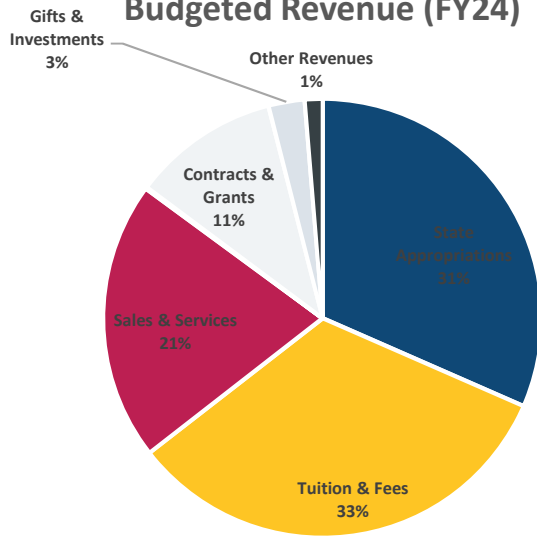
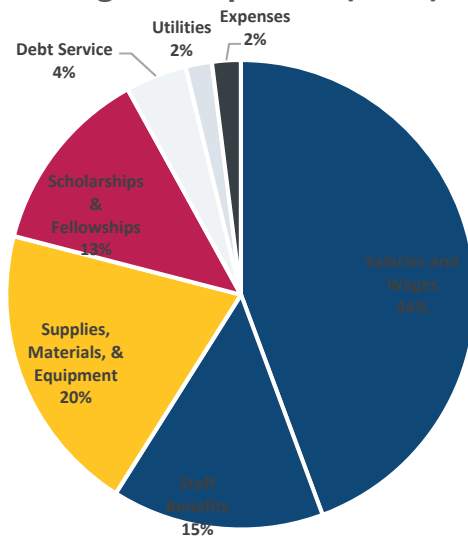


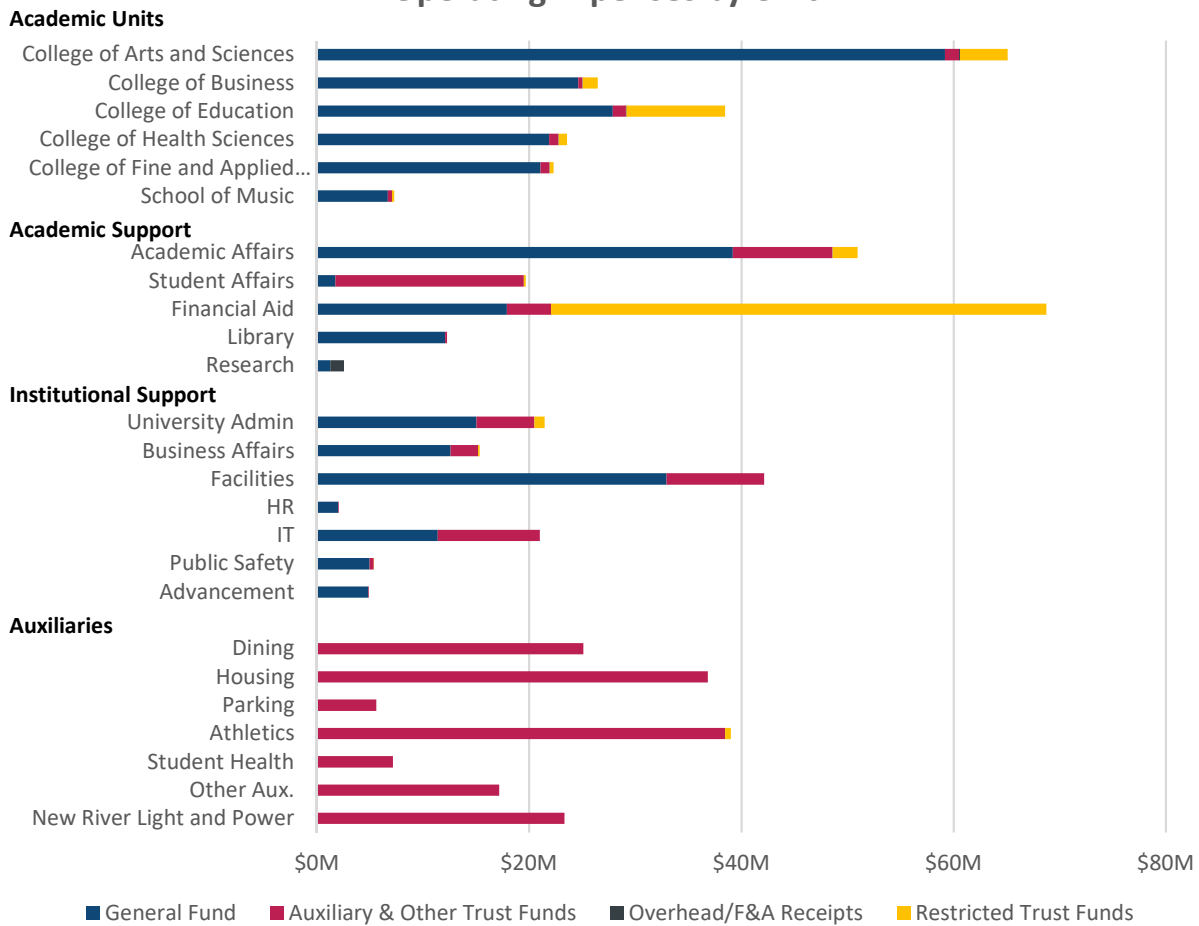
Budgeted Revenue (FY24)



Budgeted Expenses (FY24)



Operating Expenses by Unit



**Appalachian State University
FY 2023-24 All-Funds Budget**

		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriations	\$ 185,952,000	\$ -	\$ -	\$ -	\$ 185,952,000
	Tuition & Fees	\$ 116,770,000	\$ 77,224,000	\$ -	\$ -	\$ 193,994,000
	<i>Less Discounts and Allowances</i>	\$ (9,461,000)	\$ (5,541,000)	\$ -	\$ -	\$ (15,002,000)
	Sales & Services	\$ 2,065,000	\$ 118,878,000	\$ -	\$ 354,000	\$ 121,297,000
	Patient Services	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
	Contracts & Grants	\$ 5,435,000	\$ -	\$ -	\$ 58,288,000	\$ 63,723,000
	Gifts & Investments	\$ 2,000	\$ 6,774,000	\$ -	\$ 8,913,000	\$ 15,689,000
	Other Revenues	\$ 757,000	\$ 4,988,000	\$ 2,000,000	\$ -	\$ 7,745,000
Revenues Total		\$ 301,520,000	\$ 203,123,000	\$ 2,000,000	\$ 67,555,000	\$ 574,198,000
Expenses	Salaries and Wages	\$ 195,624,000	\$ 54,458,000	\$ 969,000	\$ 8,114,000	\$ 259,165,000
	Staff Benefits	\$ 65,563,000	\$ 17,254,000	\$ 381,000	\$ 2,130,000	\$ 85,328,000
	Services, Supplies, Materials, & Equip.	\$ 25,709,000	\$ 82,185,000	\$ 198,000	\$ 9,158,000	\$ 117,250,000
	Scholarships & Fellowships	\$ 15,388,000	\$ 12,565,000	\$ -	\$ 47,712,000	\$ 75,665,000
	<i>Less Discounts and Allowances</i>	\$ (9,461,000)	\$ (5,541,000)	\$ -	\$ (28,738,000)	\$ (43,740,000)
	Debt Service	\$ 2,052,000	\$ 22,687,000	\$ -	\$ -	\$ 24,739,000
	Utilities	\$ 6,102,000	\$ 4,379,000	\$ -	\$ -	\$ 10,481,000
	Other Expenses	\$ 2,346,000	\$ 9,329,000	\$ -	\$ -	\$ 11,675,000
Expenses Total		\$ 303,323,000	\$ 197,316,000	\$ 1,548,000	\$ 38,376,000	\$ 540,563,000
Net Transfers		\$ 4,881,000	\$ (10,188,000)	\$ -	\$ -	\$ (5,307,000)
Change in Fund Balance			\$ (4,381,000)	\$ 452,000	\$ 29,179,000	\$ 28,328,000

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

College of Arts and Sciences		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 59,259,000	\$ 1,141,000	\$ -	\$ -	\$ 60,400,000
	Sales & Services	\$ -	\$ 219,000	\$ -	\$ -	\$ 219,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 4,305,000	\$ 4,305,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 189,000	\$ 189,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 59,259,000	\$ 1,360,000	\$ -	\$ 4,494,000	\$ 65,113,000
Expenses	Salaries and Wages	\$ 43,640,000	\$ 133,000	\$ 48,000	\$ 2,056,000	\$ 45,877,000
	Staff Benefits	\$ 13,497,000	\$ 42,000	\$ 16,000	\$ 268,000	\$ 13,823,000
	Services, Supplies, Materials, & Equip.	\$ 2,045,000	\$ 1,176,000	\$ 8,000	\$ 1,625,000	\$ 4,854,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ 545,000	\$ 545,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 59,182,000	\$ 1,351,000	\$ 72,000	\$ 4,494,000	\$ 65,099,000
Net Transfers		\$ (77,000)	\$ -	\$ 173,000	\$ -	\$ 96,000
Change in Fund Balance			\$ 9,000	\$ 101,000	\$ -	\$ 110,000
College of Business		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 24,649,000	\$ 252,000	\$ -	\$ -	\$ 24,901,000
	Sales & Services	\$ -	\$ 312,000	\$ -	\$ -	\$ 312,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 1,330,000	\$ 1,330,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 24,649,000	\$ 564,000	\$ -	\$ 1,422,000	\$ 26,635,000
Expenses	Salaries and Wages	\$ 18,382,000	\$ 66,000	\$ -	\$ 779,000	\$ 19,227,000
	Staff Benefits	\$ 5,441,000	\$ 15,000	\$ -	\$ 317,000	\$ 5,773,000
	Services, Supplies, Materials, & Equip.	\$ 804,000	\$ 312,000	\$ 14,000	\$ 326,000	\$ 1,456,000
	Scholarships & Fellowships	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 24,648,000	\$ 393,000	\$ 14,000	\$ 1,422,000	\$ 26,477,000
Net Transfers		\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Change in Fund Balance			\$ 171,000	\$ 6,000	\$ -	\$ 178,000

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

College of Education		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 22,522,000	\$ 463,000	\$ -	\$ -	\$ 22,985,000
	Sales & Services	\$ -	\$ 610,000	\$ -	\$ -	\$ 610,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 5,382,000	\$ -	\$ -	\$ 9,166,000	\$ 14,548,000
	Gifts & Investments	\$ 2,000	\$ -	\$ -	\$ 146,000	\$ 148,000
	Other Revenues	\$ -	\$ 157,000	\$ -	\$ -	\$ 157,000
Revenues Total		\$ 27,906,000	\$ 1,230,000	\$ -	\$ 9,312,000	\$ 38,448,000
Expenses	Salaries and Wages	\$ 18,359,000	\$ 515,000	\$ 9,000	\$ 3,245,000	\$ 22,128,000
	Staff Benefits	\$ 7,865,000	\$ 172,000	\$ 3,000	\$ 1,014,000	\$ 9,054,000
	Services, Supplies, Materials, & Equip.	\$ 874,000	\$ 543,000	\$ 30,000	\$ 4,792,000	\$ 6,239,000
	Scholarships & Fellowships	\$ 1,000	\$ -	\$ -	\$ 261,000	\$ 262,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 808,000	\$ -	\$ -	\$ -	\$ 808,000
Expenses Total		\$ 27,907,000	\$ 1,230,000	\$ 42,000	\$ 9,312,000	\$ 38,491,000
Net Transfers		\$ -	\$ -	\$ 73,000	\$ -	\$ 73,000
Change in Fund Balance			\$ -	\$ 31,000	\$ -	\$ 30,000
College of Health Sciences		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 21,647,000	\$ 559,000	\$ -	\$ -	\$ 22,206,000
	Sales & Services	\$ -	\$ 368,000	\$ -	\$ -	\$ 368,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 696,000	\$ 696,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 87,000	\$ 87,000
	Other Revenues	\$ 257,000	\$ -	\$ -	\$ -	\$ 257,000
Revenues Total		\$ 21,904,000	\$ 927,000	\$ -	\$ 783,000	\$ 23,614,000
Expenses	Salaries and Wages	\$ 15,982,000	\$ 82,000	\$ 18,000	\$ 367,000	\$ 16,449,000
	Staff Benefits	\$ 5,016,000	\$ 27,000	\$ 1,000	\$ 105,000	\$ 5,149,000
	Services, Supplies, Materials, & Equip.	\$ 797,000	\$ 745,000	\$ 27,000	\$ 130,000	\$ 1,699,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ 181,000	\$ 181,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
Expenses Total		\$ 21,903,000	\$ 854,000	\$ 46,000	\$ 783,000	\$ 23,586,000
Net Transfers		\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000
Change in Fund Balance			\$ 73,000	\$ 2,000	\$ -	\$ 76,000

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

College of Fine and Applied Arts		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 21,087,000	\$ 790,000	\$ -	\$ -	\$ 21,877,000
	Sales & Services	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 143,000	\$ 143,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 233,000	\$ 233,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 21,087,000	\$ 833,000	\$ -	\$ 376,000	\$ 22,296,000
Expenses	Salaries and Wages	\$ 15,488,000	\$ 150,000	\$ 5,000	\$ 83,000	\$ 15,726,000
	Staff Benefits	\$ 5,095,000	\$ 48,000	\$ 1,000	\$ 19,000	\$ 5,163,000
	Services, Supplies, Materials, & Equip.	\$ 503,000	\$ 627,000	\$ 24,000	\$ 274,000	\$ 1,428,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 21,086,000	\$ 825,000	\$ 30,000	\$ 376,000	\$ 22,317,000
Net Transfers		\$ -	\$ -	\$ 33,000	\$ -	\$ 33,000
Change in Fund Balance			\$ 8,000	\$ 3,000	\$ -	\$ 12,000
School of Music		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 6,710,000	\$ 374,000	\$ -	\$ -	\$ 7,084,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 281,000	\$ 281,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 6,710,000	\$ 374,000	\$ -	\$ 281,000	\$ 7,365,000
Expenses	Salaries and Wages	\$ 5,012,000	\$ 63,000	\$ -	\$ 35,000	\$ 5,110,000
	Staff Benefits	\$ 1,528,000	\$ 28,000	\$ -	\$ 4,000	\$ 1,560,000
	Services, Supplies, Materials, & Equip.	\$ 169,000	\$ 283,000	\$ -	\$ 162,000	\$ 614,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 6,709,000	\$ 374,000	\$ -	\$ 201,000	\$ 7,284,000
Net Transfers		\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance			\$ -	\$ -	\$ 80,000	\$ 81,000

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Academic Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 39,458,000	\$ 6,475,000	\$ -	\$ -	\$ 45,933,000
	Sales & Services	\$ 7,000	\$ 4,100,000	\$ -	\$ -	\$ 4,107,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 2,182,000	\$ 2,182,000
	Gifts & Investments	\$ -	\$ 125,000	\$ -	\$ 172,000	\$ 297,000
	Other Revenues	\$ 2,000	\$ 7,000	\$ -	\$ -	\$ 9,000
Revenues Total		\$ 39,467,000	\$ 10,707,000	\$ -	\$ 2,354,000	\$ 52,528,000
Expenses	Salaries and Wages	\$ 27,464,000	\$ 3,006,000	\$ 21,000	\$ 971,000	\$ 31,462,000
	Staff Benefits	\$ 8,197,000	\$ 979,000	\$ 5,000	\$ 205,000	\$ 9,386,000
	Services, Supplies, Materials, & Equip.	\$ 2,886,000	\$ 3,585,000	\$ 1,000	\$ 1,131,000	\$ 7,603,000
	Scholarships & Fellowships	\$ -	\$ 50,000	\$ -	\$ 47,000	\$ 97,000
	Debt Service	\$ -	\$ 1,765,000	\$ -	\$ -	\$ 1,765,000
	Utilities	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	Other Expenses	\$ 645,000	\$ -	\$ -	\$ -	\$ 645,000
Expenses Total		\$ 39,198,000	\$ 9,385,000	\$ 27,000	\$ 2,354,000	\$ 50,964,000
Net Transfers		\$ (269,000)	\$ (340,000)	\$ 83,000	\$ -	\$ (526,000)
Change in Fund Balance			\$ 982,000	\$ 56,000	\$ -	\$ 1,038,000
Student Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 1,745,000	\$ 15,714,000	\$ -	\$ -	\$ 17,459,000
	Sales & Services	\$ -	\$ 2,785,000	\$ -	\$ -	\$ 2,785,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 176,000	\$ 176,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	Other Revenues	\$ -	\$ 134,000	\$ -	\$ -	\$ 134,000
Revenues Total		\$ 1,745,000	\$ 18,633,000	\$ -	\$ 196,000	\$ 20,574,000
Expenses	Salaries and Wages	\$ 1,216,000	\$ 9,376,000	\$ -	\$ 78,000	\$ 10,670,000
	Staff Benefits	\$ 414,000	\$ 3,070,000	\$ -	\$ 13,000	\$ 3,497,000
	Services, Supplies, Materials, & Equip.	\$ 87,000	\$ 3,407,000	\$ -	\$ 105,000	\$ 3,599,000
	Scholarships & Fellowships	\$ -	\$ 397,000	\$ -	\$ -	\$ 397,000
	Debt Service	\$ -	\$ 58,000	\$ -	\$ -	\$ 58,000
	Utilities	\$ -	\$ 657,000	\$ -	\$ -	\$ 657,000
	Other Expenses	\$ 25,000	\$ 797,000	\$ -	\$ -	\$ 822,000
Expenses Total		\$ 1,742,000	\$ 17,762,000	\$ -	\$ 196,000	\$ 19,700,000
Net Transfers		\$ (3,000)	\$ 1,261,000	\$ -	\$ -	\$ 1,258,000
Change in Fund Balance			\$ 2,132,000	\$ -	\$ -	\$ 2,132,000

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Financial Aid		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 17,903,000	\$ -	\$ -	\$ -	\$ 17,903,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ 41,528,000	\$ 41,528,000
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 17,903,000	\$ -	\$ -	\$ 46,678,000	\$ 64,581,000
Expenses	Salaries and Wages	\$ 1,787,000	\$ 63,000	\$ -	\$ -	\$ 1,850,000
	Staff Benefits	\$ 750,000	\$ 28,000	\$ -	\$ -	\$ 778,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	Scholarships & Fellowships	\$ 15,366,000	\$ 4,065,000	\$ -	\$ 46,678,000	\$ 66,109,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 17,903,000	\$ 4,156,000	\$ -	\$ 46,678,000	\$ 68,737,000
Net Transfers		\$ -	\$ 4,065,000	\$ -	\$ -	\$ 4,065,000
Change in Fund Balance			\$ (91,000)	\$ -	\$ -	\$ (91,000)

Library		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 12,000,000	\$ 110,000	\$ -	\$ -	\$ 12,110,000
	Sales & Services	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Revenues Total		\$ 12,106,000	\$ 110,000	\$ -	\$ -	\$ 12,216,000
Expenses	Salaries and Wages	\$ 6,027,000	\$ -	\$ -	\$ -	\$ 6,027,000
	Staff Benefits	\$ 1,984,000	\$ -	\$ -	\$ -	\$ 1,984,000
	Services, Supplies, Materials, & Equip.	\$ 4,095,000	\$ 157,000	\$ -	\$ -	\$ 4,252,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 12,106,000	\$ 157,000	\$ -	\$ -	\$ 12,263,000
Net Transfers		\$ -	\$ 47,000	\$ -	\$ -	\$ 47,000
Change in Fund Balance			\$ -	\$ -	\$ -	\$ -

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Sponsored Research		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 1,262,000	\$ -	\$ -	\$ -	\$ 1,262,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 1,262,000	\$ -	\$ -	\$ -	\$ 1,262,000
Expenses	Salaries and Wages	\$ 805,000	\$ -	\$ 850,000	\$ -	\$ 1,655,000
	Staff Benefits	\$ 289,000	\$ -	\$ 350,000	\$ -	\$ 639,000
	Services, Supplies, Materials, & Equip.	\$ 167,000	\$ -	\$ 94,000	\$ -	\$ 261,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total		\$ 1,261,000	\$ -	\$ 1,294,000	\$ -	\$ 2,555,000
Net Transfers		\$ -	\$ -	\$ 1,294,000	\$ -	\$ 1,294,000
Change in Fund Balance			\$ -	\$ -	\$ -	\$ 1,000
University Administration		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 12,855,000	\$ 828,000	\$ -	\$ -	\$ 13,683,000
	Sales & Services	\$ -	\$ 3,338,000	\$ -	\$ 245,000	\$ 3,583,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 78,000	\$ -	\$ 723,000	\$ 801,000
	Other Revenues	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Revenues Total		\$ 12,855,000	\$ 4,304,000	\$ -	\$ 968,000	\$ 18,127,000
Expenses	Salaries and Wages	\$ 8,537,000	\$ 2,079,000	\$ -	\$ 165,000	\$ 10,781,000
	Staff Benefits	\$ 2,647,000	\$ 729,000	\$ -	\$ 23,000	\$ 3,399,000
	Services, Supplies, Materials, & Equip.	\$ 3,765,000	\$ 1,986,000	\$ -	\$ 780,000	\$ 6,531,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 326,000	\$ -	\$ -	\$ 326,000
	Utilities	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Other Expenses	\$ 108,000	\$ 137,000	\$ -	\$ -	\$ 245,000
Expenses Total		\$ 15,057,000	\$ 5,457,000	\$ -	\$ 968,000	\$ 21,482,000
Net Transfers		\$ 2,201,000	\$ 942,000	\$ -	\$ -	\$ 3,143,000
Change in Fund Balance			\$ (211,000)	\$ -	\$ -	\$ (212,000)

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Business Affairs		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 11,289,000	\$ 1,175,000	\$ -	\$ -	\$ 12,464,000
	Sales & Services	\$ -	\$ 2,894,000	\$ -	\$ 109,000	\$ 3,003,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000
	Gifts & Investments	\$ -	\$ 405,000	\$ -	\$ 32,000	\$ 437,000
	Other Revenues	\$ 386,000	\$ 202,000	\$ 2,000,000	\$ -	\$ 2,588,000
Revenues Total		\$ 11,728,000	\$ 4,676,000	\$ 2,000,000	\$ 141,000	\$ 18,545,000
Expenses	Salaries and Wages	\$ 6,597,000	\$ 600,000	\$ 18,000	\$ -	\$ 7,215,000
	Staff Benefits	\$ 2,082,000	\$ 100,000	\$ 5,000	\$ -	\$ 2,187,000
	Services, Supplies, Materials, & Equip.	\$ 3,927,000	\$ 970,000	\$ -	\$ 141,000	\$ 5,038,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 844,000	\$ -	\$ -	\$ 844,000
	Utilities	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
	Other Expenses	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Expenses Total		\$ 12,606,000	\$ 2,580,000	\$ 23,000	\$ 141,000	\$ 15,350,000
Net Transfers		\$ 878,000	\$ (863,000)	\$ (1,724,000)	\$ -	\$ (1,709,000)
Change in Fund Balance			\$ 1,233,000	\$ 253,000	\$ -	\$ 1,486,000
Facilities		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 29,137,000	\$ -	\$ -	\$ -	\$ 29,137,000
	Sales & Services	\$ 3,652,000	\$ 8,930,000	\$ -	\$ -	\$ 12,582,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ 64,000	\$ -	\$ -	\$ -	\$ 64,000
Revenues Total		\$ 32,853,000	\$ 8,930,000	\$ -	\$ -	\$ 41,783,000
Expenses	Salaries and Wages	\$ 11,684,000	\$ 876,000	\$ -	\$ -	\$ 12,560,000
	Staff Benefits	\$ 5,313,000	\$ 376,000	\$ -	\$ -	\$ 5,689,000
	Services, Supplies, Materials, & Equip.	\$ 4,895,000	\$ 2,334,000	\$ -	\$ -	\$ 7,229,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ 2,052,000	\$ 2,200,000	\$ -	\$ -	\$ 4,252,000
	Utilities	\$ 8,396,000	\$ 3,292,000	\$ -	\$ -	\$ 11,688,000
	Other Expenses	\$ 621,000	\$ 123,000	\$ -	\$ -	\$ 744,000
Expenses Total		\$ 32,961,000	\$ 9,201,000	\$ -	\$ -	\$ 42,162,000
Net Transfers		\$ 108,000	\$ 216,000	\$ -	\$ -	\$ 324,000
Change in Fund Balance			\$ (55,000)	\$ -	\$ -	\$ (55,000)

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Human Resources		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 1,915,000	\$ -	\$ -	\$ -	\$ 1,915,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 1,915,000	\$ -	\$ -	\$ -	\$ 1,915,000
Expenses	Salaries and Wages	\$ 1,240,000	\$ -	\$ -	\$ -	\$ 1,240,000
	Staff Benefits	\$ 518,000	\$ -	\$ -	\$ -	\$ 518,000
	Services, Supplies, Materials, & Equip.	\$ 240,000	\$ 75,000	\$ -	\$ -	\$ 315,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000
Expenses Total		\$ 2,009,000	\$ 75,000	\$ -	\$ -	\$ 2,084,000
Net Transfers		\$ 94,000	\$ 75,000	\$ -	\$ -	\$ 169,000
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	\$ 11,402,000	\$ 8,749,000	\$ -	\$ -	\$ 20,151,000
	Sales & Services	\$ -	\$ 870,000	\$ -	\$ -	\$ 870,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 11,402,000	\$ 9,619,000	\$ -	\$ -	\$ 21,021,000
Expenses	Salaries and Wages	\$ 7,128,000	\$ 3,541,000	\$ -	\$ -	\$ 10,669,000
	Staff Benefits	\$ 2,568,000	\$ 1,353,000	\$ -	\$ -	\$ 3,921,000
	Services, Supplies, Materials, & Equip.	\$ 1,706,000	\$ 4,675,000	\$ -	\$ -	\$ 6,381,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Expenses Total		\$ 11,402,000	\$ 9,619,000	\$ -	\$ -	\$ 21,021,000
Net Transfers		\$ -	\$ (400,000)	\$ -	\$ -	\$ (400,000)
Change in Fund Balance			\$ (400,000)	\$ -	\$ -	\$ (400,000)

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Public Safety		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 3,207,000	\$ -	\$ -	\$ -	\$ 3,207,000
	Sales & Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 3,207,000	\$ -	\$ -	\$ 9,000	\$ 3,216,000
Expenses	Salaries and Wages	\$ 3,472,000	\$ 317,000	\$ -	\$ -	\$ 3,789,000
	Staff Benefits	\$ 1,280,000	\$ 65,000	\$ -	\$ -	\$ 1,345,000
	Services, Supplies, Materials, & Equip.	\$ 226,000	\$ 17,000	\$ -	\$ 9,000	\$ 252,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Expenses Total		\$ 4,978,000	\$ 400,000	\$ -	\$ 9,000	\$ 5,387,000
Net Transfers		\$ 1,772,000	\$ 400,000	\$ -	\$ -	\$ 2,172,000
Change in Fund Balance			\$ -	\$ -	\$ -	\$ 1,000
Advancement		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$ 4,676,000	\$ -	\$ -	\$ -	\$ 4,676,000
	Sales & Services	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ 4,676,000	\$ 50,000	\$ -	\$ -	\$ 4,726,000
Expenses	Salaries and Wages	\$ 3,415,000	\$ -	\$ -	\$ -	\$ 3,415,000
	Staff Benefits	\$ 1,352,000	\$ -	\$ -	\$ -	\$ 1,352,000
	Services, Supplies, Materials, & Equip.	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
	Scholarships & Fellowships	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Expenses	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Expenses Total		\$ 4,852,000	\$ 50,000	\$ -	\$ -	\$ 4,902,000
Net Transfers		\$ 177,000	\$ -	\$ -	\$ -	\$ 177,000
Change in Fund Balance			\$ -	\$ -	\$ -	\$ 1,000

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Dining		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 6,441,000	\$ -	\$ -	\$ 6,441,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 1,531,000	\$ -	\$ -	\$ 1,531,000
	Sales & Services	\$ -	\$ 26,973,000	\$ -	\$ -	\$ 26,973,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ 1,267,000	\$ -	\$ -	\$ 1,267,000
Revenues Total		\$ -	\$ 29,771,000	\$ -	\$ -	\$ 29,771,000
Expenses	Salaries and Wages	\$ -	\$ 6,254,000	\$ -	\$ -	\$ 6,254,000
	Staff Benefits	\$ -	\$ 2,009,000	\$ -	\$ -	\$ 2,009,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 14,045,000	\$ -	\$ -	\$ 14,045,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 1,531,000	\$ -	\$ -	\$ 1,531,000
	Utilities	\$ -	\$ 889,000	\$ -	\$ -	\$ 889,000
	Other Expenses	\$ -	\$ 389,000	\$ -	\$ -	\$ 389,000
Expenses Total		\$ -	\$ 25,117,000	\$ -	\$ -	\$ 25,117,000
Net Transfers		\$ -	\$ (8,780,000)	\$ -	\$ -	\$ (8,780,000)
Change in Fund Balance			\$ (4,126,000)	\$ -	\$ -	\$ (4,126,000)
Ending Fund Balance			\$ 2,315,000	\$ -	\$ -	\$ 2,315,000
Housing		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 22,373,000	\$ -	\$ -	\$ 22,373,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 630,000	\$ -	\$ -	\$ 630,000
	Sales & Services	\$ -	\$ 37,551,000	\$ -	\$ -	\$ 37,551,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 38,181,000	\$ -	\$ -	\$ 38,181,000
Expenses	Salaries and Wages	\$ -	\$ 6,896,000	\$ -	\$ -	\$ 6,896,000
	Staff Benefits	\$ -	\$ 2,526,000	\$ -	\$ -	\$ 2,526,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 13,330,000	\$ -	\$ -	\$ 13,330,000
	Scholarships & Fellowships	\$ -	\$ 186,000	\$ -	\$ -	\$ 186,000
	Debt Service	\$ -	\$ 8,023,000	\$ -	\$ -	\$ 8,023,000
	Utilities	\$ -	\$ 4,637,000	\$ -	\$ -	\$ 4,637,000
	Other Expenses	\$ -	\$ 1,258,000	\$ -	\$ -	\$ 1,258,000
Expenses Total		\$ -	\$ 36,856,000	\$ -	\$ -	\$ 36,856,000
Net Transfers		\$ -	\$ (2,827,000)	\$ -	\$ -	\$ (2,827,000)
Change in Fund Balance			\$ (1,502,000)	\$ -	\$ -	\$ (1,502,000)

Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget

Ending Fund Balance		\$	20,871,000	\$	-	\$	-	\$	20,871,000
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**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Parking		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 2,977,000	\$ -	\$ -	\$ 2,977,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 2,958,000	\$ -	\$ -	\$ 2,958,000
	Sales & Services	\$ -	\$ 3,162,000	\$ -	\$ -	\$ 3,162,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 6,120,000	\$ -	\$ -	\$ 6,120,000
Expenses	Salaries and Wages	\$ -	\$ 952,000	\$ -	\$ -	\$ 952,000
	Staff Benefits	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 1,251,000	\$ -	\$ -	\$ 1,251,000
	Scholarships & Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ 944,000	\$ -	\$ -	\$ 944,000
	Utilities	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000
	Other Expenses	\$ -	\$ 1,931,000	\$ -	\$ -	\$ 1,931,000
Expenses Total		\$ -	\$ 5,611,000	\$ -	\$ -	\$ 5,611,000
Net Transfers		\$ -	\$ (1,268,000)	\$ -	\$ -	\$ (1,268,000)
Change in Fund Balance			\$ (759,000)	\$ -	\$ -	\$ (759,000)
Ending Fund Balance			\$ 2,218,000	\$ -	\$ -	\$ 2,218,000
Athletics		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
Beginning Fund Balance		\$ -	\$ 672,000	\$ -	\$ -	\$ 672,000
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 19,262,000	\$ -	\$ -	\$ 19,262,000
	Sales & Services	\$ -	\$ 10,491,000	\$ -	\$ -	\$ 10,491,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 6,016,000	\$ -	\$ 541,000	\$ 6,557,000
	Other Revenues	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Revenues Total		\$ -	\$ 38,469,000	\$ -	\$ 541,000	\$ 39,010,000
Expenses	Salaries and Wages	\$ -	\$ 11,902,000	\$ -	\$ 335,000	\$ 12,237,000
	Staff Benefits	\$ -	\$ 2,953,000	\$ -	\$ 162,000	\$ 3,115,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 8,549,000	\$ -	\$ 44,000	\$ 8,593,000
	Scholarships & Fellowships	\$ -	\$ 6,437,000	\$ -	\$ -	\$ 6,437,000
	Debt Service	\$ -	\$ 5,712,000	\$ -	\$ -	\$ 5,712,000
	Utilities	\$ -	\$ 840,000	\$ -	\$ -	\$ 840,000
	Other Expenses	\$ -	\$ 2,075,000	\$ -	\$ -	\$ 2,075,000
Expenses Total		\$ -	\$ 38,468,000	\$ -	\$ 541,000	\$ 39,009,000
Net Transfers		\$ -	\$ (130,000)	\$ -	\$ -	\$ (130,000)
Change in Fund Balance			\$ (129,000)	\$ -	\$ -	\$ (129,000)

**Appalachian State University- Unit Breakout
FY 2023-24 All-Funds Budget**

Ending Fund Balance			\$ 543,000	\$ -	\$ -	\$ 543,000
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Student Health		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
<hr/>						
Beginning Fund Balance		\$ -	\$ 3,616,000	\$ -	\$ -	\$ 3,616,000
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Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 6,213,000	\$ -	\$ -	\$ 6,213,000
	Sales & Services	\$ -	\$ 189,000	\$ -	\$ -	\$ 189,000
	Patient Services	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ 7,202,000	\$ -	\$ -	\$ 7,202,000
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Expenses	Salaries and Wages	\$ -	\$ 4,373,000	\$ -	\$ -	\$ 4,373,000
	Staff Benefits	\$ -	\$ 1,619,000	\$ -	\$ -	\$ 1,619,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 974,000	\$ -	\$ -	\$ 974,000
	Scholarships & Fellowships	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
	Other Expenses	\$ -	\$ 112,000	\$ -	\$ -	\$ 112,000
Expenses Total		\$ -	\$ 7,163,000	\$ -	\$ -	\$ 7,163,000
<hr/>						
Net Transfers		\$ -	\$ (534,000)	\$ -	\$ -	\$ (534,000)
<hr/>						
Change in Fund Balance			\$ (495,000)	\$ -	\$ -	\$ (495,000)
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Ending Fund Balance			\$ 3,121,000	\$ -	\$ -	\$ 3,121,000
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Other Auxiliaries		General Fund	Auxiliary & Other Trust Funds	Overhead/F&A Receipts	Restricted Trust Funds	Total
<hr/>						
Revenues	State Appropriation, Tuition, & Fees	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
	Sales & Services	\$ -	\$ 6,466,000	\$ -	\$ -	\$ 6,466,000
	Patient Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	Gifts & Investments	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	Other Revenues	\$ -	\$ 234,000	\$ -	\$ -	\$ 234,000
Revenues Total		\$ -	\$ 16,850,000	\$ -	\$ -	\$ 16,850,000
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Expenses	Salaries and Wages	\$ -	\$ 2,376,000	\$ -	\$ -	\$ 2,376,000
	Staff Benefits	\$ -	\$ 815,000	\$ -	\$ -	\$ 815,000
	Services, Supplies, Materials, & Equip.	\$ -	\$ 11,899,000	\$ -	\$ -	\$ 11,899,000
	Scholarships & Fellowships	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000
	Debt Service	\$ -	\$ 604,000	\$ -	\$ -	\$ 604,000
	Utilities	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
	Other Expenses	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Expenses Total		\$ -	\$ 17,174,000	\$ -	\$ -	\$ 17,174,000
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Net Transfers		\$ -	\$ (589,000)	\$ -	\$ -	\$ (589,000)
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Change in Fund Balance			\$ (913,000)	\$ -	\$ -	\$ (913,000)
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