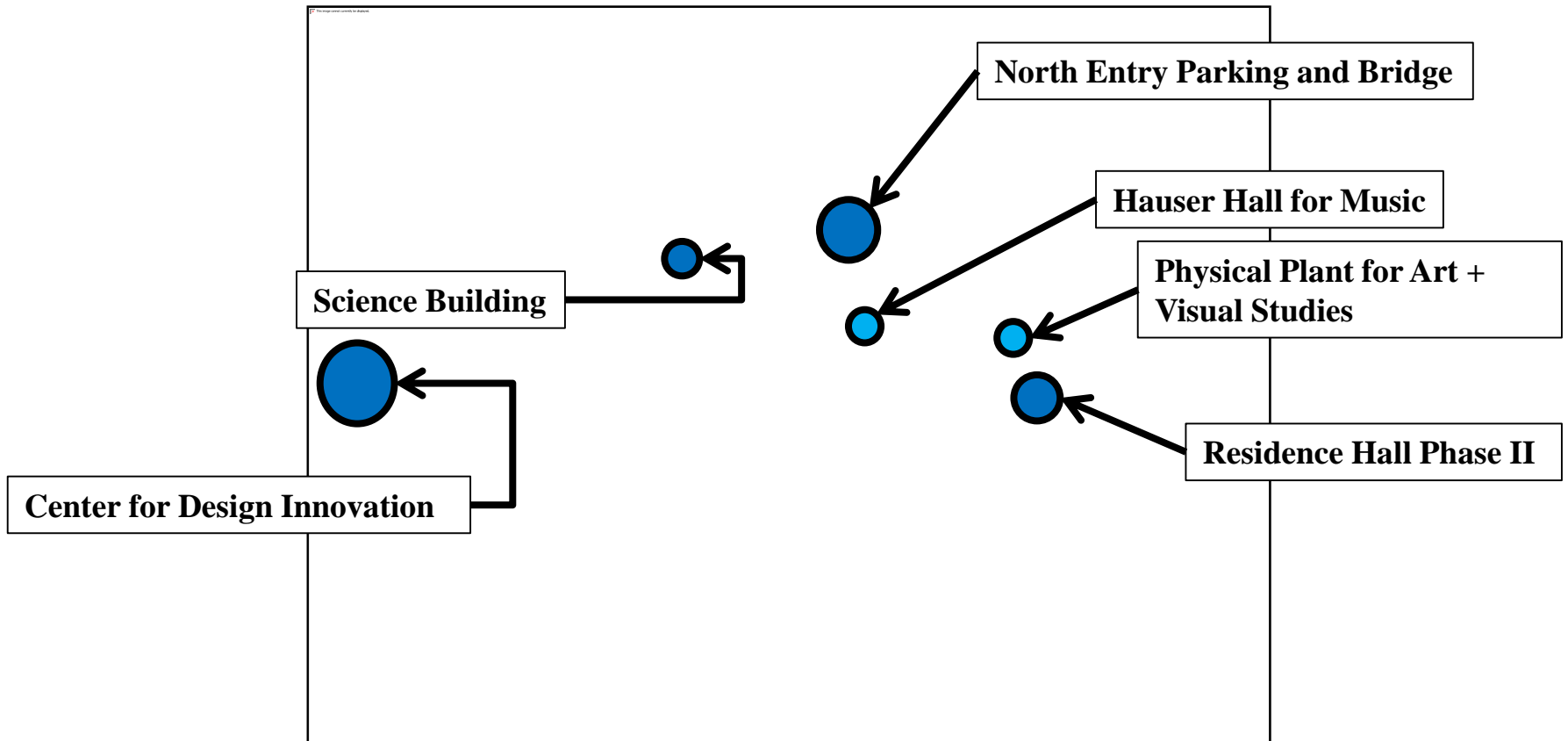
Finance and Administration Committee Meeting



- Quarterly Project Report provided in Board materials

Project	Funding	Restore the Core II	Strategic Plan Goal(s)	Size	Total Budget	Construction Budget	Bid Date	HUB Participation	Construction Complete	Notes	Direct Jobs	Indirect Jobs	Induced Jobs	Total
North Entry Surface Parking & Bridge	Student Fee		Efficiency & Effectiveness	200 cars; bridge to Lowery St.	\$3.4M	\$2.44M	Summer 2015		Spring 2016	Design Development in progress.				
Hauser Hall for Music	Gift Funds, Federal Title III Grant & RTC Phase II Student Fee	Yes	Academic Excellence, and Efficiency & Effectiveness	27,000 sf + 6,000 sf addition	\$12M	\$8.9M	Fall 2016, earliest		12-18 mo construction	Schematic Design in process.	55	28	83	165
Physical Plant for Art & Visual Studies	Gift Funds, Federal Title III Grant, R&R Funds, & RTC Phase II Student Fee	Yes	Academic Excellence, and Efficiency & Effectiveness	16,840 sf	\$15M	\$11M	Fall 2016, earliest		12-15 mo construction	Schematic Design in process.	85	42	127	254
Bowman Gray, Civitan and Pedestrian Bridge	Student Fee (seeking City funds for bridge)		University Culture & Pride Efficiency & Effectiveness	30,000 SF 94 acres	\$7.5M	N/A	acquisition pending		N/A	Some selective renovation post-acquisition	105	52	157	314
Residence Hall - Freshman Living/Learning	Housing Receipts		Student Success & Academic Excellence	74,200 sf 288 beds	\$20.8M	\$16M	Fall 2015		16 months	Construction Documents completed.				
Sciences Building	Appropriation (for Design)		Academic Excellence	120,000 SF	\$60M	\$42M	on hold		24 months	Construction documents completed. Will not bid until construction funds (state appropriations) are secured.	152	76	228	456
				274,040 SF of new or renovated space	\$118.7M	\$80.34M					399	200	599	1197
											795	398	1193	2385
SEPT 2015 BOT														

Project Location Map



Sciences Building



- **Construction documents completed.**
- **Status of construction funds appropriation.**

Hauser Hall for Music



- **Renovate 27,000sf and a 6,000sf addition. Relocate Music department.**
- **Offices, music labs, practice rooms**
- **Advance Planning completed and being reviewed.**
- **12-18 month construction timeframe.**

Physical Plant for Art & Visual Studies



- **Renovate 16,840 sf. Relocate Art & Visual Studies department.**
- **Offices, labs, classrooms, gallery**
- **Services contract negotiations with State Construction Office.**
- **12-15 month construction timeframe.**

Board of Trustees

Finance and Administration Committee Meeting

Residence Hall – Phase II



- 74,200 sf; 288 beds. \$20.8M total project budget.
- Construction Documents completed.
- Construction financing and schedule update.
- Construction time frame is 16 months.

Board of Trustees

Finance and Administration Committee Meeting

Bowman Gray Stadium – Update



- **State Property Office requires a Brownfield agreement prior to purchase agreement with the City.**
- **Environmental Assessment field work update.**
- **Schedule update.**

Board of Trustees

Finance and Administration Committee Meeting

STATEMENT OF GENERAL FUND EXPENDITURES

July 1, 2014 – June 30, 2015

FUNDING SOURCES	AUTHORIZED BUDGET	ACTUAL EXPENSES & RECEIPTS YEAR-TO-DATE	BALANCE	YEAR- TO- DATE %
TOTAL BUDGET	\$88,851,922	\$86,217,107	\$2,634,815	97%
GENERAL FUND (STATE APPROPRIATIONS)	\$64,706,897	\$64,706,896	\$1	100%
RECEIPTS (TUITION & FEES)	\$24,145,025	\$21,510,211	\$2,634,814	89%

Board of Trustees

Finance and Administration Committee Meeting

STATEMENT OF GENERAL FUND EXPENDITURES

July 1, 2014 – June 30, 2015

SUMMARY BY PROGRAM	AUTHORIZED BUDGET	YEAR-TO- DATE ACTUAL	BALANCE	% YEAR- TO-DATE
101 REGULAR TERM INSTRUCTION	\$41,405,630	\$40,363,920	\$1,041,710	97%
102 SUMMER TERM INSTRUCTION	1,998,827	1,547,187	451,640	77%
103 EXTENSION INSTRUCTION	63,776	4,423	59,353	7%
142 COMMUNITY SERVICES	97,733	97,326	407	100%
151 LIBRARIES	3,591,262	3,350,733	240,529	93%
152 GENERAL ACADEMIC SUPPORT	4,491,709	4,275,681	216,028	95%
160 STUDENT SERVICES	4,589,363	4,472,264	117,099	97%
170 INSTITUTIONAL SUPPORT	14,672,182	14,446,205	225,977	98%
180 PHYSICAL PLANT OPERATIONS	13,120,914	12,927,070	193,844	99%
230 STUDENT FINANCIAL AID	4,820,526	4,712,184	108,342	98%
252 OTHER RESERVES	-	20,114	(20,114)	
TOTAL	\$88,851,922	\$86,217,107	\$2,634,815	97%

Board of Trustees

Finance and Administration Committee Meeting

COMPARISON OF GENERAL FUND EXPENDITURES

July 1, 2014 – June 30, 2015

SUMMARY BY PROGRAM	Year-to-Date Current Year June 30, 2015	Year-to-Date Prior Year June 30, 2014	Variance
101 REGULAR TERM INSTRUCTION	\$40,363,920	\$43,888,255	(\$3,524,335)
102 SUMMER TERM INSTRUCTION	1,547,187	1,880,966	(333,779)
103 EXTENSION INSTRUCTION	4,423	27,449	(23,026)
142 COMMUNITY SERVICES	97,326	97,225	101
151 LIBRARIES	3,350,733	3,154,189	196,544
152 GENERAL ACADEMIC SUPPORT	4,275,681	4,725,555	(449,874)
160 STUDENT SERVICES	4,472,264	4,173,033	299,231
170 INSTITUTIONAL SUPPORT	14,446,205	12,888,447	1,557,758
180 PHYSICAL PLANT OPERATIONS	12,927,070	13,343,895	(416,825)
230 STUDENT FINANCIAL AID	4,712,184	4,328,973	383,211
252 OTHER RESERVES	20,114	394,099	(373,985)
TOTAL EXPENDITURES	\$86,217,107	\$88,902,086	(\$2,684,979)

Board of Trustees

Finance and Administration Committee Meeting

COMPARISON OF GENERAL FUND EXPENDITURES

July 1, 2014 – June 30, 2015

SUMMARY BY ACCOUNT	Year-to-Date Current Year June 30, 2015	Year-to-Date Prior Year June 30, 2014	Variance
1000 PERSONNEL COMPENSATION	\$68,960,511	\$72,583,541	(\$3,623,030)
2000 SUPPLIES AND MATERIALS	984,331	1,330,302	(345,971)
3000 CURRENT SERVICES	5,079,445	5,156,521	(77,076)
4000 FIXED CHARGES	4,004,076	2,312,418	1,691,658
5000 CAPITAL OUTLAY	1,855,504	2,238,044	(382,540)
6000 AIDS AND GRANTS	4,636,183	4,252,973	383,210
7000 DEBT SERVICE	496,166	469,758	26,408
8000 TRANSFERS AND RESERVES	200,891	558,529	(357,638)
TOTAL EXPENDITURES	\$86,217,107	\$88,902,086	(\$2,684,979)

Board of Trustees

Finance and Administration Committee Meeting

COMPARISON OF GENERAL FUND RECEIPTS

July 1, 2014 – June 30, 2015

SUMMARY BY PROGRAM	Year-to-Date Current Year June 30, 2015	Year-to-Date Prior Year June 30, 2014	Variance
101 REGULAR TERM INSTRUCTION	\$53,230	\$124,015	(\$70,785)
102 SUMMER TERM INSTRUCTION	1,547,187	2,389,905	(842,718)
103 EXTENSION INSTRUCTION	30,172	27,449	2,723
151 LIBRARIES	7,759	8,095	(336)
160 STUDENT SERVICES	297,214	291,295	5,919
170 INSTITUTIONAL SUPPORT	54,986	(181,365)	236,351
180 PHYSICAL PLANT OPERATIONS	705,501	767,832	(62,331)
252 OTHER RESERVES	394,099	-	394,099
990 MULTI-ACTIVITY	18,420,063	20,027,101	(1,607,038)
TOTAL RECEIPTS	\$21,510,211	\$23,454,327	(\$1,944,116)

Board of Trustees

Finance and Administration Committee Meeting

STATEMENT OF AUXILIARY SERVICES July 1, 2014 – June 30, 2015

FUND	EXPENSE BUDGET	BEGINNING BALANCE	RECEIPTS COLLECTED	YTD ACTUAL EXPENSES	ENDING CASH BALANCE
Athletics Division I/II – FY2009-14	-	(\$7,877,291)	-	-	(\$7,877,291)
Athletics Division II – FY 2014-15	4,083,284	-	2,991,996	4,140,831	(1,148,835)
Food Service	5,709,646	207,602	5,899,393	5,731,581	375,414
Campus Book Store	356,335	162,281	249,693	356,646	55,328
Copier Management/Xerox	1,694,567	375,910	707,254	1,044,608	38,556
Health Service	1,806,017	1,706,845	1,161,657	1,748,332	1,120,170
Housing Service	11,930,982	8,130,668	12,859,682	11,928,279	9,062,071
One Card Office	136,524	(3,949)	119,652	141,699	(25,996)
Student Extracurricular Activities	3,304,274	1,051,377	3,241,677	3,404,165	888,889
Educational & Technology Fee (I.T.)	2,184,239	472,251	1,803,100	1,575,398	699,953
TOTAL	\$31,205,868	\$4,225,694	\$29,034,104	\$30,071,539	\$3,188,259

Board of Trustees

Finance and Administration Committee Meeting

STATEMENT OF BUSINESS ENTERPRISES

July 1, 2014 – June 30, 2015

FUND	EXPENSE BUDGET	BEGINNING BALANCE	RECEIPTS COLLECTED	YTD ACTUAL EXPENSES	ENDING CASH BALANCE
Auxiliary Admin/Ticket Office	\$965,326	\$402,380	\$915,822	\$1,013,426	\$304,776
Central Transportation Fleet	253,764	(18,356)	259,187	245,801	(4,970)
Conference Facility Rentals	127,450	256,069	74,951	168,725	162,295
Food Court	70,000	23,077	105,297	85,032	43,342
Logo Licensing	41,550	25,822	25,469	43,460	7,831
Telecommunication (Phones)	1,474,000	453,063	1,337,255	1,537,850	252,468
Vehicle Registration/Fines	532,354	557,519	779,843	528,215	809,147
Vending Machines	126,200	33,492	177,890	169,468	41,914
TOTAL	\$3,590,644	\$1,733,066	\$3,675,714	\$3,791,977	\$1,616,803
GRAND TOTAL (Auxiliary/Business Enterprises)	\$34,796,512	\$5,958,760	\$32,709,818	\$33,863,516	\$4,805,062
Budget Performance Assessment			94%	97%	

Board of Trustees

Finance and Administration Committee Meeting

Summary of Revenues and Expenditures

As of June 30, 2015

As of June 30, 2014

Actual

Budget Actual Balance Budget Actual Balance Variance

Revenues:

State Appropriations	\$64,706,897	\$64,706,896	(\$1)	\$65,447,760	\$65,447,759	(\$1)	(\$740,863)
State Receipts	24,145,025	21,510,211	(2,634,814)	25,252,757	23,454,327	(\$1,798,430)	(1,944,116)
Aux/Bus Enterprises	34,049,148	32,709,818	(1,339,330)	33,111,838	30,287,336	(\$2,824,502)	2,422,482
Total Revenue	\$122,901,070	\$118,926,925	(3,974,145)	\$123,812,355	\$119,189,422	(\$4,622,933)	(\$262,497)

Expenditures:

State Funds	\$88,851,922	\$86,217,107	\$2,634,815	\$90,700,517	\$88,902,086	\$1,798,431	(\$2,684,979)
Aux/Bus Enterprises	34,796,512	33,863,516	932,996	32,992,522	32,545,263	\$447,259	1,318,253
Total Expenditures	\$123,648,434	\$120,080,623	\$3,567,811	\$123,693,039	\$121,447,349	\$2,245,690	(\$1,366,726)

Revenue/Expenditure Variance (\$1,153,698) (\$2,257,927)