

IPEDS FINANCE SURVEY
Part A- Statement for Net Assets
Fiscal Year 2001-2002

| Line No. | (REPORT IN WHOLE DOLLARS ONLY) | Current Year Amount |
|-----------------|---|----------------------------|
| | Current Assets | |
| 01 | Total Current Assets | 11,652,737 |
| | Noncurrent Assets | |
| 02 | Capital Assets-depreciable (gross) | 64,323,021 |
| 03 | Accumulated depreciation | 42,298,535 |
| 04 | Other noncurrent assets | 20,225,044 |
| 05 | Total noncurrent assets | 42,249,530 |
| | Total Assets | 53,902,267 |
| | Current Liabilities | |
| 07 | Long-term debt, current portion | 465,464 |
| 08 | Other current liabilities | 4,704,717 |
| 09 | Total current liabilities | 5,170,181 |
| | Noncurrent Liabilities | |
| 10 | Long-term debt | 4,791,390 |
| 11 | Other noncurrent liabilities | 3,957,388 |
| 12 | Total noncurrent liabilities | 8,748,778 |
| 13 | Total Liabilities | 13,918,959 |
| | Net Assets | |
| 14 | Invested in capital assets, net of related debt | 25,288,801 |
| 15 | Restricted-expendable | 3,598,637 |
| 16 | Restricted-nonexpendable | 2,357,593 |
| 17 | Unrestricted | 8,738,277 |
| 18 | Total Net Assets | 39,983,308 |
| 21 | Land and land improvements | 893,861 |
| 22 | Infrastructure | 2,639,401 |
| 23 | Buildings | 56,938,169 |
| 24 | Equipment | 4,691,451 |
| 25 | Art and library collections | 0 |
| 26 | Property obtained under capital leases (if not included in equipment) | 0 |
| 27 | Construction in Progress | 7,405,990 |
| 28 | Accumulated depreciation | 42,298,534 |

IPEDS FINANCE SURVEY
Part B- Revenues and Other Additions
Fiscal Year 2001-2002

| Line No. | Source of Funds (REPORT IN WHOLE DOLLARS ONLY) | Current Year Amount |
|-----------------|---|----------------------------|
| | Operating Revenues | |
| 01 | Tuition & fees, after deducting discounts and allowances | 5,150,712 |
| 02 | Grants and contracts – operating | 6,981,654 |
| 03 | Sales & services of auxiliary enterprises, after deducting discounts and allowances | 4,125,988 |
| 04 | Sales & services of hospitals, after deducting discounts and allowances | 0 |
| 05 | Independent Operations | 0 |
| 06 | Other Sources | 1,152,405 |
| 07 | Total operating revenues | 17,410,759 |
| | | |
| | Non-operating Revenues | |
| 08 | Federal appropriations | 0 |
| 09 | State appropriations | 28,140,050 |
| 10 | Local appropriations, education district taxes | 0 |
| 11 | Grants – non-operating | 7,514,065 |
| 12 | Gifts, including contributions from affiliated organizations | 689,513 |
| 13 | Investment Income | 69,053 |
| 14 | Other non-operating revenues | 0 |
| 15 | Total non-operating revenues | 36,412,681 |
| | | |
| | Other Revenues and Additions | |
| 16 | Capital appropriations | 0 |
| 17 | Capital grants and gifts | 0 |
| 18 | Additions to permanent endowments | 197,706 |
| 19 | Other revenues and additions | 0 |
| 20 | Total other revenues and additions | 197,706 |
| | | |
| 21 | Total all revenues and other additions | 54,021,146 |

IPEDS FINANCE SURVEY
Part C – Expenses and Other Deductions
Fiscal Year 2001-2002

| Line No. | Description | Current Year Total | Salaries and wages | Employee fringe benefits | Depreciation | All other |
|----------|---|--------------------|--------------------|--------------------------|--------------|------------|
| | Operating Expenses | | | | | |
| 01 | Instruction | 18,737,742 | 15,077,154 | 2,628,986 | | 1,031,602 |
| 02 | Research | 414,639 | 215,473 | 26,669 | | 172,497 |
| 03 | Public Service | 3,702,504 | 1,441,821 | 278,488 | | 1,982,195 |
| 04 | Academic Support | 5,449,317 | 3,057,821 | 624,003 | | 1,767,493 |
| 05 | Student Services | 2,557,493 | 1,672,447 | 356,487 | | 528,559 |
| 06 | Institutional Support | 6,012,226 | 3,532,882 | 794,336 | | 1,685,008 |
| 07 | Operation and maintenance of plant | 6,773,276 | 1,672,538 | 488,776 | | 4,611,962 |
| 08 | Depreciation | 1,860,970 | | | 1,860,970 | |
| 09 | Scholarships and fellowships expenses, excluding discounts and allowances | 3,653,064 | 293,371 | 0 | | 3,359,693 |
| 10 | Auxiliary enterprises | 7,719,064 | 1,738,333 | 434,583 | | 5,546,148 |
| 11 | Hospital services | 0 | 0 | | | |
| 12 | Independent operations | 0 | 0 | | | |
| 13 | Other expenses and deductions | 0 | 0 | | | |
| 14 | Total operating expenses | 56,880,295 | 28,701,840 | 5,632,328 | 1,860,970 | 20,685,157 |
| | Non-operating Expenses and Deductions | | | | | |
| 15 | Interest | 413,868 | | | | 413,868 |
| 16 | Other non-operating expenses and deductions | 0 | | | | 0 |
| 17 | Total non-operating expenses and deductions | 413,868 | | | | 413,868 |
| 18 | Total expenses and deductions | 57,294,163 | 28,701,840 | 5,632,328 | 1,860,970 | 21,099,025 |

IPEDS FINANCE SURVEY
Part D – Summary of Changes in Net Assets
Fiscal Year 2001-2002

| Line No. | Description | Current Year Amount |
|----------|-------------------------------------|---------------------|
| 01 | Total revenues and other additions | 54,021,046 |
| | | |
| 02 | Total expenses and deductions | 57,294,163 |
| | | |
| 03 | Increase in net assets | (3,273,017) |
| 04 | Net assets beginning of the year | 43,256,325 |
| 05 | Adjustments to beginning net assets | 0 |
| 06 | Net assets end of the year | 39,983,308 |
| | | |

IPEDS FINANCE SURVEY
Part E –Scholarship and Fellowships
Fiscal Year 2001-2002

| Line No. | Source | Current Year Amount |
|----------|--|---------------------|
| | Institutional Expenses and/or Discounts and Allowances | |
| | | |
| | Gross Scholarships and Fellowships (no loans included) | |
| 01 | Pell grants | 5,996,169 |
| 02 | Other federal grants | 833,401 |
| 03 | Grants by state government | 86,310 |
| 04 | Grants by local government | 0 |
| 05 | Institutional grants from restricted resources | 2,906,656 |
| 06 | Institutional grants from unrestricted resources | 342,405 |
| 07 | Total gross scholarships and fellowships | 10,164,941 |
| | | |
| | Discounts and Allowances | |
| 08 | Discounts and allowances applied to tuition and fees | 4,270,313 |
| 09 | Discounts and allowances applied to sales and services of auxiliary enterprises | 1,830,134 |
| 10 | Total Discounts and Allowances | 6,100,447 |
| | | |
| 11 | Net scholarships and fellowships expenses after deducting discounts and allowances | 4,064,494 |