



**TEN YEAR FINANCIAL SUMMARY**  
**FY 1995 - 2004**

	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04
<b>SOURCE OF FUNDS (\$000)</b>										
Tuition & Fee Revenue	107,921	115,316	96,509	108,569	116,753	125,302	131,249	137,767	147,208	157,937
<b>GOVERNMENT GRANTS AND CONTRACTS (\$000)</b>										
Federal Grants and Contracts	7,627	7,671	7,194	6,280	9,455	8,485	7,823	8,952	9,456	11,373
State Grants and Contracts	667	394	472	485	486	927	922	1,738	2,277	2,628
Local Grants and Contracts	--	--	--	--	9	13	0	0	9	0
<b>PRIVATE GIFTS, GRANTS, CONTRACTS (\$000)</b>										
Private Gifts, Grants, and Contracts	11,053	12,564	39,676	85,525	64,552	76,092	51,601	45,293	36,505	45,715
<b>OTHER REVENUE (\$000)</b>										
Investment Return	--	--	102,128	129,655	52,392	74,353	57,967	3,416	-6,146	119,789
Endowment Income	14,492	16,467	--	--	--	--	--	--	--	--
Sales and Services of Educational Activities	5,979	7,160	6,463	6,714	6,896	8,857	9,802	8,738	7,275	7,022
Sales and Services of Auxiliary Enterprises	22,692	18,994	15,644	16,201	16,250	17,866	19,758	21,272	24,122	26,246
Other Revenue	11,277	12,450	11,626	11,906	13,094	12,822	13,744	14,373	16,387	20,374
<b>Total Revenues and Investment Return</b>	<b>181,708</b>	<b>191,016</b>	<b>279,712</b>	<b>365,335</b>	<b>279,887</b>	<b>324,737</b>	<b>292,866</b>	<b>241,549</b>	<b>237,093</b>	<b>391,084</b>
<b>EXPENSES BY FUNCTIONAL AND NATURAL CLASSIFICATION (\$000)</b>										
	FY95	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04
Instruction	54,318	56,599	67,584	75,718	78,650	87,950	92,538	91,568	91,755	98,541
Research	6,294	7,519	7,805	7,257	7,697	8,017	8,553	8,471	8,316	9,759
Public Service	6,288	6,620	6,296	6,690	7,825	9,058	10,135	9,886	9,590	9,234
Academic Support	21,917	22,998	29,564	34,373	35,287	39,387	45,039	43,796	46,152	51,099
Student Services	9,454	9,541	12,461	13,383	17,530	17,829	19,134	21,394	23,866	23,374
Institutional Support	18,854	19,507	32,893	36,618	48,830	56,004	44,083	43,274	46,084	46,474
Auxiliary Enterprises	25,783	21,111	24,455	26,203	29,211	30,444	338,358	35,756	39,642	41,069
Net Grant aid to students	--	--	--	--	--	--	--	--		2,446
Operation and Maintenance of Plant	8,232	9,683	--	--	--	--	--	--	--	--
Scholarships and Fellowships	29,224	29,033	--	--	--	--	--	--	--	--
Mandatory Transfers	7,337	8,183	--	--	--	--	--	--	--	--
Non-mandatory Transfers	-7,306	-4,496	--	--	--	--	--	--	--	--
<b>Total Expenses</b>	<b>154,612</b>	<b>165,187</b>	<b>181,058</b>	<b>200,242</b>	<b>225,030</b>	<b>248,689</b>	<b>253,317</b>	<b>254,145</b>	<b>265,405</b>	<b>281,996</b>

**NOTES:**

FY 95-96 Tuition and Fees include tuition and fee remissions or exemptions even though there is no intention of collecting from the student. Also included are those tuitions and fees that are remitted to the State as an offset to the State appropriation.

FY95-96 Total expenditures are calculated as the sum of Instruction, Research, Public Service, Academic Support, Student Services, Institutional Support, Operation and Maintenance of Plant, Scholarships and Fellowships, Mandatory Transfers, and Non-mandatory Transfers.

FY 97-00 Tuition and Fees take into account any allowances netted with tuition and fees in the general purpose financial statements. This figure also includes the amount of all fees for continuing education programs, conferences, and seminars.

FY 97-00 Total expenditures are calculated as the sum of Instruction, Research, Public Service, Academic Support, Student Services, Institutional Support, and Auxiliary enterprises.

Endowment Income includes the unrestricted income of endowment and similar funds, restricted income of endowment and similar funds to the extent expended for current operating purposes, and income from funds held in trust by others under irrevocable trusts. It does not include capital gains or losses unless the institution has adopted a spending formula by which it expends not only the yield but also a prudent portion of the appreciation of the principal; in this case, the amount calculated by the total return concept would be reported. If any such gains are spent for current operations, these are treated as transfers, not revenues. This definition applies to data for FY 95, 96.

Investment return includes income and capital gains and losses. This definition applies to FY 97-00.

**SOURCE:** IPEDS Finance Survey, FY 95-04

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