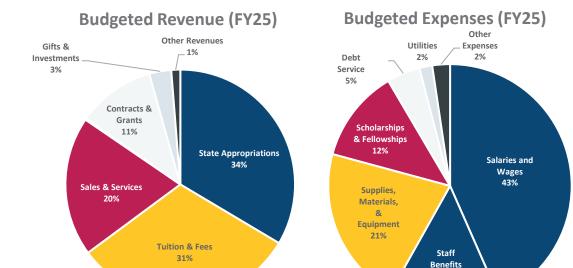
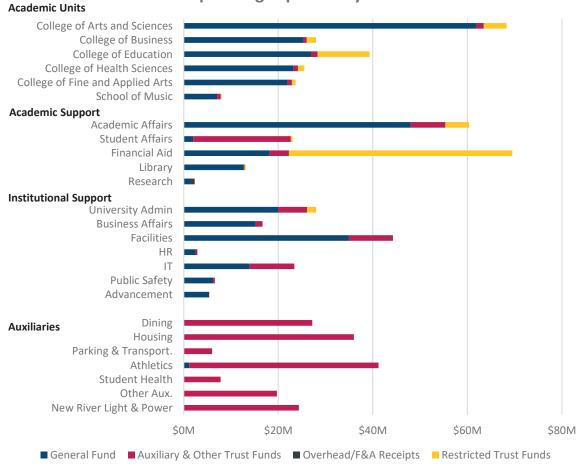
Appalachian State University



15%



Operating Expenses by Unit



Appalachian State University FY 2024-25 All-Funds Budget

		General Fund	Auxi	iliary & Other Trust Funds	Overhead/F&A Receipts	Re	stricted Trust Funds	Total
Revenues	State Appropriations	\$ 212,960,000	\$	-	\$ -	\$	-	\$ 212,960,000
	Tuition & Fees	\$ 123,062,000	\$	75,943,000	\$ -	\$	-	\$ 199,005,000
	Less Discounts and Allowances	\$ (15,366,000)	\$	(12,876,000)	\$ -	\$	(17,318,000)	\$ (45,560,000)
	Sales & Services	\$ (675,000)	\$	125,762,000	\$ -	\$	11,000	\$ 125,098,000
	Patient Services	\$ -	\$	1,125,000	\$ -	\$	-	\$ 1,125,000
	Contracts & Grants	\$ 4,153,000	\$	-	\$ -	\$	65,282,000	\$ 69,435,000
	Gifts & Investments	\$ -	\$	9,939,000	\$ -	\$	9,637,000	\$ 19,576,000
	Other Revenues	\$ 608,000	\$	4,347,000	\$ 2,205,000	\$	814,000	\$ 7,974,000
Revenues Tot	tal	\$ 324,742,000	\$	204,240,000	\$ 2,205,000	\$	58,426,000	\$ 589,613,000
Expenses	Salaries and Wages	\$ 205,247,000	\$	55,891,000	\$ 735,000	\$	9,576,000	\$ 271,449,000
	Staff Benefits	\$ 69,523,000	\$	19,869,000	\$ 263,000	\$	2,382,000	\$ 92,037,000
	Services, Supplies, Materials, & Equip.	\$ 38,901,000	\$	78,735,000	\$ 336,000	\$	13,969,000	\$ 131,941,000
	Scholarships & Fellowships	\$ 15,366,000	\$	12,876,000	\$ 1,000	\$	48,889,000	\$ 77,132,000
	Less Discounts and Allowances	\$ (15,366,000)	\$	(12,876,000)	\$ -	\$	(17,318,000)	\$ (45,560,000)
	Debt Service	\$ 2,352,000	\$	25,248,000	\$ -	\$	-	\$ 27,600,000
	Utilities	\$ 6,408,000	\$	4,210,000	\$ 2,000	\$	2,000	\$ 10,622,000
	Other Expenses	\$ 4,616,000	\$	10,072,000	\$ -	\$	-	\$ 14,688,000
Expenses Tot	al	\$ 327,047,000	\$	194,025,000	\$ 1,337,000	\$	57,500,000	\$ 579,909,000
Net Transfers	3	\$ 5,543,000	\$	(12,474,000)	\$ (94,000)	\$	-	\$ (7,025,000)
Change in Fu	nd Balance		\$	(2,259,000)	\$ 774,000	\$	926,000	\$ (559,000)

College of Arts	and Sciences	G	eneral Fund	Auxil	liary & Other Trust Funds	Overhead/F&A Receipts	Res	stricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	62,033,000	\$	1,200,000	\$ -	\$	-	\$	63,233,000
	Sales & Services	\$	-	\$	200,000	\$ -	\$	3,000	\$	203,000
	Patient Services	\$	-	\$	-	\$ -	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$ -	\$	4,609,000	\$	4,609,000
	Gifts & Investments	\$	-	\$	-	\$ -	\$	280,000	\$	280,000
	Other Revenues	\$	-	\$	1,000	\$ -	\$	-	\$	1,000
Revenues Tota	I	\$	62,033,000	\$	1,401,000	\$ -	\$	4,892,000	\$	68,326,000
Expenses	Salaries and Wages	\$	45,730,000	\$	136,000	\$ 51,000	\$	1,307,000	\$	47,224,000
	Staff Benefits	\$	14,143,000	\$	46,000	\$ 13,000	\$	327,000	\$	14,529,000
	Services, Supplies, Materials, & Equip.	\$	1,374,000	\$	1,218,000	\$ 67,000	\$	2,654,000	\$	5,313,000
	Scholarships & Fellowships	\$	-	\$	-	\$ 1,000				602,000
	Debt Service	\$	_	\$	-	\$ -	Ś	· -	\$	-
	Utilities	Ś	_	Ś	_	\$ 2,000		2,000		4,000
	Other Expenses	Ś	666,000	\$	_	\$ -	Ś	-	\$	666,000
Expenses Tota		\$	61,913,000	\$	1,400,000	\$ 134,000	\$	4,891,000		68,338,000
Net Transfers		\$	(120,000)	\$	-	\$ 298,000	\$	-	\$	178,000
Change in Fund	d Balance			Ś	1,000	\$ 164,000	\$	1,000	\$	166,000
College of Bus	iness	G	eneral Fund	Auxil	liary & Other Trust Funds	Overhead/F&A Receipts	Res	stricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	25,434,000	\$	286,000	\$ -	\$	-	\$	25,720,000
	Sales & Services	\$	-	\$	296,000	\$ -	\$	-	\$	296,000
	Patient Services	\$	-	\$	-	\$ -	\$	-	\$	_
	Contracts & Grants	\$	-	\$		_	Ś			
	Gifts & Investments			7	-	\$ -	Ş	416,000	\$	416,000
	ones a myesuments	\$	-	\$	-	\$ -	\$ \$	416,000 1,558,000	\$ \$	416,000 1,558,000
	Other Revenues	\$ \$	-	\$	-	\$ - \$ - \$	-			-
Revenues Tota	Other Revenues	\$ \$ \$	- - 25,434,000	\$ \$ \$	- - - 582,000	\$ - \$ - \$ -	\$		\$	
Revenues Tota	Other Revenues	· ·	, ,	\$ \$	582,000 237,000	\$ - \$ - \$ -	\$ \$	1,558,000	\$ \$	1,558,000
	Other Revenues	\$	18,706,000	\$	•		\$ \$ \$	1,558,000 - 1,974,000	\$ \$ \$	1,558,000 - 27,990,000
	Other Revenues Salaries and Wages Staff Benefits	\$	18,706,000 5,750,000	\$	237,000 59,000	\$ -	\$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000	\$ \$ \$ \$	1,558,000 - 27,990,000 19,894,000 6,047,000
	Other Revenues	\$ \$ \$	18,706,000	\$	237,000	\$ - \$ -	\$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000	\$ \$ \$	1,558,000 - 27,990,000 19,894,000
	Other Revenues	\$ \$ \$	18,706,000 5,750,000	\$	237,000 59,000	\$ - \$ - \$ 17,000	\$ \$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000	\$ \$ \$ \$ \$	1,558,000 - 27,990,000 19,894,000 6,047,000
	Other Revenues Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$	18,706,000 5,750,000	\$	237,000 59,000	\$ - \$ - \$ 17,000	\$ \$ \$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000	\$ \$ \$ \$ \$	1,558,000 - 27,990,000 19,894,000 6,047,000
	Other Revenues Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities	\$ \$ \$ \$ \$ \$ \$	18,706,000 5,750,000 774,000 - - -	\$ \$ \$ \$	237,000 59,000	\$ - \$ - \$ 17,000	\$ \$ \$ \$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000	\$ \$ \$ \$ \$ \$ \$	1,558,000
	Other Revenues Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$	18,706,000 5,750,000	\$	237,000 59,000	\$ - \$ - \$ 17,000	\$ \$ \$ \$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000	\$ \$ \$ \$ \$	1,558,000 - 27,990,000 19,894,000 6,047,000
Expenses	Other Revenues Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$	18,706,000 5,750,000 774,000 - - - 194,000	\$ \$ \$ \$ \$ \$	237,000 59,000 286,000 - - - -	\$ - \$ 17,000 \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000 772,000 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,558,000 - 27,990,000 19,894,000 6,047,000 1,849,000 - - 194,000
Expenses Expenses Total	Other Revenues Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	18,706,000 5,750,000 774,000 - - - 194,000 25,424,000	\$ \$ \$ \$ \$ \$ \$	237,000 59,000 286,000 - - - - - 582,000	\$ - \$ 17,000 \$ - \$ - \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,558,000 - 1,974,000 951,000 238,000 772,000 - - - 1,961,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,558,000 - 27,990,000 19,894,000 6,047,000 1,849,000 - - 194,000 27,984,000

College of Ed	ducation		General Fund	Auxiliary & Other Funds	Trust O	verhead/F&A Receipts	Rest	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	22,828,000	\$ 466	5,000	\$ -	\$	-	\$	23,294,000
	Sales & Services	\$	-	\$ 635	,000	\$ -	\$	-	\$	635,000
	Patient Services	\$	-	\$	- :	\$ -	\$	-	\$	-
	Contracts & Grants	\$	4,100,000	\$	- :	\$ -	\$	10,791,000	\$	14,891,000
	Gifts & Investments	\$	-	\$	- :	\$ -	\$	181,000	\$	181,000
	Other Revenues	\$	-	\$ 295	,000	\$ -	\$	-	\$	295,000
Revenues To	rtal	\$	26,928,000	\$ 1,396	5,000	\$ -	\$	10,972,000	\$	39,296,000
Expenses	Salaries and Wages	\$	17,912,000	\$ 550	,000 \$	9,000	\$	3,409,000	\$	21,880,000
	Staff Benefits	\$	7,368,000	\$ 138	3,000 \$	\$ 2,000	\$	852,000	\$	8,360,000
	Services, Supplies, Materials, & Equip.	\$	1,581,000	\$ 605	,000 \$	47,000	\$	6,403,000	\$	8,636,000
	Scholarships & Fellowships	\$	-	\$ 74	1,000	\$ -	\$	302,000	\$	376,000
	Debt Service	\$	-	\$	- :	\$ -	\$	-	\$	-
	Utilities	\$	-	\$	- :	\$ -	\$	-	\$	-
	Other Expenses	\$	57,000	\$	- :	\$ -	\$	-	\$	57,000
Expenses To	tal	\$	26,918,000	\$ 1,367	7,000 \$	58,000	\$	10,966,000	\$	39,309,000
Net Transfer	S	\$	(10,000)	\$	- \$	\$ 173,000	\$	-	\$	163,000
									_	470.000
Change in Fu	ınd Balance			\$ 29	9,000 \$	\$ 115,000	\$	6,000	\$	150,000
	ealth Sciences		General Fund	\$ 29 Auxiliary & Other Funds	Truct	verhead/F&A Receipts		·	Ş	Total
		\$	General Fund 22,955,000	Auxiliary & Other Funds	Trust O			·	\$	
College of He	ealth Sciences	\$		Auxiliary & Other Funds \$ 569	Trust O	verhead/F&A Receipts	Rest	·	\$	Total
College of He	ealth Sciences State Appropriation, Tuition, & Fees	\$ \$ \$		Auxiliary & Other Funds \$ 569	O',000	verhead/F&A Receipts	Rest \$	tricted Trust Funds	\$	Total 23,524,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxiliary & Other Funds \$ 569 \$ 514	O: 0,000 1,000	verhead/F&A Receipts \$ - \$ -	Rest \$ \$	tricted Trust Funds	\$ \$ \$	Total 23,524,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxiliary & Other Funds \$ 569 \$ 514	O: 0,000 1,000	verhead/F&A Receipts \$ - \$ - \$ -	Rest \$ \$ \$	tricted Trust Funds - 8,000 -	\$ \$ \$	Total 23,524,000 522,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$ \$ \$ \$		Auxiliary & Other Funds \$ 565 \$ 514 \$	O: 0,000 1,000	verhead/F&A Receipts \$ - \$ - \$ -	\$ \$ \$ \$ \$	tricted Trust Funds - 8,000 - 1,160,000	\$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	22,955,000 - - - -	Auxiliary & Other Funds \$ 565 \$ 514 \$ \$	7,000 1,000 - :	verhead/F&A Receipts \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	tricted Trust Funds - 8,000 - 1,160,000	\$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	22,955,000 - - - - - 257,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000 1,000 - :	verhead/F&A Receipts \$	\$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds - 8,000 - 1,160,000 144,000	\$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	22,955,000 - - - - 257,000 23,212,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7rust 09,000 1,000 - : : : : : : : : : : : : : : : : : : :	verhead/F&A Receipts \$	\$ \$ \$ \$ \$ \$ \$	ricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000	\$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	22,955,000 - - - - 257,000 23,212,000 16,540,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Trust 09,000 s,000 - : : : : : : : : : : : : : : : : :	verhead/F&A Receipts \$	\$ \$ \$ \$ \$ \$ \$	ricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000 554,000	\$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	22,955,000 - - - - 257,000 23,212,000 16,540,000 5,531,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7rust 0.00,000 0.000 0.000 0.000 \$3,000 \$5,0	verhead/F&A Receipts \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	rricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000 - 554,000 139,000	\$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000 17,218,000 5,702,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	22,955,000 - - - - 257,000 23,212,000 16,540,000 5,531,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000 p,000	verhead/F&A Receipts \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000 - 554,000 139,000 395,000	\$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000 17,218,000 5,702,000 2,216,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$	22,955,000 - - - - 257,000 23,212,000 16,540,000 5,531,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000 p,000	verhead/F&A Receipts \$	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000 - 554,000 139,000 395,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000 17,218,000 5,702,000 2,216,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	22,955,000 - - - - 257,000 23,212,000 16,540,000 5,531,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000 p,000	verhead/F&A Receipts \$	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000 - 554,000 139,000 395,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000 17,218,000 5,702,000 2,216,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,955,000 - - - 257,000 23,212,000 16,540,000 5,531,000 1,007,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000 p,000	verhead/F&A Receipts \$	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rricted Trust Funds - 8,000 - 1,160,000 144,000 - 1,312,000 - 554,000 139,000 395,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000 17,218,000 5,702,000 2,216,000 241,000
College of Ho Revenues Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22,955,000 - - - 257,000 23,212,000 16,540,000 5,531,000 1,007,000 - - 122,000	Auxiliary & Other Funds \$ 569 \$ 514 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7rust 000000000000000000000000000000000000	verhead/F&A Receipts \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 23,524,000 522,000 - 1,160,000 144,000 257,000 25,607,000 17,218,000 5,702,000 2,216,000 241,000 122,000

College of Fir	ne and Applied Arts		General Fund	Auxiliary & Oth Funds		Overhead	d/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	22,027,000	\$	821,000	\$	-	\$	-	\$	22,848,000
	Sales & Services	\$	-	\$	38,000	\$	-	\$	-	\$	38,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	373,000	\$	373,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	381,000	\$	381,000
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues Tot	tal	\$	22,027,000	\$	859,000	\$	-	\$	754,000	\$	23,640,000
Expenses	Salaries and Wages	\$	16,106,000	\$	152,000	\$	6,000	\$	101,000	\$	16,365,000
	Staff Benefits	\$	5,408,000	\$	49,000	\$	2,000	\$	25,000	\$	5,484,000
	Services, Supplies, Materials, & Equip.	\$	503,000	\$	657,000	\$	33,000	\$	622,000	\$	1,815,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	4,000	\$	4,000
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses Tot	al	\$	22,017,000	\$	858,000	\$	41,000	\$	752,000	\$	23,668,000
Net Transfers	;	\$	(10,000)	\$	-	\$	41,000	\$	-	\$	31,000
								-	2.000	ć	3,000
Change in Fu	nd Balance			\$	1,000	\$		\$	2,000	٧	3,000
Change in Fu			General Fund	\$ Auxiliary & Oth	her Trust	'			tricted Trust Funds	7	Total
		\$	General Fund 7,090,000	Auxiliary & Oth	her Trust	'			,	\$	·
School of Mu	isic	\$		Auxiliary & Oth Funds	her Trust	Overhead		Res	,		Total
School of Mu	Isic State Appropriation, Tuition, & Fees	\$ \$ \$		Auxiliary & Oth Funds	her Trust 388,000	Overhead \$		Res	,		Total 7,478,000
School of Mu	Isic State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$		Auxiliary & Oth Funds	her Trust 388,000	Overhead \$ \$		Res	,		Total 7,478,000
School of Mu	State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxiliary & Oth Funds \$ \$ \$	her Trust 388,000	Overhead \$ \$ \$		Res	,		Total 7,478,000
School of Mu	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$		Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 388,000 414,000	Overhead \$ \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$	Total 7,478,000 414,000 - -
School of Mu	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$		Auxiliary & Oth Funds \$ \$ \$ \$ \$	her Trust 388,000 414,000	Overhead \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$	Total 7,478,000 414,000 - -
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	7,090,000 - - - - -	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 388,000 414,000 - - 4,000	Overhead \$ \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000	\$ \$ \$ \$ \$	Total 7,478,000 414,000 - - 193,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	7,090,000 - - - - - - 7,090,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 388,000 414,000 - - 4,000 - 806,000	Overhead \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000	\$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000 5,498,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$	7,090,000 - - - - - - 7,090,000 5,242,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 388,000 414,000 - 4,000 - 806,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000	\$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$	7,090,000 - - - - - - 7,090,000 5,242,000 1,675,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 5 388,000 414,000 - 4,000 - 806,000 217,000 62,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000 39,000 10,000	\$ \$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000 5,498,000 1,747,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$	7,090,000 - - - - - - 7,090,000 5,242,000 1,675,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 5 388,000 414,000 - 4,000 - 806,000 217,000 62,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - - -	Res: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000 39,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000 5,498,000 1,747,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$	7,090,000 - - - - - - 7,090,000 5,242,000 1,675,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 5 388,000 414,000 - 4,000 - 806,000 217,000 62,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - - -	Res: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000 39,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000 5,498,000 1,747,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$	7,090,000 - - - - - - 7,090,000 5,242,000 1,675,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 5 388,000 414,000 - 4,000 - 806,000 217,000 62,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - - -	Res: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000 39,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000 5,498,000 1,747,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$	7,090,000 - - - - - - 7,090,000 5,242,000 1,675,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 5 388,000 414,000 - 4,000 - 806,000 217,000 62,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts - - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 189,000 - 189,000 39,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,478,000 414,000
School of Mu Revenues Revenues Tot Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses al	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,090,000 7,090,000 5,242,000 1,675,000 169,000	Auxiliary & Oth Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	her Trust 388,000 414,000 - 4,000 - 806,000 217,000 62,000 454,000 - - -	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 7,478,000 414,000 193,000 - 8,085,000 5,498,000 1,747,000

Academic Af	fairs		General Fund	Auxilia	ary & Other Trust Funds	Overh	head/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	48,056,000	\$	3,337,000	\$	-	\$	-	\$	51,393,000
	Sales & Services	\$	-	\$	3,454,000	\$	-	\$	-	\$	3,454,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	4,818,000	\$	4,818,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	242,000	\$	242,000
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues Tot	tal	\$	48,056,000	\$	6,791,000	\$	-	\$	5,060,000	\$	59,907,000
Expenses	Salaries and Wages	\$	27,315,000	\$	1,589,000	\$	24,000	\$	1,569,000	\$	30,497,000
	Staff Benefits	\$	8,160,000	\$	627,000	\$	6,000	\$	392,000	\$	9,185,000
	Services, Supplies, Materials, & Equip.	\$	12,457,000	\$	3,752,000	\$	32,000	\$	1,855,000	\$	18,096,000
	Scholarships & Fellowships	\$	-	\$	70,000	\$	-	\$	1,187,000	\$	1,257,000
	Debt Service	\$	-	\$	1,143,000	\$	-	\$	-	\$	1,143,000
	Utilities	\$	6,000	\$	-	\$	-	\$	-	\$	6,000
	Other Expenses	\$	113,000	\$	79,000	\$	-	\$	-	\$	192,000
Expenses Tot	al	\$	48,051,000	\$	7,260,000	\$	62,000	\$	5,003,000	\$	60,376,000
Net Transfers	3	\$	(4,000)	\$	1,078,000	\$	63,000	\$	-	\$	1,137,000
				_	500,000	Ś	1,000	\$	57,000	Ś	667,000
Change in Fu	nd Balance			\$	609,000	Ş	1,000	٧	37,000	-	00.,000
Change in Fu			General Fund	T	ary & Other Trust		nead/F&A Receipts	<u>'</u>	·	<u> </u>	Total
		\$	General Fund 2,034,000	T	an Coth an Truck		,	<u>'</u>	·	\$	
Student Affa	irs	\$		Auxilia	ary & Other Trust Funds	Overh	,	Res	·		Total
Student Affa	irs State Appropriation, Tuition, & Fees	\$ \$ \$		Auxilia \$	ary & Other Trust Funds 15,575,000	Overh	,	Res	·	\$	Total 17,609,000
Student Affa	irs State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxilia \$	ary & Other Trust Funds 15,575,000	Overh	,	Res \$	·	\$ \$ \$	Total 17,609,000
Student Affa	irs State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxilia \$ \$ \$	ary & Other Trust Funds 15,575,000	Overh	,	Res \$ \$	tricted Trust Funds	\$ \$ \$ \$	Total 17,609,000 2,865,000
Student Affa	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxilia \$ \$ \$ \$	ary & Other Trust Funds 15,575,000	Overh \$ \$ \$ \$ \$ \$,	Res \$ \$ \$ \$ \$	tricted Trust Funds 295,000	\$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000
Student Affa	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$		Auxilia \$	ary & Other Trust Funds 15,575,000 2,865,000 - -	Overh \$ \$ \$ \$ \$ \$ \$,	Res \$ \$ \$ \$ \$	tricted Trust Funds 295,000	\$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000
Student Affa Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	2,034,000	Auxilia \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 - - - 16,000	Overh \$ \$ \$ \$ \$,	Res \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000	\$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	2,034,000	\$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 - - - 16,000 18,456,000	Overh	,	Res \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000	\$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000 489,000	Auxilia \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 16,000 18,456,000 9,227,000 3,162,000	Overh \$ \$ \$ \$ \$ \$ \$ \$,	Res \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000 18,000	\$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000 10,673,000 3,669,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000	Auxilia \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 - - - 16,000 18,456,000 9,227,000	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$,	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000	\$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000 489,000	Auxilia \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 16,000 18,456,000 9,227,000 3,162,000 3,532,000	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,	Res \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000 18,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000 10,673,000 3,669,000 3,897,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000 489,000	Auxilia \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 16,000 18,456,000 9,227,000 3,162,000 3,532,000 267,000	Overh	,	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000 18,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000 10,673,000 3,669,000 3,897,000 267,000 2,933,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000 489,000	Auxilia \$	ary & Other Trust Funds 15,575,000 2,865,000 16,000 18,456,000 9,227,000 3,162,000 3,532,000 267,000 2,933,000	Overh	,	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000 18,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000 10,673,000 3,669,000 3,897,000 267,000
Student Affa Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000 489,000 130,000	Auxilia	ary & Other Trust Funds 15,575,000 2,865,000 16,000 18,456,000 9,227,000 3,162,000 3,532,000 267,000 2,933,000 658,000	Overt	,	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000 18,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000 10,673,000 3,669,000 3,897,000 267,000 2,933,000 658,000
Student Affa Revenues Revenues Tot Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses al	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,034,000 - - - - - 2,034,000 1,377,000 489,000 130,000 - - - - - - - - - - - - -	Auxilia \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 15,575,000 2,865,000 16,000 18,456,000 9,227,000 3,162,000 3,532,000 267,000 2,933,000 658,000 867,000	Overt	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 295,000 31,000 - 326,000 69,000 18,000 235,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 17,609,000 2,865,000 - 295,000 31,000 16,000 20,816,000 10,673,000 3,669,000 3,897,000 267,000 2,933,000 658,000 903,000

Financial Aid	I		General Fund	Aux	iliary & Other Trust Funds	Overl	head/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	18,129,000	\$	160,000	\$	-	\$	-	\$	18,289,000
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	42,223,000	\$	42,223,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	5,018,000	\$	5,018,000
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues To	tal	\$	18,129,000	\$	160,000	\$	-	\$	47,241,000	\$	65,530,000
Expenses	Salaries and Wages	\$	1,948,000	\$	141,000	\$	-	\$	636,000	\$	2,725,000
	Staff Benefits	\$	810,000	\$	54,000	\$	-	\$	18,000	\$	882,000
	Services, Supplies, Materials, & Equip.	\$	3,000	\$	13,000	\$	-	\$	-	\$	16,000
	Scholarships & Fellowships	\$	15,366,000	\$	3,926,000	\$	-	\$	46,587,000	\$	65,879,000
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses Tot	tal	\$	18,127,000	\$	4,134,000	\$	-	\$	47,241,000	\$	69,502,000
Net Transfers	S	\$	(2,000)	\$	2,099,000	\$	-	\$	-	\$	2,097,000
Change in Fu	nd Balance			\$	(1,875,000)	\$	-	\$	-	\$	(1,875,000)
			General Fund		ilianu (Othor Trust	•	- head/F&A Receipts			\$	(1,875,000 Total
Library	State Appropriation, Tuition, & Fees	\$	General Fund 12,630,000	Auxi	iliary & Other Trust	•				\$	Total
Library		\$		Auxi	iliary & Other Trust Funds	Overl		Res		\$	Total 12,740,000
Library	State Appropriation, Tuition, & Fees	\$ \$ \$	12,630,000	Auxi	iliary & Other Trust Funds	Overl		Res		\$	Total 12,740,000
Library	State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$	12,630,000	\$ \$ \$ \$	iliary & Other Trust Funds	Overl		\$ \$ \$ \$ \$		\$	Total 12,740,000 58,000
Library	State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$ \$	12,630,000	Auxi	iliary & Other Trust Funds	Overl		\$ \$ \$ \$ \$ \$	tricted Trust Funds - - -	\$ \$ \$	Total 12,740,000 58,000 - 25,000
Library	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$	12,630,000	\$ \$ \$ \$	iliary & Other Trust Funds	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$	tricted Trust Funds 25,000	\$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	12,630,000 58,000 - - -	\$ \$ \$ \$ \$	iliary & Other Trust Funds	Overh	head/F&A Receipts - - - - -	\$ \$ \$ \$ \$ \$	tricted Trust Funds 25,000 229,000	\$ \$ \$ \$ \$	-
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	12,630,000 58,000 - - - 48,000	\$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 110,000 - - - - - -	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$	tricted Trust Funds - - - 25,000 229,000	\$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal	\$ \$ \$ \$	12,630,000 58,000 - - - 48,000 12,736,000	\$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 110,000 - - - - - -	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 25,000 229,000 - 254,000	\$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	12,630,000 58,000 - - - 48,000 12,736,000 6,268,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 110,000 - - - - - -	Overl	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,000 12,000	\$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	12,630,000 58,000 - - - 48,000 12,736,000 6,268,000 2,074,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 110,000 110,000	Overl	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	254,000 229,000 254,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000 6,280,000 2,077,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	12,630,000 58,000 - - - 48,000 12,736,000 6,268,000 2,074,000	Auxi	iliary & Other Trust Funds 110,000 110,000	Overl	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	254,000 229,000 254,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000 6,280,000 2,077,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$	12,630,000 58,000 - - - 48,000 12,736,000 6,268,000 2,074,000	Auxi	iliary & Other Trust Funds 110,000 110,000	Overl	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	254,000 229,000 254,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000 6,280,000 2,077,000
Library Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	12,630,000 58,000 - - - 48,000 12,736,000 6,268,000 2,074,000	Auxi	iliary & Other Trust Funds 110,000 110,000	Overl	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,000 229,000 254,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000 6,280,000 2,077,000 4,593,000
Library Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,630,000 58,000 - - 48,000 12,736,000 6,268,000 2,074,000 4,197,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 110,000 110,000	Overl	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	254,000 229,000 254,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000 6,280,000 2,077,000 4,593,000 192,000
Library Revenues Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,630,000 58,000 - - 48,000 12,736,000 6,268,000 2,074,000 4,197,000 - - 192,000	Auxi	iliary & Other Trust Funds 110,000 110,000 - 110,000 - 157,000	Overt	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 25,000 229,000 - 254,000 12,000 3,000 239,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 12,740,000 58,000 - 25,000 229,000 48,000 13,100,000 6,280,000 2,077,000 4,593,000

Sponsored F	Research		General Fund	Auxi	liary & Other Trust Funds	Over	rhead/F&A Receipts	Rest	ricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	1,362,000	\$	-	\$	-	\$	-	\$	1,362,00
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Revenues	\$	-	\$	-	\$	2,205,000	\$	-	\$	2,205,00
Revenues To	otal	\$	1,362,000	\$	-	\$	2,205,000	\$	-	\$	3,567,00
Expenses	Salaries and Wages	\$	972,000	\$	-	\$	631,000	\$	-	\$	1,603,0
	Staff Benefits	\$	340,000	\$	-	\$	236,000	\$	-	\$	576,0
	Services, Supplies, Materials, & Equip.	\$	49,000	\$	-	\$	118,000	\$	-	\$	167,0
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses To	tal	\$	1,361,000	\$	-	\$	985,000	\$	-	\$	2,346,0
Net Transfer	r's	\$	(1,000)	\$	-	\$	(746,000)	\$	-	\$	(747,0
										ć	
Change in Fu	und Balance			\$	-	\$	474,000	\$	-	\$	474,0
	dministration		General Fund		liary & Other Trust		474,000 rhead/F&A Receipts			\$	Total
	dministration State Appropriation, Tuition, & Fees	\$	General Fund 17,725,000	Auxi \$	liary & Other Trust Funds 940,000	Over		Rest \$		\$	Total 18,665,0
University A	Administration State Appropriation, Tuition, & Fees Sales & Services	\$		Auxi \$ \$	liary & Other Trust Funds	Over		Rest \$ \$		\$	Total 18,665,0
University A	Administration State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$		Auxi \$ \$ \$	liary & Other Trust Funds 940,000	Over		Rest \$ \$ \$	ricted Trust Funds	\$ \$ \$	Total 18,665,0 3,361,0
University A	Administration State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxi \$ \$	liary & Other Trust Funds 940,000	Over		Rest \$ \$	ricted Trust Funds 572,000	\$ \$ \$ \$	Total 18,665,0 3,361,0
University A	Administration State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxi \$ \$ \$	liary & Other Trust Funds 940,000	Over		Rest \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0
University A	Administration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$	17,725,000 - - - - -	Auxi	liary & Other Trust Funds 940,000 3,361,000 -	Over \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000	\$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0
Jniversity A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$		Auxi \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 940,000 3,361,000 - - - 666,000	Over \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - -	\$ \$ \$ \$ \$	ricted Trust Funds 572,000	\$ \$ \$ \$ \$	Total 18,665,0 3,361,0 572,0 2,041,0 64,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	17,725,000 - - - - -	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000	Over \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000	\$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0 64,0 24,703,0
University A	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	17,725,000 - - - - - - 17,725,000	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000	Over \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts	\$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000	\$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0 64,0 24,703,0 13,271,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal	\$ \$ \$ \$ \$	17,725,000 - - - - - - 17,725,000 9,911,000	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000	\$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0 64,0 24,703,0 13,271,0 4,358,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues otal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	17,725,000 - - - - - 17,725,000 9,911,000 3,283,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000 2,431,000 715,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000 929,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0 64,0 24,703,0 13,271,0 4,358,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	17,725,000 - - - - - 17,725,000 9,911,000 3,283,000 5,951,000	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000 2,431,000 715,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000 929,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 572,0 2,041,0 64,0 24,703,0 13,271,0 4,358,0 8,769,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stall Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$	17,725,000 - - - - - 17,725,000 9,911,000 3,283,000 5,951,000	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000 2,431,000 715,000 2,173,000 -	Over	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000 929,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0 64,0 24,703,0 13,271,0 4,358,0 8,769,0 - 326,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues otal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	17,725,000 - - - - - 17,725,000 9,911,000 3,283,000 5,951,000	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000 2,431,000 715,000 2,173,000 - 326,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000 929,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 572,0 2,041,0 64,0 24,703,0 13,271,0 4,358,0 8,769,0 326,0 95,0
University A Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues otal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	17,725,000 - - - - - 17,725,000 9,911,000 3,283,000 5,951,000 - -	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000 2,431,000 715,000 2,173,000 - 326,000 95,000	Over	rhead/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 572,000 1,375,000 - 1,947,000 929,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 18,665,0 3,361,0 - 572,0 2,041,0 64,0 24,703,0 13,271,0 4,358,0 8,769,0 - 326,0 95,0 1,196,0
University A Revenues Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stall Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,725,000 - - - - 17,725,000 9,911,000 3,283,000 5,951,000 - - 812,000	Auxi	liary & Other Trust Funds 940,000 3,361,000 666,000 64,000 5,031,000 2,431,000 715,000 2,173,000 - 326,000 95,000 384,000	Over	rhead/F&A Receipts	Rest	ricted Trust Funds 572,000 1,375,000 - 1,947,000 929,000 360,000 645,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Business Aff	airs		General Fund	Auxi	liary & Other Trust Funds	Over	head/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	13,941,000	\$	1,203,000	\$	-	\$	-	\$	15,144,000
	Sales & Services	\$	147,000	\$	572,000	\$	-	\$	-	\$	719,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	53,000	\$	-	\$	-	\$	-	\$	53,000
	Gifts & Investments	\$	-	\$	2,854,000	\$	-	\$	-	\$	2,854,000
	Other Revenues	\$	239,000	\$	465,000	\$	-	\$	814,000	\$	1,518,000
Revenues To	otal	\$	14,380,000	\$	5,094,000	\$	-	\$	814,000	\$	20,288,000
Expenses	Salaries and Wages	\$	6,915,000	\$	63,000	\$	-	\$	-	\$	6,978,000
	Staff Benefits	\$	2,275,000	\$	15,000	\$	-	\$	-	\$	2,290,000
	Services, Supplies, Materials, & Equip.	\$	4,777,000	\$	1,320,000	\$	-	\$	-	\$	6,097,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	18,000	\$	-	\$	-	\$	18,000
	Other Expenses	\$	1,302,000	\$	10,000	\$	-	\$	-	\$	1,312,000
Expenses To	tal	\$	15,269,000	\$	1,426,000	\$	-	\$	-	\$	16,695,000
Net Transfer	r'S	\$	889,000	\$	(1,851,000)	\$	-	\$	-	\$	(962,000
01 : 5	and Delevies			_	1 017 000	\$	_	\$	814,000	\$	2,631,000
Change in Fu	und Balance			\$	1,817,000	Ş		<u> </u>	014,000	<u> </u>	
			General Fund	Auxi	lian, 9 Other Trust	Over	head/F&A Receipts	Res			Total
Facilities	State Appropriation, Tuition, & Fees	\$	33,189,000	Auxi \$	liary & Other Trust Funds	Over				\$	Total 33,189,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services	\$ \$		Auxi \$ \$	liary & Other Trust	Over		Res			Total 33,189,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$	33,189,000	Auxi \$ \$ \$	liary & Other Trust Funds	Over		Res		\$	Total 33,189,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$	33,189,000	Auxi \$ \$ \$ \$	liary & Other Trust Funds	Over		Res		\$	Total 33,189,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments	\$ \$ \$ \$	33,189,000 1,652,000 - - -	Auxi \$ \$ \$ \$ \$ \$	liary & Other Trust Funds	Over		Res \$ \$ \$ \$ \$		\$	Total 33,189,000 10,708,000 - - -
Facilities Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	33,189,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds	Over \$ \$ \$ \$ \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Total 33,189,000 10,708,000 - - -
Facilities Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	33,189,000 1,652,000 - - -	Auxi \$ \$ \$ \$ \$ \$	liary & Other Trust Funds	Over \$ \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$		\$	Total 33,189,000 10,708,000 - - - - - 64,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	33,189,000 1,652,000 - - - - 64,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds - 9,056,000 - - - -	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	33,189,000 1,652,000 - - - - 64,000 34,905,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal	\$ \$ \$ \$	33,189,000 1,652,000 - - - - 64,000 34,905,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 1,093,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000 14,712,000 6,427,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues otal Salaries and Wages Staff Benefits	\$ \$ \$ \$	33,189,000 1,652,000 - - - - 64,000 34,905,000 13,619,000 5,965,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 - 1,093,000 462,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000 14,712,000 6,427,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$	33,189,000 1,652,000 - - - 64,000 34,905,000 13,619,000 5,965,000 4,255,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 - 1,093,000 462,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000 14,712,000 6,427,000 7,006,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$	33,189,000 1,652,000 - - - 64,000 34,905,000 13,619,000 5,965,000 4,255,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 1,093,000 462,000 2,751,000 -	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000 14,712,000 6,427,000 7,006,000 - 4,209,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues otal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$	33,189,000 1,652,000 - - - 64,000 34,905,000 13,619,000 5,965,000 4,255,000 - 2,052,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 1,093,000 462,000 2,751,000 - 2,157,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000 14,712,000 6,427,000 7,006,000 - 4,209,000 11,178,000
Facilities Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues otal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$	33,189,000 1,652,000 - - - 64,000 34,905,000 13,619,000 5,965,000 4,255,000 - 2,052,000 8,396,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 1,093,000 462,000 2,751,000 - 2,157,000 2,782,000	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 33,189,000 10,708,000 64,000 43,961,000 14,712,000 6,427,000 7,006,000 - 4,209,000 11,178,000 726,000
Facilities Revenues Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stall Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	33,189,000 1,652,000 - - - - 64,000 34,905,000 13,619,000 5,965,000 4,255,000 - 2,052,000 8,396,000 657,000	Auxi	liary & Other Trust Funds - 9,056,000 9,056,000 1,093,000 462,000 2,751,000 - 2,157,000 2,782,000 69,000	Over: \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Human Reso	ources	(General Fund	Auxil	liary & Other Trust Funds	Overh	nead/F&A Receipts	Rest	ricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	2,394,000	\$	-	\$	-	\$	-	\$	2,394,000
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	9,000	\$	9,000
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues To	otal	\$	2,394,000	\$	-	\$	-	\$	9,000	\$	2,403,000
Expenses	Salaries and Wages	\$	1,626,000	\$	232,000	\$	-	\$	-	\$	1,858,000
	Staff Benefits	\$	666,000	\$	99,000	\$	-	\$	-	\$	765,000
	Services, Supplies, Materials, & Equip.	\$	188,000	\$	75,000	\$	-	\$	9,000	\$	272,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	14,000	\$	-	\$	-	\$	-	\$	14,000
Expenses To	tal	\$	2,494,000	\$	406,000	\$	-	\$	9,000	\$	2,909,000
Net Transfer	S	\$	100,000	\$	406,000	\$	-	\$	-	\$	506,000
								\$		ć	
Change in Fu	und Balance			\$	-	\$	-	Ş		Ą	
Change in Fu		(General Fund		lian. C. Othar Trust		nead/F&A Receipts			7	Total
		\$	General Fund 13,486,000		liary & Other Trust					\$	Total
Information	Technology			Auxil	liary & Other Trust Funds	Overh		Rest		·	Total 21,856,000
Information	Technology State Appropriation, Tuition, & Fees			Auxil	liary & Other Trust Funds 8,370,000	Overh		Rest		\$	Total 21,856,000
Information	Technology State Appropriation, Tuition, & Fees Sales & Services			Auxil	liary & Other Trust Funds 8,370,000	Overh		Rest		\$	Total 21,856,000
Information	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services			Auxil	liary & Other Trust Funds 8,370,000	Overh		Rest		\$	Total 21,856,000
Information	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants			Auxil	liary & Other Trust Funds 8,370,000	Overh		Rest \$ \$ \$ \$ \$ \$ \$ \$		\$	Total
Information	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues			Auxil \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000	Overh		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Total 21,856,000
Information Revenues	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	13,486,000 - - - - -	\$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - -	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - - 13,486,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - - 9,848,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - 13,486,000 8,136,000	\$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - 9,848,000 3,188,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - 13,486,000 8,136,000 3,087,000	\$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - 9,848,000 3,188,000 1,330,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000 4,417,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - 13,486,000 8,136,000 3,087,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - 9,848,000 3,188,000 1,330,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000 4,417,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - 13,486,000 8,136,000 3,087,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - 9,848,000 3,188,000 1,330,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000 4,417,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - 13,486,000 8,136,000 3,087,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - 9,848,000 3,188,000 1,330,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000 4,417,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$	13,486,000 - - - - - 13,486,000 8,136,000 3,087,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 8,370,000 1,478,000 - - - - 9,848,000 3,188,000 1,330,000	Overh	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000 4,417,000 7,682,000
Information Revenues Revenues To Expenses	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,486,000 - - - - 13,486,000 8,136,000 3,087,000 2,686,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Biary & Other Trust Funds 8,370,000 1,478,000 9,848,000 3,188,000 1,330,000 4,996,000	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 21,856,000 1,478,000 23,334,000 11,324,000 4,417,000

Public Safety	y		General Fund	Auxi	iliary & Other Trust Funds	Over	rhead/F&A Receipts	Restrict	ed Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	4,348,000	\$	-	\$	-	\$	-	\$	4,348,000
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues To	rtal	\$	4,348,000	\$	-	\$	-	\$	-	\$	4,348,000
Expenses	Salaries and Wages	\$	3,986,000	\$	318,000	\$	-	\$	-	\$	4,304,000
	Staff Benefits	\$	1,378,000	\$	53,000	\$	-	\$	-	\$	1,431,000
	Services, Supplies, Materials, & Equip.	\$	441,000	\$	10,000	\$	-	\$	-	\$	451,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	404,000	\$	-	\$	-	\$	-	\$	404,000
Expenses To	tal	\$	6,209,000	\$	381,000	\$	-	\$	-	\$	6,590,000
Net Transfer	S	\$	1,861,000	\$	380,000	\$	-	\$	-	\$	2,241,000
								\$		\$	(1,000)
Change in Fu	ınd Balance			\$	(1,000)	\$	-	ې	-	7	(1,000)
Change in Fu	nt		General Fund		ilianu (Othor Trust		rhead/F&A Receipts	•		,	Total
Advanceme	nt State Appropriation, Tuition, & Fees	\$	General Fund 5,196,000	Auxi \$	iliary & Other Trust Funds	Over		•		\$	Total 5,196,000
Advanceme	nt State Appropriation, Tuition, & Fees Sales & Services	\$		Auxi	iliary & Other Trust	Over		Restrict			Total 5,196,000
Advanceme	State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$		Auxi \$	iliary & Other Trust Funds	Over		Restrict		\$	Total 5,196,000
Advanceme	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds	Over		Restrict		\$	Total 5,196,000
Advanceme	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments	\$ \$ \$ \$		\$ \$ \$ \$ \$	iliary & Other Trust Funds	Over		Restrict \$ \$ \$ \$ \$		\$	Total 5,196,000
Advanceme Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	5,196,000 - - - - -	Auxi \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 50,000 - - - -	Over \$ \$ \$ \$ \$ \$ \$ \$		Restrict \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Total 5,196,000
Advanceme Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$		\$ \$ \$ \$ \$	iliary & Other Trust Funds	Over \$ \$ \$ \$ \$ \$		Restrict \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Total 5,196,000 50,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	5,196,000 - - - - -	Auxi \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 50,000 - - - -	Over \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	5,196,000 - - - - - - 5,196,000	\$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 50,000 - - - -	Over \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$	5,196,000 - - - - - - 5,196,000 3,799,000	Auxi \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 50,000 - - - -	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000 1,489,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits	\$ \$ \$ \$	5,196,000 - - - - - - 5,196,000 3,799,000 1,489,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 50,000 - - - -	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000 1,489,000 39,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$	5,196,000 - - - - - - 5,196,000 3,799,000 1,489,000	Auxi	iliary & Other Trust Funds - 50,000 50,000 50,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000 1,489,000 39,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$	5,196,000 - - - - - - 5,196,000 3,799,000 1,489,000	Auxi	iliary & Other Trust Funds - 50,000 50,000 50,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000 1,489,000 39,000
Advancement Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$	5,196,000 - - - - - - 5,196,000 3,799,000 1,489,000	Auxi	iliary & Other Trust Funds - 50,000 50,000 50,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000 1,489,000 39,000 43,000
Advanceme	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,196,000 - - - - - 5,196,000 3,799,000 1,489,000 39,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 50,000 50,000 50,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,196,000 50,000 5,246,000 3,799,000 1,489,000 39,000 43,000 47,000
Advancement Revenues Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,196,000 5,196,000 3,799,000 1,489,000 39,000 47,000	Auxi	iliary & Other Trust Funds - 50,000 50,000 43,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,196,000 50,000 - - - - 5,246,000 3,799,000 1,489,000 39,000

General Fund

Dining

Auxiliary & Other Trust
Overhead/F&A Receipts Restricted Trust Funds

Total

Beginning Fu	nd Balance			\$	12,901,000	\$	- \$	- \$	12,901,000
Revenues	State Appropriation, Tuition, & Fees	\$	-	\$	1,567,000	\$	- \$	- \$	1,567,000
	Sales & Services	\$	-	\$	37,703,000	\$	- \$	- \$	37,703,000
	Patient Services	\$	-	\$	-	\$	- \$	- \$	-
	Contracts & Grants	\$	-	\$	-	\$	- \$	- \$	-
	Gifts & Investments	\$	-	\$	-	\$	- \$	- \$	-
	Other Revenues	\$	-	\$	200,000	\$	- \$	- \$	200,000
Revenues To	tal	\$	-	\$	39,470,000	\$	- \$	- \$	39,470,000
Expenses	Salaries and Wages	\$		\$	7,693,000	\$	- \$	- \$	7,693,000
z.pe.ises	Staff Benefits	Ś		\$	2,908,000	\$	- \$	- \$	2,908,000
	Services, Supplies, Materials, & Equip.	\$	_	\$	13,268,000	\$	- \$	- \$	13,268,000
	Scholarships & Fellowships	¢	_	\$	978,000	\$	- \$	- \$	978,000
	Debt Service	\$		\$	1,459,000	\$	- \$ - \$	- \$	1,459,000
	Utilities	\$ \$	_	۶ \$	740,000	\$	- \$ - \$	- \$	740,000
	Other Expenses	\$		\$	172,000	\$	- \$ - \$	- \$	172,000
Expenses Tot		<u> </u>		\$	27,218,000	\$	- \$	- \$	27,218,000
expenses rot	ldi	,		Ş	27,218,000	Ş	- >	- 3	27,218,000
Net Transfers	S	\$	-	\$	(10,689,000)	\$	- \$	- \$	(10,689,000)
Change in Fu	and Balance			Ś	1,563,000	Ś	- \$	- \$	1,563,000
				Y	2,300,000	Ψ	<u> </u>	· · · · · · · · · · · · · · · · · · ·	,,
Ending Fund	Balance			\$	14,464,000	\$	- \$	- \$	14,464,000
Housing		General F	und	Auxilia	ary & Other Trust Funds	Overhead	I/F&A Receipts Restricte	d Trust Funds	Total
	ind Balance	General F	und	Auxilia \$		Overhead \$	I/F&A Receipts Restricte	d Trust Funds - \$	Total 20,674,000
Beginning Fu			und	\$	Funds 20,674,000	\$	- \$	- \$	20,674,000
Beginning Fu	State Appropriation, Tuition, & Fees	\$	iund -	\$	Funds 20,674,000 645,000	\$	- \$ - \$	- \$ - \$	20,674,000
Beginning Fu	State Appropriation, Tuition, & Fees Sales & Services	\$ \$	iund - -	\$ \$ \$	Funds 20,674,000	\$ \$	- \$ - \$ - \$	- \$ - \$ - \$	20,674,000
Beginning Fu	State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$	- - -	\$ \$ \$ \$	Funds 20,674,000 645,000	\$ \$ \$ \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	20,674,000
Beginning Fu	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	Funds 20,674,000 645,000	\$ \$	- \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	20,674,000
Beginning Fu	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	Funds 20,674,000 645,000	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - -
	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Funds 20,674,000 645,000	\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal	\$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000	\$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - -
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - - 35,477,000 6,671,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - - - 35,477,000 6,671,000 2,620,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - - - 35,477,000 6,671,000 2,620,000 11,211,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - - - 35,477,000 6,671,000 2,620,000 11,211,000 186,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000
Beginning Fu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - - - 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000
Beginning Fu Revenues Revenues To Expenses Expenses Tot	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000 36,006,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000 36,006,000
Revenues To Expenses Tot	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000
Beginning Fu Revenues Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000 36,006,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000 36,006,000
Revenues Revenues To Expenses Expenses Tot Net Transfers	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 20,674,000 645,000 34,832,000 35,477,000 6,671,000 2,620,000 11,211,000 186,000 4,637,000 2,099,000 36,006,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,674,000 645,000 34,832,000 - - - 35,477,000 6,671,000 2,620,000 11,211,000 186,000 8,582,000 4,637,000 2,099,000 36,006,000 (1,475,000)

General Fund

Parking & Transportation

Auxiliary & Other Trust
Overhead/F&A Receipts Restricted Trust Funds

Total

					Funds				
Beginning Fu	nd Balance			\$	4,287,000	\$	-	\$ - \$	4,287,000
Revenues	State Appropriation, Tuition, & Fees	\$		\$	3,188,000	\$	_	\$ - \$	3,188,000
ivevenues	Sales & Services	\$		\$	4,640,000	\$		\$ \$ - \$	4,640,000
	Patient Services	\$		\$	4,040,000	٠ <		\$ \$ - \$	4,040,000
	Contracts & Grants	¢	_	\$		¢		\$ \$ - \$	
	Gifts & Investments	\$	_	\$		\$		\$ \$ - \$	
	Other Revenues	\$	_	Ś		\$ \$		\$ \$ - \$	
Revenues To		\$	-	\$	7,828,000	\$		\$ - \$	7,828,000
					, = =, ==				,,
Expenses	Salaries and Wages	\$	-	\$	991,000	\$	-	\$ - \$	991,000
	Staff Benefits	\$	-	\$	520,000	\$	-	\$ - \$	520,000
	Services, Supplies, Materials, & Equip.	\$	-	\$	3,099,000	\$	-	\$ - \$	3,099,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$ - \$	-
	Debt Service	\$	-	\$	1,376,000	\$	-	\$ - \$	1,376,000
	Utilities	\$	-	\$	44,000	\$	-	\$ - \$	44,000
	Other Expenses	\$	-	\$	-	\$	-	\$ - \$	-
Expenses Tot	tal	\$	-	\$	6,030,000	\$	-	\$ - \$	6,030,000
Net Transfers	s	\$	-	\$	(1,726,000)	\$	-	\$ - \$	(1,726,000
Change in Fu	nd Balance			\$	72,000	\$	-	\$ - \$	72,000
Ending Fund	Balance			\$	4,359,000	\$	-	\$ - \$	4,359,000
				ΔιινίΙ	iary & Other Trust				
Athletics		Ge	neral Fund	, taxiii	Funds	Overhea	d/F&A Receipts R	Restricted Trust Funds	Total
Beginning Fu	nd Balance			\$	54,000	\$	-	\$ - \$	54,000
Revenues	State Appropriation Tuition & Fees	\$	1 165 000	¢	19 554 000	¢	_	¢ _ ¢	20 719 000
Revenues	State Appropriation, Tuition, & Fees	\$	1,165,000	\$	19,554,000	\$		\$ - \$	
Revenues	Sales & Services	\$	1,165,000	\$	19,554,000 12,863,000	\$	-	\$ - \$	
Revenues	Sales & Services Patient Services	\$ \$	1,165,000	\$		\$	- -	\$ - \$ \$ \$	
Revenues	Sales & Services Patient Services Contracts & Grants	\$ \$ \$	1,165,000 - - -	\$ \$ \$	12,863,000	\$ \$ \$	- - -	\$ - \$ \$ - \$ \$ - \$	20,719,000 12,863,000 - - - 6 225,000
Revenues	Sales & Services Patient Services Contracts & Grants Gifts & Investments	\$ \$ \$ \$	1,165,000 - - - -	\$ \$ \$ \$	12,863,000 - - 6,225,000	\$ \$ \$ \$	- - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	12,863,000 - - - 6,225,000
	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$	- - - -	\$ \$ \$	12,863,000 - - - 6,225,000 2,730,000	\$ \$ \$	- - - -	\$ - \$ \$ - \$ \$ - \$	12,863,000 - - 6,225,000 2,730,000
	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	1,165,000 - - - - - - 1,165,000	\$ \$ \$ \$	12,863,000 - - 6,225,000	\$ \$ \$ \$ \$	- - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	12,863,000 - - - 6,225,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	12,863,000 - - - 6,225,000 2,730,000	\$ \$ \$ \$ \$	- - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	12,863,000 - - 6,225,000 2,730,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	12,863,000 - - - 6,225,000 2,730,000 41,372,000	\$ \$ \$ \$ \$	- - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	12,863,000 - - - 6,225,000 2,730,000 42,537,000 11,964,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$	12,863,000 - - - 6,225,000 2,730,000 41,372,000 11,964,000	\$ \$ \$ \$ \$	- - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	12,863,000 - - - 6,225,000 2,730,000 42,537,000 11,964,000 3,607,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$	12,863,000 - - - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	12,863,000 - - - 6,225,000 2,730,000 42,537,000 11,964,000 3,607,000 8,045,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$	12,863,000 - - - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000 8,045,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ - \$ \$ - \$	12,863,000 - - 6,225,000 2,730,000 42,537,000 11,964,000 3,607,000 8,045,000 6,566,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$ \$ \$ \$	1,165,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 - - - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000 8,045,000 6,566,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 - - 6,225,000 2,730,000 42,537,000 11,964,000 3,607,000 8,045,000 6,566,000 6,295,000
Revenues To	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$ \$ \$ \$	1,165,000 - - - - - - - 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000 8,045,000 6,566,000 5,995,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	S	12,863,000 - - 6,225,000 2,730,000 42,537,000
Revenues To Expenses	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,165,000 - - - - - - - 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000 8,045,000 6,566,000 5,995,000 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	S	12,863,000 - - 6,225,000 2,730,000 42,537,000 11,964,000 3,607,000 8,045,000 6,566,000 6,295,000 867,000
Revenues To Expenses Expenses Tot	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$	1,165,000 - - - 300,000 865,000	\$ \$ \$ \$ \$ \$	12,863,000 - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000 8,045,000 6,566,000 5,995,000 2,000 3,875,000	* * * * * * * * * * * * * * * * * * * *	- - - - - - - - - - -	S	12,863,000
Revenues To Expenses Expenses Tot Net Transfers	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,165,000 - 300,000 865,000 - 1,165,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 - 6,225,000 2,730,000 41,372,000 11,964,000 3,607,000 8,045,000 6,566,000 5,995,000 2,000 3,875,000 40,054,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - -	S	12,863,000
Revenues To Expenses Expenses Tot Net Transfers Change in Fu	Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,165,000 - 300,000 865,000 - 1,165,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - -	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,863,000 6,225,000 2,730,000 42,537,000 11,964,000 3,607,000 8,045,000 6,566,000 6,295,000 867,000 3,875,000 41,219,000

Student Health Beginning Fund Balance		General Fund		Auxi	liary & Other Trust Funds	Overhead/F&A Receipts		Restricted Trust Funds		Total
				\$	4,757,000	\$	-	\$ -	\$	4,757,000
Revenues	State Appropriation, Tuition, & Fees	\$	-	\$	6,543,000	\$	_	\$ -	\$	6,543,000
	Sales & Services	\$	-	\$	199,000	\$	-	\$ -	\$	199,000
	Patient Services	\$	-	\$	1,125,000	\$	-	\$ -	\$	1,125,000
	Contracts & Grants	\$	-	\$	-	\$	-	\$ -	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$ -	\$	-
	Other Revenues	\$	-	\$	-	\$	-	\$ -	\$	-
Revenues Total		\$	-	\$	7,867,000	\$	-	\$ -	\$	7,867,000
Expenses	Salaries and Wages	\$		\$	4,479,000	\$	_	\$ -	\$	4,479,000
Experises	Staff Benefits	Ś	_	\$	1,778,000	\$	_	\$ -	\$	1,778,000
	Services, Supplies, Materials, & Equip.	¢		\$	1,368,000	\$		\$ -	\$	1,368,000
	Scholarships & Fellowships	¢		\$	15,000	\$		\$ -	Ś	15,000
	Debt Service	¢		\$	13,000	\$		\$ -	Ś	15,000
	Utilities	¢		\$	70,000			\$ -	Ś	70,000
	Other Expenses	\$		\$	110,000	\$		\$ -	Ś	110,000
Expenses Tot		<u>, , , , , , , , , , , , , , , , , , , </u>			7,820,000	\$		\$ -		7,820,000
Expenses Total		ý.		٧	7,820,000	٠,	_	<u>-</u>	٠,	7,820,000
Net Transfers		\$	-	\$	(904,000)	\$	-	\$ -	\$	(904,000)
Change in Fu	ind Balance			\$	(857,000)	\$	-	\$ -	\$	(857,000)
Ending Fund	Balance			\$	3,900,000	\$	-	\$ -	\$	3,900,000
Other Auxilia	aries	Genera	ll Fund	Auxi	liary & Other Trust Funds	Overhe	ad/F&A Receipts	Restricted Trust Funds		Total
Other Auxilia	State Appropriation, Tuition, & Fees	Genera \$	ıl Fund -	\$		Overhe \$	ad/F&A Receipts	\$ -	\$	Total 11,021,000
					Funds		ad/F&A Receipts - -		\$	
	State Appropriation, Tuition, & Fees			\$	Funds 11,021,000	\$	ad/F&A Receipts - - -	\$ -	•	11,021,000
	State Appropriation, Tuition, & Fees Sales & Services			\$	Funds 11,021,000	\$	ad/F&A Receipts	\$ - \$ -	\$	11,021,000
	State Appropriation, Tuition, & Fees Sales & Services Patient Services			\$ \$ \$	Funds 11,021,000	\$ \$ \$	ad/F&A Receipts	\$ - \$ - \$ -	\$	11,021,000
	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$		\$ \$ \$ \$	Funds 11,021,000 8,439,000 - -	\$ \$ \$ \$	ad/F&A Receipts	\$ - \$ - \$ - \$ -	\$	11,021,000 8,439,000 - -
	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$		\$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 - - 190,000	\$ \$ \$ \$	ad/F&A Receipts	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	11,021,000 8,439,000 - - 190,000
Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 - - 190,000 181,000	\$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000	\$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000 19,831,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000 3,167,000	\$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000 19,831,000 3,167,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000 3,167,000 967,000	\$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000 19,831,000 3,167,000 967,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,021,000 8,439,000 - 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000 592,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,021,000 8,439,000 - 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000 592,000
Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000 592,000 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000 592,000 120,000
Revenues To Expenses	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tall Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Funds 11,021,000 8,439,000 - 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000 592,000 120,000 25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,021,000 8,439,000 - - 190,000 181,000 19,831,000 3,167,000 967,000 14,199,000 650,000 592,000 120,000 25,000

New River Light & Power			General Fund	Auxiliary & Other Trust Funds		Overhead/F&A Receipts		Restricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	-	\$	-	\$	-	\$	- :	\$ -
	Sales & Services	\$	-	\$	27,001,000	\$	-	\$	- :	\$ 27,001,000
	Patient Services	\$	-	\$	-	\$	-	\$	- :	\$ -
	Contracts & Grants	\$	-	\$	-	\$	-	\$	- :	\$ -
	Gifts & Investments	\$	-	\$	-	\$	-	\$	- :	\$ -
	Other Revenues	\$	-	\$	395,000	\$	-	\$	- :	\$ 395,000
Revenues Total		\$	-	\$	27,396,000	\$	-	\$	- :	\$ 27,396,000
Expenses	Salaries and Wages	\$	-	\$	2,098,000	\$	-	\$	- :	\$ 2,098,000
	Staff Benefits	\$	-	\$	855,000	\$	-	\$	- :	\$ 855,000
	Services, Supplies, Materials, & Equip.	\$	-	\$	18,235,000	\$	-	\$	- :	\$ 18,235,000
	Scholarships & Fellowships	\$	-	\$	68,000	\$	-	\$	- :	\$ 68,000
	Debt Service	\$	-	\$	685,000	\$	-	\$	- :	\$ 685,000
	Utilities	\$	-	\$	30,000	\$	-	\$	- :	\$ 30,000
	Other Expenses	\$	-	\$	2,382,000	\$	-	\$	- :	\$ 2,382,000
Expenses Total \$		\$	-	\$	24,353,000	\$	-	\$	- :	\$ 24,353,000
Net Transfer	Net Transfers \$		-	\$	(1,471,000)	\$	-	\$	- !	\$ (1,471,000)
Change in Fund Balance				\$	1,572,000	\$	-	\$	- :	\$ 1,572,000