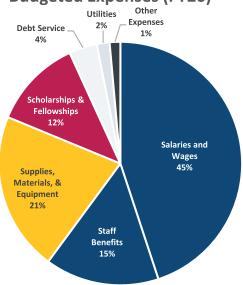
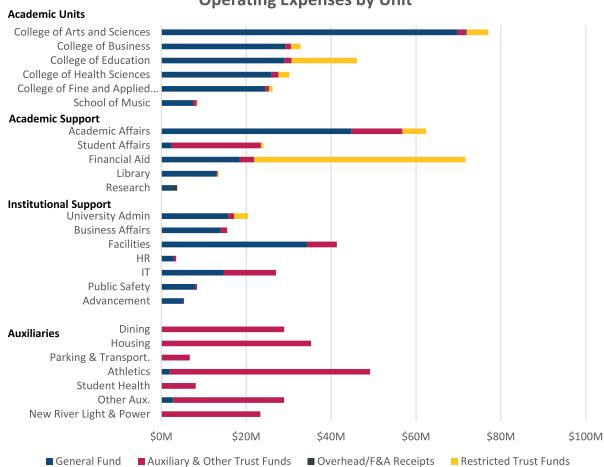


Budgeted Expenses (FY26)



Operating Expenses by Unit



Appalachian State University FY 2025-26 All-Funds Budget

		General Fund	Auxi	liary & Other Trust Funds	Overhead/F&A Receipts	Re	stricted Trust Funds	Total
Revenues	State Appropriations	\$ 214,932,000	\$	-	\$ -	\$	-	\$ 214,932,000
	Tuition & Fees	\$ 136,383,000	\$	86,838,000	\$ =	\$	-	\$ 223,221,000
	Less Discounts and Allowances	\$ (15,367,000)	\$	(13,970,000)	\$ -	\$	(16,773,000)	\$ (46,110,000)
	Sales & Services	\$ 220,000	\$	124,003,000	\$ -	\$	459,000	\$ 124,682,000
	Patient Services	\$ -	\$	726,000	\$ -	\$	-	\$ 726,000
	Contracts & Grants	\$ 4,408,000	\$	234,000	\$ -	\$	74,793,000	\$ 79,435,000
	Gifts & Investments	\$ -	\$	12,189,000	\$ -	\$	10,738,000	\$ 22,927,000
	Other Revenues	\$ 8,281,000	\$	12,221,000	\$ 3,000,000	\$	814,000	\$ 24,316,000
Revenues To	tal	\$ 348,857,000	\$	222,241,000	\$ 3,000,000	\$	70,031,000	\$ 644,129,000
Expenses	Salaries and Wages	\$ 223,813,000	\$	64,909,000	\$ 1,092,000	\$	12,295,000	\$ 302,109,000
	Staff Benefits	\$ 76,636,000	\$	22,005,000	\$ 289,000	\$	3,001,000	\$ 101,931,000
	Services, Supplies, Materials, & Equip.	\$ 32,068,000	\$	89,552,000	\$ 645,000	\$	19,764,000	\$ 142,029,000
	Scholarships & Fellowships	\$ 15,367,000	\$	13,970,000	\$ -	\$	50,930,000	\$ 80,267,000
	Less Discounts and Allowances	\$ (15,367,000)	\$	(13,970,000)	\$ -	\$	(16,773,000)	\$ (46,110,000)
	Debt Service	\$ 2,352,000	\$	22,641,000	\$ -	\$	-	\$ 24,993,000
	Utilities	\$ 6,532,000	\$	4,907,000	\$ 2,000	\$	-	\$ 11,441,000
	Other Expenses	\$ 4,518,000	\$	4,981,000	\$ -	\$	-	\$ 9,499,000
Expenses Tot	al	\$ 345,919,000	\$	208,995,000	\$ 2,028,000	\$	69,217,000	\$ 626,159,000
Net Transfer	S	\$ (43,000)	\$	(21,558,000)	\$ 1,000	\$	-	\$ (21,600,000)
Change in Fu	nd Balance		\$	(8,312,000)	\$ 973,000	\$	814,000	\$ (6,525,000)

College of A	rts and Sciences		General Fund	Auxili	ary & Other Trust Funds	Over	head/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	69,949,000	\$	1,550,000	\$	-	\$	=	\$	71,499,000
	Sales & Services	\$	-	\$	241,000	\$	-	\$	-	\$	241,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	67,000	\$	-	\$	4,793,000	\$	4,860,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	293,000	\$	293,000
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues To	otal	\$	69,949,000	\$	1,858,000	\$	-	\$	5,086,000	\$	76,893,000
Expenses	Salaries and Wages	\$	50,729,000	\$	490,000	\$	43,000	\$	1,417,000	\$	52,679,000
	Staff Benefits	\$	16,380,000	\$	159,000	\$	11,000	\$	354,000	\$	16,904,000
	Services, Supplies, Materials, & Equip.	\$	2,107,000	\$	1,182,000	\$	205,000	\$	2,849,000	\$	6,343,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	480,000	\$	480,000
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	2,000	\$	-	\$	2,000
	Other Expenses	\$	632,000	\$	-	\$	-	\$	-	\$	632,000
Expenses Tot	tal	\$	69,848,000	\$	1,831,000	\$	261,000	\$	5,100,000	\$	77,040,000
Net Transfer	S	\$	(101,000)	\$	-	\$	261,000	\$	-	\$	160,000
				\$	27,000	\$		\$	(14,000)	Ś	13,000
Change in Fu	ınd Balance			\$	27,000	ڔ		7	(= 1,000)		
College of Bu			General Fund		ami 8 Othan Truct		head/F&A Receipts	<u>. </u>	· · · · ·		Total
		\$	General Fund 29,229,000		ary & Other Trust			<u>. </u>	· · · · ·	\$	Total
College of Bu	usiness	\$		Auxili	ary & Other Trust Funds	Over		Res	· · · · ·		Total 30,272,000
College of Bu	usiness State Appropriation, Tuition, & Fees	\$ \$ \$		Auxili \$	ary & Other Trust Funds 1,043,000	Over		Res	· · · · ·	\$	Total 30,272,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxili \$ \$	ary & Other Trust Funds 1,043,000	Over		Res	· · · · ·	\$ \$ \$	Total 30,272,000 244,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$ \$		Auxili \$ \$ \$	ary & Other Trust Funds 1,043,000 244,000	Over		Res \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$	Total 30,272,000 244,000 - 938,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxili \$ \$ \$ \$	ary & Other Trust Funds 1,043,000 244,000	Overl		Res \$ \$ \$ \$	tricted Trust Funds 871,000	\$ \$ \$ \$	Total 30,272,000 244,000 - 938,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$		Auxili \$ \$ \$ \$	ary & Other Trust Funds 1,043,000 244,000	Overl		Res \$ \$ \$ \$ \$	tricted Trust Funds 871,000	\$ \$ \$ \$ \$	·
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	29,229,000 - - - - -	Auxili \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 -	Overl	head/F&A Receipts - - - - -	Res \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000	\$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	29,229,000 - - - - - 29,229,000	Auxili \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000	Overl	head/F&A Receipts - - - - -	Res \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000	\$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages	\$ \$ \$ \$	29,229,000 - - - - - 29,229,000 21,079,000	Auxili \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000	\$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000 7,335,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits	\$ \$ \$ \$	29,229,000 - - - - - 29,229,000 21,079,000 6,832,000	Auxili \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000 212,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000 276,000	\$ \$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000 7,335,000
College of Bu	usiness State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues Stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$	29,229,000 - - - - - 29,229,000 21,079,000 6,832,000	Auxili \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000 212,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000 276,000	\$ \$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000 7,335,000
College of Bu	usiness 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	\$ \$ \$ \$	29,229,000 - - - - - 29,229,000 21,079,000 6,832,000	Auxili \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000 212,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000 276,000	\$ \$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000 7,335,000
College of Bu	usiness 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	\$ \$ \$ \$	29,229,000 - - - - - 29,229,000 21,079,000 6,832,000	Auxili \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000 212,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000 276,000	\$ \$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000 7,335,000 2,496,000
College of Bu	usiness 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,229,000 - - - - 29,229,000 21,079,000 6,832,000 1,196,000	Auxilii	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000 212,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000 276,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000 7,335,000 2,496,000 123,000
College of Bu Revenues Revenues To Expenses	usiness 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,229,000 - - - - 29,229,000 21,079,000 6,832,000 1,196,000 - - 123,000	Auxili	ary & Other Trust Funds 1,043,000 244,000 - 67,000 - 1,354,000 700,000 212,000 372,000	Overi	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 871,000 1,565,000 - 2,436,000 1,103,000 276,000 928,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 30,272,000 244,000 - 938,000 1,565,000 - 33,019,000 22,882,000

College of Ed	ducation		General Fund	Auxi	liary & Other Trust Funds	Over	head/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	24,652,000	\$	777,000	\$	-	\$	-	\$	25,429,000
	Sales & Services	\$	-	\$	582,000	\$	-	\$	-	\$	582,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	4,302,000	\$	33,000	\$	-	\$	15,395,000	\$	19,730,000
	Gifts & Investments	\$	-	\$	8,000	\$	-	\$	205,000		213,000
	Other Revenues	\$	-	\$	203,000	\$	-	\$	-	\$	203,000
Revenues To	tal	\$	28,954,000	\$	1,603,000	\$	-	\$	15,600,000	\$	46,157,000
Expenses	Salaries and Wages	\$	19,430,000	\$	835,000	\$	29,000	\$	4,146,000	\$	24,440,000
	Staff Benefits	\$	7,494,000	\$	236,000	\$	7,000	\$	1,037,000	\$	8,774,000
	Services, Supplies, Materials, & Equip.	\$	1,984,000	\$	594,000	\$	63,000	\$	10,028,000	\$	12,669,000
	Scholarships & Fellowships	\$	1,000	\$	-	\$	-	\$	184,000	\$	185,000
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	46,000	\$	-	\$	-	\$	-	\$	46,000
Expenses To	tal	\$	28,955,000	\$	1,665,000	\$	99,000	\$	15,395,000	\$	46,114,000
Net Transfer	s	\$	-	\$	62,000	\$	99,000	\$	-	\$	161,000
								\$	205,000	ć	205,000
Change in Fu	ınd Balance			\$	-	\$	-	Ş	205,000	-	203,000
	ealth Sciences		General Fund		liary & Other Trust Funds		head/F&A Receipts			- 7	Total
		\$	General Fund 25,751,000	Auxi	liary & Other Trust					\$	Total
College of Ho	ealth Sciences	\$		Auxi	liary & Other Trust Funds	Over		Res			Total 26,785,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees	\$ \$ \$		Auxi	liary & Other Trust Funds 1,034,000	Over		Res		\$	Total 26,785,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxi	liary & Other Trust Funds 1,034,000	Over		Res \$ \$		\$ \$ \$	Total 26,785,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxi	liary & Other Trust Funds 1,034,000 607,000	Over		Res \$ \$ \$	tricted Trust Funds - - -	\$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxil \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000	Over		Res \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000	\$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$	25,751,000 - - - -	\$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000	Over		Res \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - - 2,201,000	\$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000
College of He	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	25,751,000 - - - - - 257,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 -	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000	\$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	25,751,000 - - - - 257,000 26,008,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000	\$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	25,751,000 - - - - 257,000 26,008,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000	\$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	25,751,000 - - - - 257,000 26,008,000 18,286,000 6,514,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000 127,000	Overl	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000 267,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000 3,155,000
College of Ho	ealth Sciences State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	25,751,000 - - - - 257,000 26,008,000 18,286,000 6,514,000 1,121,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000 127,000 945,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000 267,000 1,038,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000 3,155,000
College of Ho	ealth Sciences 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	\$ \$ \$ \$ \$	25,751,000 - - - - 257,000 26,008,000 18,286,000 6,514,000 1,121,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000 127,000 945,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000 267,000 1,038,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000 3,155,000
College of Ho Revenues	ealth Sciences 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	\$ \$ \$ \$ \$	25,751,000 - - - - 257,000 26,008,000 18,286,000 6,514,000 1,121,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000 127,000 945,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000 267,000 1,038,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000 3,155,000 197,000
College of Ho	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,751,000 - - - 257,000 26,008,000 18,286,000 6,514,000 1,121,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000 127,000 945,000	Overi	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000 267,000 1,038,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000 3,155,000
College of Ho 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,751,000 - - - 257,000 26,008,000 18,286,000 6,514,000 1,121,000 - - - - - - - - - - - - -	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,034,000 607,000 - 67,000 - 1,708,000 440,000 127,000 945,000 36,000	Overi	head/F&A Receipts	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 2,201,000 335,000 - 2,536,000 1,069,000 267,000 1,038,000 161,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 26,785,000 607,000 - 2,268,000 335,000 257,000 30,252,000 19,808,000 6,911,000 3,155,000 197,000 86,000

College of Fi	ne and Applied Arts		General Fund	Auxi	iliary & Other Trust Funds	Over	rhead/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	24,450,000	\$	810,000	\$	-	\$	-	\$	25,260,000
	Sales & Services	\$	-	\$	36,000	\$	-	\$	-	\$	36,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	417,000	\$	417,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	464,000	\$	464,000
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues To	rtal	\$	24,450,000	\$	846,000	\$	-	\$	881,000	\$	26,177,000
Expenses	Salaries and Wages	\$	17,520,000	\$	168,000	\$	2,000	\$	185,000	\$	17,875,000
	Staff Benefits	\$	6,355,000	\$	53,000	\$	1,000	\$	46,000	\$	6,455,000
	Services, Supplies, Materials, & Equip.	\$	576,000	\$	647,000	\$	31,000	\$	650,000	\$	1,904,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses Tot	tal	\$	24,451,000	\$	868,000	\$	34,000	\$	881,000	\$	26,234,000
Net Transfer	S	\$	-	\$	-	\$	34,000	\$	-	\$	34,000
										_	(22.000
Change in Fu	ınd Balance			\$	(22,000)	\$	-	\$	-	\$	(22,000)
Change in Fu			General Fund		(22,000) iliary & Other Trust Funds		rhead/F&A Receipts			\$	(22,000 Total
		\$	General Fund 7,463,000	Auxi	iliary & Other Trust					\$	Total
School of Mu	usic	\$		Auxi	iliary & Other Trust Funds	Over		Res			Total 7,846,000
School of Mu	usic State Appropriation, Tuition, & Fees	\$ \$ \$		Auxi \$	iliary & Other Trust Funds 383,000	Over		Res			Total 7,846,000
School of Mu	usic State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds 383,000	Over \$ \$		Res			Total 7,846,000
School of Mu	usic State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds 383,000	Over \$ \$		Res		\$ \$ \$ \$	Total 7,846,000 486,000 - -
School of Mu	usic State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds 383,000 486,000 -	Over \$ \$ \$ \$ \$		Res \$ \$ \$ \$	tricted Trust Funds 243,000	\$ \$ \$ \$ \$	Total 7,846,000 486,000 - -
School of Mu Revenues	usic State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$		Auxi \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 383,000 486,000 -	Over \$ \$ \$ \$ \$ \$		Res \$ \$ \$ \$ \$ \$	tricted Trust Funds - - - -	\$ \$ \$ \$ \$	Total 7,846,000 486,000 - - 247,000
School of Mu	usic State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	7,463,000 - - - - -	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 383,000 486,000 - - 4,000	Over \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000	\$ \$ \$ \$ \$	Total 7,846,000 486,000 247,000 - 8,579,000
School of Mu Revenues	usic State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	7,463,000 - - - - - - 7,463,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 383,000 486,000 4,000 - 873,000	Over \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000	\$ \$ \$ \$ \$ \$	Total 7,846,000 486,000 247,000 - 8,579,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	7,463,000 - - - - - - 7,463,000 5,483,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 383,000 486,000 - 4,000 - 873,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000 33,000	\$ \$ \$ \$ \$ \$	7,846,000 486,000 - - 247,000 - 8,579,000 5,747,000 1,809,000
School of Mu Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	7,463,000 - - - - - 7,463,000 5,483,000 1,730,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 383,000 486,000 - 4,000 - 873,000 231,000 71,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,846,000 486,000 - - 247,000 - 8,579,000 5,747,000 1,809,000
School of Mu 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.	\$ \$ \$ \$ \$	7,463,000 - - - - - 7,463,000 5,483,000 1,730,000	Auxi	iliary & Other Trust Funds 383,000 486,000 - 4,000 - 873,000 231,000 71,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,846,000 486,000 - - 247,000 - 8,579,000 5,747,000 1,809,000
School of Mu 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. Scholarships & Fellowships	\$ \$ \$ \$ \$	7,463,000 - - - - - 7,463,000 5,483,000 1,730,000	Auxi	iliary & Other Trust Funds 383,000 486,000 - 4,000 - 873,000 231,000 71,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,846,000 486,000 - - 247,000 - 8,579,000 5,747,000 1,809,000
School of Mu Revenues	usic 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	\$ \$ \$ \$ \$	7,463,000 - - - - - 7,463,000 5,483,000 1,730,000	Auxi	iliary & Other Trust Funds 383,000 486,000 - 4,000 - 873,000 231,000 71,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,846,000 486,000 - - 247,000 - 8,579,000 5,747,000 1,809,000
School of Mu 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. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$	7,463,000 - - - - - 7,463,000 5,483,000 1,730,000	Auxi	iliary & Other Trust Funds 383,000 486,000 - 4,000 - 873,000 231,000 71,000	Over	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 243,000 - 243,000 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,846,000 486,000
School of Mu 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,463,000 7,463,000 5,483,000 1,730,000 250,000	Auxi	iliary & Other Trust Funds 383,000 486,000 4,000 - 873,000 71,000 559,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rhead/F&A Receipts - - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,846,000 486,000 - - 247,000 - 8,579,000 5,747,000 1,809,000

Academic Af	ffairs		General Fund	Auxi	iliary & Other Trust Funds	Over	head/F&A Receipts	Res	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	44,784,000	\$	8,015,000	\$	-	\$	-	\$	52,799,000
	Sales & Services	\$	30,000	\$	2,312,000	\$	-	\$	-	\$	2,342,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	53,000	\$	-	\$	-	\$	5,243,000	\$	5,296,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	292,000	\$	292,000
	Other Revenues	\$	1,000	\$	2,501,000	\$	-	\$	-	\$	2,502,000
Revenues To	otal	\$	44,868,000	\$	12,828,000	\$	-	\$	5,535,000	\$	63,231,000
Expenses	Salaries and Wages	\$	31,083,000	\$	2,531,000	\$	20,000	\$	2,284,000	\$	35,918,000
	Staff Benefits	\$	7,682,000	\$	994,000	\$	5,000	\$	571,000	\$	9,252,000
	Services, Supplies, Materials, & Equip.	\$	5,551,000	\$	7,244,000	\$	17,000	\$	1,479,000	\$	14,291,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	1,200,000	\$	1,200,000
	Debt Service	\$	-	\$	1,140,000	\$	-	\$	-	\$	1,140,000
	Utilities	\$	6,000	\$	-	\$	-	\$	-	\$	6,000
	Other Expenses	\$	546,000	\$	-	\$	-	\$	-	\$	546,000
Expenses Tot	tal	\$	44,868,000	\$	11,909,000	\$	42,000	\$	5,534,000	\$	62,353,000
Net Transfer	S	\$	-	\$	(456,000)	\$	42,000	\$	-	\$	(414,000
								\$	1,000	Ġ	464,000
Change in Fu	und Balance			\$	463,000	\$		٧	1,000	٠,	404,000
Change in Fu			General Fund		iliany & Othor Trust		head/F&A Receipts			<u>, y </u>	Total
		\$	General Fund 2,430,000	Auxi	iliary & Other Trust					\$	Total
Student Affa	airs	\$		Auxi	iliary & Other Trust Funds	Over		Res			Total 19,115,000
Student Affa	irs State Appropriation, Tuition, & Fees	\$ \$ \$		Auxi \$	iliary & Other Trust Funds 16,685,000	Over		Res		\$	Total 19,115,000
Student Affa	airs State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds 16,685,000	Over		Res		\$ \$ \$	Total 19,115,000 3,048,000 -
Student Affa	sirs State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds 16,685,000	Over		Res	tricted Trust Funds - - -	\$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000
Student Affa	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxi \$	iliary & Other Trust Funds 16,685,000	Over		Res \$ \$ \$ \$	tricted Trust Funds 544,000	\$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000
Student Affa	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$ \$		Auxi	iliary & Other Trust Funds 16,685,000 3,048,000 - - -	Over \$ \$ \$ \$ \$ \$		Res	tricted Trust Funds 544,000	\$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000
Student Affa Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	2,430,000 - - - - -	\$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 16,685,000 3,048,000 - - - 16,000	Over \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$	tricted Trust Funds - - - 544,000 79,000	\$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000
Student Affa Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	2,430,000 - - - - - - 2,430,000	Auxi \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000	Over \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$	tricted Trust Funds - - - 544,000 79,000 - 623,000	\$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000
Student Affa Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages	\$ \$ \$ \$ \$	2,430,000 - - - - - 2,430,000 1,452,000	Auxi \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000	\$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000 11,271,000 4,147,000
Student Affa Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	2,430,000 - - - - - 2,430,000 1,452,000 757,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000 9,668,000 3,292,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000 151,000 98,000	\$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000 11,271,000 4,147,000 3,930,000
Student Affa 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.	\$ \$ \$ \$ \$	2,430,000 - - - - - 2,430,000 1,452,000 757,000 184,000	Auxi	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000 9,668,000 3,292,000 3,372,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000 151,000 98,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000 11,271,000 4,147,000 3,930,000 372,000
Student Affa 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. Scholarships & Fellowships	\$ \$ \$ \$ \$	2,430,000 - - - - - 2,430,000 1,452,000 757,000 184,000	Auxi	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000 9,668,000 3,292,000 3,372,000 372,000	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000 151,000 98,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000 11,271,000 4,147,000 3,930,000 372,000 2,703,000
Student Affa 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. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	2,430,000 - - - - - 2,430,000 1,452,000 757,000 184,000	Auxi	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000 9,668,000 3,292,000 3,372,000 372,000 2,703,000	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000 151,000 98,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000 11,271,000 4,147,000 3,930,000 372,000 2,703,000 658,000
Student Affa 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. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,430,000 - - - - 2,430,000 1,452,000 757,000 184,000	Auxi	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000 9,668,000 3,292,000 3,372,000 372,000 2,703,000 658,000	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000 151,000 98,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 - 544,000 79,000 16,000 22,802,000 11,271,000 4,147,000 3,930,000 372,000 2,703,000 658,000 976,000
Student Affa 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,430,000 - - - - - 2,430,000 1,452,000 757,000 184,000 - - - - 37,000	Auxi	iliary & Other Trust Funds 16,685,000 3,048,000 16,000 19,749,000 9,668,000 3,292,000 3,372,000 3,72,000 2,703,000 658,000 939,000	Over	head/F&A Receipts - - - - - -	Res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds 544,000 79,000 - 623,000 151,000 98,000 374,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 19,115,000 3,048,000 -

Financial Aid			General Fund	Auxili	iary & Other Trust Funds	Overhe	ead/F&A Receipts	Rest	ricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	18,504,000	\$	120,000	\$	-	\$	-	\$	18,624,000
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	45,290,000	\$	45,290,000
	Gifts & Investments	\$	-	\$	-	\$	-	\$	4,508,000	\$	4,508,000
	Other Revenues	\$	=	\$	-	\$	-	\$	-	\$	=
Revenues Tot	tal	\$	18,504,000	\$	120,000	\$	-	\$	49,798,000	\$	68,422,000
Expenses	Salaries and Wages	\$	2,086,000	\$	68,000	\$	-	\$	740,000	\$	2,894,000
	Staff Benefits	\$	846,000	\$	30,000	\$	-	\$	52,000	\$	928,000
	Services, Supplies, Materials, & Equip.	\$	205,000	\$	22,000	\$	-	\$	101,000	\$	328,000
	Scholarships & Fellowships	\$	15,366,000	\$	3,222,000	\$	-	\$	48,905,000	\$	67,493,000
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses Tota	al	\$	18,503,000	\$	3,342,000	\$	-	\$	49,798,000	\$	71,643,000
Net Transfers	5	\$	-	\$	3,222,000	\$	-	\$	-	\$	3,222,000
										<u>,</u>	
Change in Fur	nd Balance			\$	-	\$	-	\$	-	\$	-
Change in Fur	nd Balance		General Fund		iary & Othor Truct	<u> </u>			ricted Trust Funds	\$	Total
Library	nd Balance State Appropriation, Tuition, & Fees	\$			iary & Other Trust	<u> </u>				\$	
Library				Auxili	iary & Other Trust Funds	Overhe		Rest			13,093,000
Library	State Appropriation, Tuition, & Fees		12,983,000	Auxili \$	iary & Other Trust Funds	Overhe		Rest		\$	13,093,000
Library	State Appropriation, Tuition, & Fees Sales & Services		12,983,000	Auxili \$	iary & Other Trust Funds	Overhe		Rest	ricted Trust Funds - - -	\$	13,093,000 47,000
Library	State Appropriation, Tuition, & Fees Sales & Services Patient Services		12,983,000	Auxili \$	iary & Other Trust Funds	Overhe		Rest	ricted Trust Funds 39,000	\$ \$ \$	13,093,000 47,000 - 39,000
	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants		12,983,000	Auxili \$	iary & Other Trust Funds	Overhe		Rest \$ \$ \$ \$	ricted Trust Funds 39,000	\$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000
Library Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	12,983,000 47,000 - - -	Auxilii \$ \$ \$ \$	iary & Other Trust Funds	Overhe		Rest \$ \$ \$ \$	ricted Trust Funds 39,000	\$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000
Library	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000	Auxili	iary & Other Trust Funds 110,000	Overhee \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000	\$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000
Library Revenues Revenues Tot	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000
Library Revenues Revenues Tot	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000 6,491,000	\$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000
Library Revenues Revenues Tot	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000 6,491,000 2,203,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 110,000 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000 12,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000
Library Revenues Revenues 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.	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000 6,491,000 2,203,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 110,000 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000 12,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000
Library Revenues Revenues 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	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000 6,491,000 2,203,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 110,000 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000 12,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000
Library Revenues Revenues 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	\$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000 6,491,000 2,203,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 110,000 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000 12,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000 4,558,000
Library 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,983,000 47,000 - - - 48,000 13,078,000 6,491,000 2,203,000 4,172,000 - -	Auxilii	iary & Other Trust Funds 110,000 110,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds 39,000 217,000 - 256,000 12,000 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000 4,558,000 - - - - 211,000
Library Revenues Revenues 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,983,000 47,000 - - 48,000 13,078,000 6,491,000 2,203,000 4,172,000 - - - - - - - - - - - - -	Auxilii	iary & Other Trust Funds 110,000 110,000 - 110,000 - 145,000	Overhee \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ead/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,093,000 47,000 - 39,000 217,000 48,000 13,444,000 6,503,000 2,206,000 4,558,000 211,000 13,478,000

Sponsored R	Research		General Fund	Auxil	liary & Other Trust Funds	Over	head/F&A Receipts	Rest	tricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	2,274,000	\$	-	\$	-	\$	-	\$	2,274,000
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Revenues	\$	-	\$	-	\$	3,000,000	\$	-	\$	3,000,000
Revenues To	tal	\$	2,274,000	\$	-	\$	3,000,000	\$	-	\$	5,274,000
Expenses	Salaries and Wages	\$	1,681,000	\$	-	\$	943,000	\$	-	\$	2,624,000
	Staff Benefits	\$	544,000	\$	-	\$	236,000	\$	-	\$	780,000
	Services, Supplies, Materials, & Equip.	\$	49,000	\$	-	\$	278,000	\$	-	\$	327,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses To	tal	\$	2,274,000	\$	-	\$	1,457,000	\$	-	\$	3,731,000
Net Transfer	S	\$	-	\$	-	\$	(570,000)	\$	-	\$	(570,000
								_		\$	072.000
Change in Fu	ınd Balance			\$	-	\$	973,000	\$	-	<u> </u>	973,000
	and Balance		General Fund		liary & Other Trust Funds		head/F&A Receipts			>	Total
University A	dministration State Appropriation, Tuition, & Fees	\$	General Fund 13,310,000		liary & Other Trust			Rest	tricted Trust Funds	\$	Total 13,310,000
University A	dministration State Appropriation, Tuition, & Fees Sales & Services	\$		Auxil	liary & Other Trust	Over		Rest \$ \$		\$ \$	Total 13,310,000
University A	dministration State Appropriation, Tuition, & Fees	\$ \$ \$		Auxil	liary & Other Trust	Over		Rest	tricted Trust Funds	\$	Total 13,310,000
University A	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$		Auxil	liary & Other Trust	Over		\$ \$ \$ \$	tricted Trust Funds - 459,000	\$ \$ \$ \$	Total 13,310,000 459,000 - -
University A	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments	\$ \$ \$ \$	13,310,000 - - - -	Auxil	liary & Other Trust Funds - - - - - -	Over \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	tricted Trust Funds	\$ \$ \$ \$	Total 13,310,000 459,000 - - - 2,537,000
University A Revenues	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	13,310,000 - - - - - 2,441,000	\$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust	Over \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000	\$ \$ \$ \$ \$	Total 13,310,000 459,000 - - 2,537,000
University A Revenues	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	13,310,000 - - - -	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds - - - - - -	Over \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000	\$ \$ \$ \$ \$	Total 13,310,000 459,000 - - 2,537,000 3,786,000
University A	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	13,310,000 - - - - - 2,441,000	\$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds - - - - - 1,345,000	Over \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000	\$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000
University A Revenues Revenues To	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	13,310,000 - - - - - 2,441,000 15,751,000	\$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000	\$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000
University A Revenues Revenues To	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages	\$ \$ \$ \$ \$	13,310,000 - - - - - 2,441,000 15,751,000 8,520,000	\$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000 1,155,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000
University A Revenues Revenues To	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	13,310,000 - - - - 2,441,000 15,751,000 8,520,000 3,075,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000 308,000 121,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000 1,155,000 289,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000
University A Revenues Revenues To	dministration State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues stal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	13,310,000 - - - - 2,441,000 15,751,000 8,520,000 3,075,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000 308,000 121,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000 1,155,000 289,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000
University A Revenues Revenues To	dministration 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	\$ \$ \$ \$ \$	13,310,000 - - - - 2,441,000 15,751,000 8,520,000 3,075,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000 308,000 121,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000 1,155,000 289,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000
University A Revenues Revenues To	dministration 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	\$ \$ \$ \$ \$	13,310,000 - - - - 2,441,000 15,751,000 8,520,000 3,075,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000 308,000 121,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000 1,155,000 289,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000 6,124,000
University A Revenues Revenues To	dministration 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,310,000 - - - 2,441,000 15,751,000 8,520,000 3,075,000 3,334,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000 308,000 121,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 2,537,000 - 2,996,000 1,155,000 289,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 - 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000 6,124,000 822,000
University A Revenues Revenues To Expenses	dministration 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,310,000 2,441,000 15,751,000 8,520,000 3,075,000 3,334,000 822,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 1,345,000 1,345,000 308,000 121,000 916,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tricted Trust Funds - 459,000 - 2,537,000 - 2,996,000 - 1,155,000 289,000 1,874,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 13,310,000 459,000 2,537,000 3,786,000 20,092,000 9,983,000 3,485,000

Business Affa	irs		General Fund	Auxil	iary & Other Trust Funds	Overhead	/F&A Receipts	Rest	ricted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	12,227,000	\$	1,305,000	\$	-	\$	-	\$	13,532,000
	Sales & Services	\$	400,000	\$	1,527,000	\$	-	\$	-	\$	1,927,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	53,000	\$	-	\$	-	\$	-	\$	53,000
	Gifts & Investments	\$	-	\$	2,172,000	\$	-	\$	-	\$	2,172,000
	Other Revenues	\$	1,261,000	\$	311,000	\$	-	\$	814,000	\$	2,386,000
Revenues Tota	al	\$	13,941,000	\$	5,315,000	\$	-	\$	814,000	\$	20,070,000
Expenses	Salaries and Wages	\$	6,956,000	\$	114,000	\$	42,000	\$	-	\$	7,112,000
	Staff Benefits	\$	2,450,000	\$	40,000	\$	11,000	\$	-	\$	2,501,000
	Services, Supplies, Materials, & Equip.	\$	3,696,000	\$	1,364,000	\$	-	\$	-	\$	5,060,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	24,000	\$	-	\$	-	\$	24,000
	Other Expenses	\$	839,000	\$	-	\$	-	\$	-	\$	839,000
Expenses Tota	ıl	\$	13,941,000	\$	1,542,000	\$	53,000	\$	-	\$	15,536,000
Net Transfers		\$	-	\$	(1,641,000)	\$	53,000	\$	-	\$	(1,588,000
								<u>,</u>	814,000	ċ	2,946,000
Change in Fur	d Balance			\$	2,132,000	\$	-	\$	814,000	ڔ	2,946,000
Change in Fur	d Balance		General Fund	<u> </u>	ions & Othor Trust	·			ricted Trust Funds	<u>, </u>	Total
-	d Balance State Appropriation, Tuition, & Fees	\$	General Fund 31,835,000	<u> </u>	iary & Other Trust	·			, , , , , , , , , , , , , , , , , , ,	\$	· · ·
Facilities				Auxil	iary & Other Trust	Overhead		Rest	, , , , , , , , , , , , , , , , , , ,		Total
Facilities	State Appropriation, Tuition, & Fees		31,835,000	Auxil \$	iary & Other Trust Funds	Overhead		Rest	, , , , , , , , , , , , , , , , , , ,		Total 31,835,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services		31,835,000	Auxil \$ \$	iary & Other Trust Funds	Overhead		Rest	, , , , , , , , , , , , , , , , , , ,		Total 31,835,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services		31,835,000	Auxil \$ \$ \$	iary & Other Trust Funds	Overhead		Rest	, , , , , , , , , , , , , , , , , , ,		Total 31,835,000
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants		31,835,000	Auxil \$ \$ \$	iary & Other Trust Funds	Overhead		Rest	, , , , , , , , , , , , , , , , , , ,		Total 31,835,000 11,296,000 - - -
Facilities	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	31,835,000 2,321,000 - - -	Auxil \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 - - - -	Overhead \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,		Total 31,835,000 11,296,000 - - - - 458,000
Facilities Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 - - - - 376,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$	Total 31,835,000 11,296,000 - - - - 458,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000	\$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000	Overhead \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000 6,044,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000 924,000 344,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000 13,662,000 6,388,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000 6,044,000 4,248,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000 924,000 344,000 2,990,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000 13,662,000 6,388,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000 6,044,000 4,248,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000 924,000 344,000 2,990,000 -	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000 13,662,000 6,388,000 7,238,000 - 2,252,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000 6,044,000 4,248,000 - 2,052,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000 924,000 344,000 2,990,000 - 200,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000 13,662,000 6,388,000 7,238,000 - 2,252,000 11,149,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000 6,044,000 4,248,000 - 2,052,000 8,546,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 376,000 9,351,000 924,000 344,000 2,990,000 - 200,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$, , , , , , , , , , , , , , , , , , ,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000 13,662,000 6,388,000 7,238,000 - 2,252,000 11,149,000 659,000
Facilities Revenues Revenues Total	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues al Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$	31,835,000 2,321,000 - - - 82,000 34,238,000 12,738,000 6,044,000 4,248,000 - 2,052,000 8,546,000 659,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds - 8,975,000 - 376,000 9,351,000 924,000 344,000 2,990,000 - 200,000 2,603,000	Overhead \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	/F&A Receipts	Rest \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ricted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 31,835,000 11,296,000 458,000 43,589,000 13,662,000 6,388,000 7,238,000 2,252,000

Human Reso	ources		General Fund	Auxi	liary & Other Trust Funds	Over	head/F&A Receipts	Restr	icted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	2,688,000	\$	=	\$	-	\$	-	\$	2,688,000
	Sales & Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Revenues	\$	181,000	\$	641,000	\$	-	\$	-	\$	822,000
Revenues To	tal	\$	2,869,000	\$	641,000	\$	-	\$	-	\$	3,510,000
Expenses	Salaries and Wages	\$	1,881,000	\$	227,000	\$	-	\$	-	\$	2,108,000
	Staff Benefits	\$	673,000	\$	104,000	\$	-	\$	-	\$	777,000
	Services, Supplies, Materials, & Equip.	\$	301,000	\$	311,000	\$	-	\$	-	\$	612,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	14,000	\$	-	\$	-	\$	-	\$	14,000
Expenses Tot	tal	\$	2,869,000	\$	642,000	\$	-	\$	-	\$	3,511,000
Net Transfers	S	\$	-	\$	-	\$	-	\$	-	\$	-
								Ś		Ś	/1 000
Change in Fu	ind Balance			\$	(1,000)	\$	-	\$	-	Į.	(1,000
Change in Fu			General Fund	-	liany & Othor Trust	<u> </u>	- head/F&A Receipts	<u> </u>		,	Total
•		\$	General Fund 14,625,000	Auxi	liary & Other Trust	<u> </u>		<u> </u>	icted Trust Funds	\$	Total
Information	Technology	\$		Auxi	liary & Other Trust Funds	Over		Restr	icted Trust Funds	•	Total 23,669,000
Information	Technology State Appropriation, Tuition, & Fees	\$ \$ \$		Auxi \$	liary & Other Trust Funds 9,044,000	Over		Restr	icted Trust Funds	•	Total 23,669,000
Information	Technology State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxi \$	liary & Other Trust Funds 9,044,000	Over		Restr	icted Trust Funds	•	Total 23,669,000
Information	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxi \$ \$ \$	liary & Other Trust Funds 9,044,000	Over		Restr	icted Trust Funds	•	Total 23,669,000
Information	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxi \$ \$ \$	liary & Other Trust Funds 9,044,000	Over		Restr	icted Trust Funds	•	Total 23,669,000 1,388,000 - - -
Information Revenues	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	14,625,000 - - - -	Auxi	liary & Other Trust Funds 9,044,000 1,388,000	Over \$ \$ \$ \$ \$ \$		Restr	icted Trust Funds	•	Total 23,669,000 1,388,000 2,038,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	14,625,000 - - - - - 92,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	14,625,000 - - - - - 92,000 14,717,000	Auxi \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000	Over \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$	14,625,000 - - - - - 92,000 14,717,000 9,165,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000	Over \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000 14,454,000 5,407,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$	14,625,000 - - - - 92,000 14,717,000 9,165,000 3,406,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000 2,001,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000 14,454,000 5,407,000
Information Revenues Revenues To	Technology State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$ \$ \$ \$	14,625,000 - - - - 92,000 14,717,000 9,165,000 3,406,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000 2,001,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000 14,454,000 5,407,000
Information Revenues Revenues To	Technology 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	\$ \$ \$ \$	14,625,000 - - - - 92,000 14,717,000 9,165,000 3,406,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000 2,001,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000 14,454,000 5,407,000
Information Revenues Revenues To	Technology 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	\$ \$ \$ \$	14,625,000 - - - - 92,000 14,717,000 9,165,000 3,406,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000 2,001,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000 14,454,000 5,407,000
Information	Technology 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	\$ \$ \$ \$	14,625,000 - - - - 92,000 14,717,000 9,165,000 3,406,000	Auxi	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000 2,001,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 23,669,000 1,388,000 2,038,000 27,095,000 14,454,000 5,407,000 7,146,000
Information Revenues Revenues To Expenses	Technology 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,625,000 - - - 92,000 14,717,000 9,165,000 3,406,000 2,156,000 - - -	Auxi	liary & Other Trust Funds 9,044,000 1,388,000 1,946,000 12,378,000 5,289,000 2,001,000 4,990,000	Over \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	icted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•

Public Safety			General Fund	Auxi	iliary & Other Trust Funds	Overl	head/F&A Receipts	Restric	ted Trust Funds		Total
Revenues	State Appropriation, Tuition, & Fees	\$	6,395,000	\$	268,000	\$	-	\$	-	\$	6,663,000
	Sales & Services	\$	-	\$	89,000	\$	-	\$	-	\$	89,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Revenues	\$	1,634,000	\$	31,000	\$	-	\$	-	\$	1,665,000
Revenues To	tal	\$	8,029,000	\$	388,000	\$	-	\$	-	\$	8,417,000
Expenses	Salaries and Wages	\$	4,506,000	\$	264,000	\$	-	\$	-	\$	4,770,000
	Staff Benefits	\$	2,158,000	\$	17,000	\$	-	\$	-	\$	2,175,000
	Services, Supplies, Materials, & Equip.	\$	938,000	\$	97,000	\$	-	\$	-	\$	1,035,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Expenses	\$	427,000	\$	-	\$	-	\$	-	\$	427,000
Expenses Tot	tal	\$	8,029,000	\$	378,000	\$	-	\$	-	\$	8,407,000
Net Transfers	s	\$	-	\$	5,000	\$	-	\$	-	\$	5,000
								\$		\$	15,000
Change in Fu	ınd Balance			\$	15,000	\$	-	Ş	-	٠,	15,000
			General Fund		iliam (P. Othor Truct		head/F&A Receipts	•		7	Total
Advancemer		\$	General Fund 5,055,000		iliary & Other Trust			•		\$	Total
Advancemer	nt	\$ \$		Auxi	iliary & Other Trust	Overl		Restric			Total 5,055,000
Advancemer	nt State Appropriation, Tuition, & Fees	\$ \$ \$		Auxi	iliary & Other Trust Funds	Overl		Restric			Total 5,055,000
Advancemer	nt State Appropriation, Tuition, & Fees Sales & Services	\$ \$ \$ \$		Auxi	iliary & Other Trust Funds	Overl		Restric			Total 5,055,000
Advancemer	State Appropriation, Tuition, & Fees Sales & Services Patient Services	\$ \$ \$ \$		Auxi	iliary & Other Trust Funds	Overl		Restric			Total 5,055,000
Change in Fu Advancemer Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$ \$		Auxi	iliary & Other Trust Funds	Overl		Restric			
Advancemer Revenues	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$	5,055,000 - - - -	\$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 - - -	Overl		Restrict \$ \$ \$ \$ \$ \$ \$			Total 5,055,000 75,000 - - - - 237,000
Advancemer Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	5,055,000 - - - - 192,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 - - - - 45,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000
Advancemer	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$	5,055,000 - - - - 192,000 5,247,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 - - - - 45,000	Overl	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000
Advancemer Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	5,055,000 - - - - 192,000 5,247,000 3,820,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 - - - - 45,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000 3,820,000 1,231,000
Advancemer Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	5,055,000 - - - 192,000 5,247,000 3,820,000 1,231,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 45,000 120,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000 3,820,000 1,231,000 174,000
Advancemer 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.	\$ \$ \$ \$ \$	5,055,000 - - - 192,000 5,247,000 3,820,000 1,231,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 45,000 120,000 25,000	OverI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000 3,820,000 1,231,000 174,000
Advancemer 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	\$ \$ \$ \$ \$	5,055,000 - - - 192,000 5,247,000 3,820,000 1,231,000	Auxi \$ \$ \$ \$ \$ \$ \$ \$ \$	iliary & Other Trust Funds - 75,000 45,000 120,000 25,000	OverI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000 3,820,000 1,231,000 174,000
Advancemer 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	\$ \$ \$ \$ \$	5,055,000 - - - 192,000 5,247,000 3,820,000 1,231,000	Auxi	iliary & Other Trust Funds - 75,000 45,000 120,000 25,000	OverI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000 3,820,000 1,231,000 174,000 65,000
Advancemer 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 Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,055,000 - - - 192,000 5,247,000 3,820,000 1,231,000 149,000	Auxi	iliary & Other Trust Funds - 75,000 45,000 120,000 25,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 237,000 5,367,000 3,820,000 1,231,000 174,000 65,000 47,000
Advancemer 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,055,000 192,000 5,247,000 3,820,000 1,231,000 149,000 47,000	Auxi	iliary & Other Trust Funds - 75,000 45,000 120,000 25,000 65,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	head/F&A Receipts - - - - - -	Restrict \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ted Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 5,055,000 75,000 - - -

Funds

General Fund

Dining

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

Total

Staff Benefits S						1 dilas				
Sale & Services S	Beginning Fu	nd Balance			\$	11,228,000	\$	- :	-	\$ 11,228,000
Sale & Services S	Revenues	State Appropriation Tuition & Fees	ς.	_	¢	1 464 000	¢		<u>.</u>	\$ 1,464,000
Patent Services	Revenues		•	_					•	
Contracts & Grants			¢			30,322,000	¢		•	
Sile & Investments			ç Ç		,		ċ		•	, .
Cheen Revenues S			ş ç	-	-	-	ڊ خ		F .	·
Severeuse Total S			ş ¢	-		200.000	ې د		•	•
Sapenses Salaries and Wages \$ \$ 7,987,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	Povenues Te		тт	<u>-</u>	-			•	T .	T/
Staff Benefits	nevenues 10	tai	Ş		Ş	36,186,000	Ş	- ;	-	\$ 30,100,000
Staff Benefits	Expenses	Salaries and Wages	Ś	_	Ś	7.987.000	Ś	- !	S	\$ 7.987.000
Services, Supplies, Materials, & Equip. S S 14,300,000 S S S S 14,300,000 Scholarships & Fellowships S S 351,000 S S S S 351,000 S S S S S 351,000 S S S S S S S S S	•	<u> </u>	Ś	_						
Scholarships & Fellowships \$ \$ \$ \$ \$ \$ \$ \$ \$			Ś	_			-		•	
Deht Service			Š	_					-	
Utilities \$ - \$ 971,000 \$ - \$ \$ 971,000 \$ Cher Expenses \$ - \$ 860,000 \$ - \$ \$ 860,000 \$ Cher Expenses Total \$ 5 - \$ 860,000 \$ - \$ \$ 860,000 \$ Cher Expenses Total \$ 5 - \$ 28,959,000 \$ - \$ \$ 28,959,000 \$ \$ - \$ \$ 28,959,000 \$ Cher Expenses Total \$ 5 - \$ (16,290,000) \$ \$ - \$ \$ - \$ (16,290,000) \$ \$ - \$ \$ - \$ \$			¢	_					•	
Other Expenses S			¢	_	•			,	•	
Separate			¢				-		•	Ŧ,
New Transfers S	Evnenses Tot		тт						r	
Sales & Services Sales & Sales & Services Sales & S	Expenses rot	.aı	Ą		٧	28,939,000	ڔ		, -	20,555,000
Same	Net Transfers	S	\$		\$	(16,290,000)	\$	- !	\$ -	\$ (16,290,000
Segent State Appropriation, Tuition, & Fees Septiming Fund Sales & Services Septiming Fund Balance Septiming	Change in Fu	nd Balance			\$	(7,063,000)	\$	- !		\$ (7,063,000
Segent State Appropriation, Tuition, & Fees Septiming Fund Sales & Services Septiming Fund Balance Septiming										
Seginning Fund Balance	Ending Fund	Balance			\$	4,165,000	\$	- !	-	\$ 4,165,000
Seginning Fund Balance										
State Appropriation, Tuition, & Fees S S S S S S S S S	Housing		General F	und	Auxil		Over	head/F&A Receipts R	estricted Trust Funds	Total
Sales & Services \$ - \$ 34,575,000 \$ - \$ - \$ 34,575,000 Patient Services \$ - \$ - \$ - \$ - \$ 34,575,000 Patient Services \$ - \$ - \$ - \$ - \$ - \$ Contracts & Grants \$ - \$ - \$ - \$ - \$ - \$ Gifts & Investments \$ - \$ - \$ - \$ - \$ Gifts & Investments \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ Sevenues Total \$ - \$ 35,082,000 \$ - \$ Staff Benefits \$ - \$ 35,082,000 \$ - \$ Staff Benefits \$ - \$ 5,082,000 \$ Staff Benefits \$ - \$ 5,082,000 \$ - \$ Staff Benefits \$ - \$ 5,082,000 \$ Staff Benefits - \$ 5,082,000 \$ Staff Benefits \$ - \$ 5,082,000 \$	Beginning Fu	nd Balance			\$	16,264,000	\$	- !	-	\$ 16,264,000
Sales & Services \$ - \$ 34,575,000 \$ - \$ - \$ 34,575,000 Patient Services \$ - \$ - \$ - \$ - \$ 34,575,000 Patient Services \$ - \$ - \$ - \$ - \$ - \$ Contracts & Grants \$ - \$ - \$ - \$ - \$ - \$ Gifts & Investments \$ - \$ - \$ - \$ - \$ Gifts & Investments \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ - \$ Other Revenues \$ - \$ - \$ Sevenues Total \$ - \$ 35,082,000 \$ - \$ Staff Benefits \$ - \$ 35,082,000 \$ - \$ Staff Benefits \$ - \$ 5,082,000 \$ Staff Benefits \$ - \$ 5,082,000 \$ - \$ Staff Benefits \$ - \$ 5,082,000 \$ Staff Benefits - \$ 5,082,000 \$ Staff Benefits \$ - \$ 5,082,000 \$	Povenues	State Appropriation Tuition & Foos	ė		ċ	507,000	ė		ė	¢ 507.000
Patient Services \$ - \$ - \$ - \$ - \$ - \$ - \$	Revenues		ې خ	-			7		•	•
Contracts & Grants Gifts & Investments Other Revenues S S Sevenues Total S Salaries and Wages Staff Benefits S Services, Supplies, Materials, & Equip. Scholarships & Fellowships Scholarships & Fellowships Scholarships & S Service S Service S Service S S S S S S S S S S S S S S S S S S S			ş ¢	-	خ خ	34,373,000	ې خ		r	\$ 54,575,000
Gifts & Investments Other Revenues S Sevenues Total S Salaries and Wages Staff Benefits S Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Staff Benefits S Services Staff Benefits S S Services, Supplies, Materials, & Equip. S Scholarships & Fellowships S Services S Salaries and Wages S S S S S S S S S S S S S S S S S S S			\$	-	\$	-	\$		•	\$ -
Other Revenues S			\$	-	\$	-	\$	``	•	\$ -
Sevenues Total			\$	-	- 7	-	\$		r	\$ -
Salaries and Wages Salaries and Wages Salaries and Wages Staff Benefits Salaries Salari			тт			-		`		т
Staff Benefits \$ - \$ 2,687,000 \$ - \$ 2,687,000 \$ - \$ 2,687,000 \$ - \$ 2,687,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 186,000 \$ - \$ 186,000 \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ </td <td>Revenues To</td> <td>tal</td> <td>\$</td> <td></td> <td>\$</td> <td>35,082,000</td> <td>\$</td> <td>- :</td> <td>-</td> <td>\$ 35,082,000</td>	Revenues To	tal	\$		\$	35,082,000	\$	- :	-	\$ 35,082,000
Staff Benefits \$ - \$ 2,687,000 \$ - \$ 2,687,000 \$ - \$ 2,687,000 \$ - \$ 2,687,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 11,061,000 \$ - \$ 186,000 \$ - \$ 186,000 \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ </td <td>Expenses</td> <td>Salaries and Wages</td> <td>\$</td> <td>_</td> <td>¢</td> <td>7 102 000</td> <td>\$</td> <td>_ (</td> <td><u>.</u></td> <td>\$ 7 102 000</td>	Expenses	Salaries and Wages	\$	_	¢	7 102 000	\$	_ (<u>.</u>	\$ 7 102 000
Services, Supplies, Materials, & Equip. \$ - \$ 11,061,000 \$ - \$ - \$ 11,061,000 \$ Scholarships & Fellowships \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ 186,000 \$ - \$ - \$ - \$ - \$ 186,000 \$ - \$			\$	_						
Scholarships & Fellowships \$ - \$ 186,000 \$ - \$ - \$ 186,000 Debt Service \$ - \$ 8,746,000 \$ - \$ - \$ 8,746,000 Utilities \$ - \$ 4,615,000 \$ - \$ - \$ - \$ 4,615,000 Other Expenses \$ - \$ 890,000 \$ - \$ - \$ 890,000 Expenses Total \$ - \$ 35,287,000 \$ - \$ - \$ 35,287,000 Change in Fund Balance \$ (1,253,000) \$ - \$ - \$ - \$ (1,048,000)			¢	_					F	. , , , , , ,
Debt Service \$ - \$ 8,746,000 \$ - \$ 8,746,000 Utilities \$ - \$ 4,615,000 \$ - \$ 4,615,000 Other Expenses \$ - \$ 890,000 \$ - \$ 890,000 Expenses Total \$ - \$ 35,287,000 \$ - \$ - \$ 35,287,000 Net Transfers \$ - \$ (1,048,000) \$ - \$ - \$ (1,048,000) Change in Fund Balance \$ (1,253,000) \$ - \$ - \$ (1,253,000)			¢	-	-				F	,,
Utilities \$ - \$ 4,615,000 \$ - \$ 4,615,000 Other Expenses \$ - \$ 890,000 \$ - \$ - \$ 890,000 Expenses Total \$ - \$ 35,287,000 \$ - \$ - \$ 35,287,000 Net Transfers \$ - \$ (1,048,000) \$ - \$ - \$ (1,048,000) Change in Fund Balance \$ (1,253,000) \$ - \$ - \$ (1,253,000)			¢	_	-				•	
Other Expenses \$ - \$ 890,000 \$ - \$ 890,000 Expenses Total \$ - \$ 35,287,000 \$ - \$ - \$ 35,287,000 \$ - \$ - \$ 35,287,000 \$ - \$ - \$ 1,048,000 \$ - \$ - \$ 1,048,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,000 \$ - \$ - \$ 1,253,00			ç	-	-			•	r	
Expenses Total \$ - \$ 35,287,000 \$ - \$ 35,287,000 Net Transfers \$ - \$ (1,048,000) \$ - \$ - \$ (1,048,000) Change in Fund Balance \$ (1,253,000) \$ - \$ - \$ (1,253,000)			ې د	-				`	r	
Net Transfers \$ - \$ (1,048,000) \$ - \$ - \$ (1,048,000) \$ Change in Fund Balance \$ (1,253,000) \$ - \$ - \$ (1,253,000)	Evnenses Tot	•				•				•
Change in Fund Balance \$ (1,253,000) \$ - \$ - \$ (1,253,000)	Lxperises rot	.aı	, , , , , , , , , , , , , , , , , , ,		٠	33,287,000	ڔ		, -	3 33,287,000
	Net Transfers	S	\$		\$	(1,048,000)	\$	- !	-	\$ (1,048,00
Inding Fund Balance \$ 15,011,000 \$ - \$ - \$ 15,011,000	Change in Fu	nd Balance			\$	(1,253,000)	\$	- (-	\$ (1,253,000
13,011,000 ¢ - ¢ 13,011,000										
	Ending Fund	Balance			ς .	15 011 000	ć		<u> </u>	\$ 15,011,000

Parking & Tra	ansportation		General Fund	Auxil	liary & Other Trust Funds	Overhead/F&	A Receipts	Restricte	d Trust Funds		Total
Beginning Fu	nd Balance			\$	4,191,000	\$	-	\$	-	\$	4,191,000
Revenues	State Appropriation, Tuition, & Fees	\$	_	\$	3,050,000	\$	_	\$	-	\$	3,050,000
	Sales & Services	\$	-	\$	4,640,000	\$	-	\$	-	\$	4,640,000
	Patient Services	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	-	\$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues To	tal	\$	-	\$	7,690,000	\$	-	\$	-	\$	7,690,000
Expenses	Salaries and Wages	\$	_	\$	1,020,000	\$	_	\$	-	\$	1,020,000
	Staff Benefits	\$	-	\$	535,000	\$	-	\$	-	\$	535,000
	Services, Supplies, Materials, & Equip.	\$	-	\$	3,399,000	\$	-	\$	-	\$	3,399,000
	Scholarships & Fellowships	\$	-	\$	-	\$	-	\$	-	\$	-
	Debt Service	\$	-	\$	1,695,000	\$	-	\$	-	\$	1,695,000
	Utilities	\$	-	\$	57,000	\$	-	\$	-	\$	57,000
	Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
Expenses Tot	tal	\$		\$	6,706,000	\$	-	\$	-	\$	6,706,000
Net Transfers	S	\$	-	\$	(1,440,000)	\$	-	\$	-	\$	(1,440,000)
Change in Fu	nd Balance			\$	(456,000)	\$	_	\$	-	\$	(456,000)
Ending Fund	Balance			\$	3,735,000	\$	-	\$	-	\$	3,735,000
Athletics			General Fund	Auxil	liary & Other Trust Funds	Overhead/F&	A Receipts	Restricte	d Trust Funds		Total
Beginning Fu	nd Balance			\$	-	\$	-	\$	-	\$	-
Revenues	State Appropriation, Tuition, & Fees	Ś	_	\$	20,987,000	\$	_	Ś	_	\$	20,987,000
	Sales & Services	\$	-	\$	13,155,000	\$	_	\$	_	Ś	13,155,000
	Patient Services	\$						ė.			
	Ctt- 0 Ct-		-	\$	-	\$	-		-	\$, , <u>-</u>
	Contracts & Grants	\$	-	\$	-	\$ \$	-	\$	-	\$ \$, , -
	Gifts & Investments	\$ \$	- -	*	- - 9,777,000	\$ \$ \$	-	\$ \$	- -	\$	-
		\$ \$ \$	- - - 2,010,000	\$	- - 9,777,000 3,258,000	\$ \$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$	9,777,000 5,268,000
Revenues To	Gifts & Investments Other Revenues	\$ \$ \$	2,010,000 2,010,000	\$ \$			- - - -	\$ \$ \$ \$	- - - -	\$ \$ \$	- - 9,777,000
	Gifts & Investments Other Revenues tal			\$ \$ \$ \$	3,258,000 47,177,000	\$	- - - -	т	- - - -	\$ \$ \$ \$	9,777,000 5,268,000 49,187,000
Revenues To	Gifts & Investments Other Revenues	\$		\$ \$ \$	3,258,000 47,177,000 13,695,000	\$	- - - -	\$	- - - -	\$ \$ \$ \$	9,777,000 5,268,000 49,187,000
	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$	2,010,000	\$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000	\$ \$	- - - - -	\$	-	\$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000
	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip.	\$		\$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000	\$	- - - - - - -	\$	-	\$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000
	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships	\$	2,010,000 - - 1,165,000 -	\$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000	\$ \$	- - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000
	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service	\$ \$ \$ \$ \$	2,010,000 - - 1,165,000 - 300,000	\$ \$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000 5,539,000	\$ \$ \$ \$ \$	- - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000 5,839,000
	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities	\$ \$ \$ \$ \$	2,010,000 - - 1,165,000 -	\$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000	\$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000
	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$	2,010,000 - - 1,165,000 - 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000 5,539,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000 5,839,000
Expenses	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$	2,010,000 - - 1,165,000 - 300,000 545,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000 5,539,000 305,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000 5,839,000
Expenses Expenses Tot	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$	2,010,000 - 1,165,000 - 300,000 545,000 - 2,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000 5,539,000 305,000 - 47,167,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000 5,839,000 850,000 -
Expenses Tot Net Transfers	Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits Services, Supplies, Materials, & Equip. Scholarships & Fellowships Debt Service Utilities Other Expenses tal	\$ \$ \$ \$ \$ \$ \$ \$	2,010,000 - 1,165,000 - 300,000 545,000 - 2,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,258,000 47,177,000 13,695,000 3,424,000 15,204,000 9,000,000 5,539,000 - 47,167,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,777,000 5,268,000 49,187,000 13,695,000 3,424,000 16,369,000 9,000,000 5,839,000 - 49,177,000

	Student Health		General Fund		iary & Other Trust Funds	Overhead/F&A Receipts		Restricted Trust Funds			Total
Beginning Fund Balance				\$	4,468,000	\$ -	\$	-	\$	4,468,000	
Revenues	State Appropriation, Tuition, & Fees	\$	_	\$	7,208,000	Ś	_	Ś	_	Ś	7,208,000
	Sales & Services	Ś	_	\$	199,000	\$	_	Ś	-	Ś	199,000
	Patient Services	\$	_	\$	726,000	\$	_	\$	_	Ś	726,000
	Contracts & Grants	\$	_	\$	720,000	ς	_	\$	_	Ś	-
	Gifts & Investments	\$	_	\$	_	Ś	_	\$	_	Ś	_
	Other Revenues	\$	_	\$	_	ς ς	_	\$	_	Ś	_
Revenues To		\$	-	\$	8,133,000	\$	-	\$	-	\$	8,133,000
Expenses	Salaries and Wages	Ś		\$	4,781,000	Ś		\$		\$	4,781,000
	Staff Benefits	¢		\$	1,799,000	\$		\$		\$	1,799,000
	Services, Supplies, Materials, & Equip.	¢		\$	1,311,000	\$		\$		\$	1,311,000
	Scholarships & Fellowships	¢		\$	20,000	Ś		\$		Ś	20,000
	Debt Service	ç ç	-	ر \$	20,000	ڊ خ	-	۶ \$	-	ċ	20,000
	Utilities	ې د	-	۶ \$	70,000	۶ \$	-	۶ \$	-	۶ \$	70,000
	Other Expenses	\$ \$	-	۶ \$	128,000	۶ \$	-	۶ \$	-	Ś	128,000
Expenses Tot	,	, \$		\$		\$		\$		\$	8,109,000
expenses roi	di	Ş	-	Ş	8,109,000	Ş	-	ې	-	· ·	8,109,000
Net Transfers	5	\$	-	\$	(751,000)	\$	-	\$	-	\$	(751,000
Change in Fu	nd Balance			\$	(727,000)	\$	-	\$	-	\$	(727,000
Ending Fund	Balance			\$	3,741,000	\$	-	\$	-	\$	3,741,000
Ending Fund Other Auxilia		G	General Fund		iary & Other Trust	<u> </u>	- nead/F&A Receipts			\$	3,741,000 Total
Other Auxilia		\$	General Fund 2,712,000.00			<u> </u>				\$	
Other Auxilia	aries			Auxil	iary & Other Trust Funds	Overh		Restricte		·	Total 15,190,000
Other Auxilia	aries State Appropriation, Tuition, & Fees	\$		Auxil \$	iary & Other Trust Funds 12,478,000	Overh		Restricte		\$	Total 15,190,000
Other Auxilia	aries State Appropriation, Tuition, & Fees Sales & Services	\$		Auxil \$ \$	iary & Other Trust Funds 12,478,000	Overh		Restricte \$ \$		\$	Total 15,190,000
Other Auxilia	state Appropriation, Tuition, & Fees Sales & Services Patient Services	\$		Auxil \$ \$ \$	iary & Other Trust Funds 12,478,000	Overh		Restricte \$ \$ \$		\$	Total 15,190,000 11,745,000 -
Other Auxilia	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants	\$ \$ \$ \$		Auxil \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000	Overh		Restricte \$ \$ \$ \$		\$ \$ \$ \$	Total 15,190,000 11,745,000 - - - 228,000
Other Auxilia	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	2,712,000.00	Auxil \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000	Overh		Restricte \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 - - - 228,000 936,000
Other Auxilia Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues	\$ \$ \$ \$ \$	2,712,000.00 - - - - - 82,000	\$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000	Overh	nead/F&A Receipts - - - - - -	Restricte \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000
-	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages	\$ \$ \$ \$ \$	2,712,000.00 - - - - 82,000 2,794,000 1,760,000	\$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$	nead/F&A Receipts - - - - - -	Restricte \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000
Other Auxilia Revenues Revenues To	State Appropriation, Tuition, & Fees Sales & Services Patient Services Contracts & Grants Gifts & Investments Other Revenues tal Salaries and Wages Staff Benefits	\$ \$ \$ \$ \$	2,712,000.00 - - - - 82,000 2,794,000 1,760,000 629,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000 6,624,000 2,221,000	Overh	nead/F&A Receipts - - - - - -	Restricte \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000 8,384,000 2,850,000
Other Auxilia 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.	\$ \$ \$ \$ \$ \$	2,712,000.00 - - - - 82,000 2,794,000 1,760,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000 6,624,000 2,221,000 15,609,000	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nead/F&A Receipts - - - - - -	Restricte \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000 8,384,000 2,850,000 15,984,000
Other Auxilia 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,712,000.00 - - - - 82,000 2,794,000 1,760,000 629,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000 6,624,000 2,221,000 15,609,000 650,000	Overh \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nead/F&A Receipts - - - - - -	Restricte \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000 8,384,000 2,850,000 15,984,000 650,000
Other Auxilia 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,712,000.00 - - - - 82,000 2,794,000 1,760,000 629,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000 6,624,000 2,221,000 15,609,000 650,000 469,000	Overl	nead/F&A Receipts - - - - - -	Restricte \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000 8,384,000 2,850,000 15,984,000 650,000 469,000
Other Auxilia 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 Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,712,000.00 - - - 82,000 2,794,000 1,760,000 629,000 375,000 - -	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000 6,624,000 2,221,000 15,609,000 469,000 297,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nead/F&A Receipts - - - - - -	Restricte \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 228,000 936,000 28,099,000 8,384,000 2,850,000 15,984,000 650,000 469,000 297,000
Other Auxilia 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 Utilities Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,712,000.00 - - - - 82,000 2,794,000 1,760,000 629,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 228,000 854,000 25,305,000 6,624,000 2,221,000 15,609,000 650,000 469,000	Overl \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nead/F&A Receipts - - - - - -	Restricte \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total 15,190,000 11,745,000 21,745,000 228,000 28,099,000 8,384,000 2,850,000 15,984,000 469,000 297,000 320,000
Other Auxilia 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,712,000.00 - - - 82,000 2,794,000 1,760,000 629,000 375,000 - - - 29,000	Auxil \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	iary & Other Trust Funds 12,478,000 11,745,000 - 228,000 854,000 25,305,000 6,624,000 2,221,000 15,609,000 469,000 297,000 291,000	Overt	nead/F&A Receipts	Restricte \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d Trust Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total

New River Light & Power		(General Fund	Auxiliary & Other Trust Funds		Overhead/F&A Receipts		Restricte	d Trust Funds	Total
Revenues	State Appropriation, Tuition, & Fees	\$		\$	-	\$	\$ -	\$	- \$	-
	Sales & Services	\$	-	\$	27,002,000	\$	-	\$	- \$	27,002,000
	Patient Services	\$	-	\$	-	\$	-	\$	- \$	-
	Contracts & Grants	\$	-	\$	-	\$	-	\$	- \$	-
	Gifts & Investments	\$	-	\$	-	\$	-	\$	- \$	-
	Other Revenues	\$	-	\$	494,000	\$	-	\$	- \$	494,000
Revenues Total		\$	-	\$	27,496,000	\$	-	\$	- \$	27,496,000
Expenses	Salaries and Wages	\$	-	\$	2,228,000	\$	-	\$	- \$	2,228,000
	Staff Benefits	\$	-	\$	891,000	\$	-	\$	- \$	891,000
	Services, Supplies, Materials, & Equip.	\$	-	\$	17,552,000	\$	-	\$	- \$	17,552,000
	Scholarships & Fellowships	\$	-	\$	68,000	\$	-	\$	- \$	68,000
	Debt Service	\$	_	\$	685,000	\$	-	\$	- \$	685,000
	Utilities	\$	_	\$	33,000	\$	-	\$	- \$	33,000
	Other Expenses	\$	-	\$	1,873,000	\$	-	\$	- \$	1,873,000
Expenses Total		\$	-	\$	23,330,000	\$	-	\$	- \$	23,330,000
Net Transfer	Net Transfers		-	\$	(1,725,000)	\$	-	\$	- \$	(1,725,000)
Change in Fu	und Balance			Ś	2,441,000	Ś		Ś	- \$	2,441,000