

NONOPERATING REVENUES (EXPENSES)

State appropriations	-	-	-	-	-	-	-
Gifts, including	\$ -	-	-	-	-	-	-
from component unit(s) to institution and	\$ -	-	-	-	-	-	-
from MEAC to the ETSU Foundation in FY 2006							
and	\$ -	-	-	-	-	-	-
from component unit(s) to institution and	\$ -	-	-	-	-	-	-
from MEAC to the ETSU Foundation in FY 2005							
Grants and contracts	-	-	-	-	-	-	-
Investment income (net of							
investment expense of	\$ -	-	-	-	-	-	-
for the institution and	\$ -	-	-	-	-	-	-
for the component unit(s) for FY 2006 and	\$ -	-	-	-	-	-	-
for the institution and	\$ -	-	-	-	-	-	-
for the component unit(s) for FY 2005)	-	-	-	-	-	-	-
Interest on capital asset-related debt	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-
Payments to or on behalf of ETSU or ETSU Foundation	-	-	-	-	-	-	-
Other non-operating revenues/(expenses)	-	-	-	-	-	-	-
Net nonoperating revenues	-	-	-	-	-	-	-
Income before other revenues, expenses	-	-	-	-	-	-	-
gains, or losses	-	-	-	-	-	-	-
Capital appropriations	-	-	-	-	-	-	-
Capital grants and gifts, including	\$ -	-	-	-	-	-	-
from component unit(s) in FY 2006 and	\$ -	-	-	-	-	-	-
from component unit(s) in FY 2005 and							
Additions to permanent endowments	-	-	-	-	-	-	-
Other capital	-	-	-	-	-	-	-
Total other revenues	-	-	-	-	-	-	-
Increase (decrease) in net assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET ASSETS							
Net Assets -beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior period adjustment (Note ____)	-	-	-	-	-	-	-
Net Assets - end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are integral part of this statement.