

Note: Reported data do not include revisions made through the Prior Year Data Revision System for any institution prior to collectio

Part A - Statement of Financial Position: FY2004		
(in whole dollars)		
Line no.	Assets, liabilities, and net assets	Total amount
	Assets	
01	Long-term investments	506,216,000
02	Total assets	903,552,000
	Liabilities	
03	Total liabilities	202,228,000
	Net assets	
04	Total unrestricted net assets	356,820,000
05	Total restricted net assets	344,504,000
06	Total net assets	701,324,000
Line no.	Plant, property and equipment	Total amount
		(end of year)
11	Land and land improvements	69,512,000
12	Buildings	225,034,000
13	Equipment, including art and library collections	143,743,000
14	Property obtained under capital leases (if not included in equipment)	0

Part B - Summary of Changes in Net Assets: FY2004		
(in whole dollars)		
(CV - calculated value)		
Line no.	Revenues, expenses, gains and losses	Total amount
01	Total revenues and investment return	246,181,000
02	Total expenses	185,846,000
03	Other specific changes in net assets (CV)	0
04	Change in net assets	60,335,000
05	Net assets, beginning of year	640,989,000
06	Adjustments to beginning of year net (CV)	0
07	Net assets, end of year	701,324,000

Part C - Student Grants: FY2004		
(in whole dollars)		
(CV - calculated value)		
Line no.	Student grants	Total amount
01	Pell grants	1,832,000
02	Other federal grants	923,000
03	State grants	5,666,000
04	Local grants	0
05	Institutional grants (funded)	8,464,000
06	Institutional grants (unfunded)	30,232,000
07	Total student grants (CV)	47,117,000
08	Allowances applied to tuition and fees	38,696,000
09	Allowances applied to auxiliary enterprise revenues	0

Part D - Revenues and Investment Return: FY2004		
(in whole dollars)		
(CV - calculated value)		
Line no.	Source of funds	Total amount
01	Tuition and fees (net of allowances)	132,109,000
	Government appropriations	
02	Federal appropriations	0
03	State appropriations	0
04	Local appropriations	0
	Government grants and contracts	
05	Federal grants and contracts	2,881,000
06	State grants and contracts	383,000
07	Local grants and contracts	148,000
	Private gifts, grants and contracts	
08	Private gifts, grants and contracts	29,413,000
09	Contributions from affiliated entities	0
	Other revenues and investment return	
10	Investment return	60,543,000
11	Sales and services of educational activities	0
12	Sales and services of auxiliary enterprises (net of allowances)	14,990,000
13	Hospital revenue	0
14	Independent operations revenue	0
15	Other revenue (CV)	5,714,000
16	Total revenues and investment return	246,181,000

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Part E - Expenses by Functional and Natural Classification: FY2004								
(in whole dollars)								
(CV - calculated value)								
Line no.	Expenses by functional and natural classification	Total amount	Salaries & wages	Benefits	Operation and maintenance of plant	Depreciation	Interest	All other (CV)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Instruction	77,374,000	45,825,000	11,745,000	3,515,000	3,822,000	2,167,000	10,300,000
2	Research	1,369,000	826,000	107,000	0	0	0	436,000
3	Public service	1,792,000	617,000	88,000	0	0	0	1,087,000
4	Academic support	18,929,000	11,287,000	2,488,000	1,312,000	1,019,000	0	2,823,000
5	Student services	25,678,000	9,579,000	2,528,000	2,148,000	2,056,000	1,115,000	8,252,000
6	Institutional support	43,785,000	16,130,000	6,651,000	838,000	7,261,000	1,289,000	11,616,000
7	Auxiliary enterprises	15,996,000	1,659,000	1,141,000	4,212,000	2,649,000	2,521,000	3,814,000
8	Net grant aid to students (net of tuition and fee allowances and agency transactions)	923,000						923,000
9	Hospital services	0	0	0	0	0	0	0
10	Independent operations	0	0	0	0	0	0	0
11	Operation and maintenance of plant		5,161,000	1,684,000	-12,025,000	260,000	255,000	4,665,000
12	Other expenses (CV)	0	0	0	0	0	0	0
13	Total expenses	185,846,000	91,084,000	26,432,000		17,067,000	7,347,000	43,916,000

Part H - Details on Endowment Assets: FY2004		
(in whole dollars)		
Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	401,411,000
02	Value of endowment assets at the end of the fiscal year	449,543,000

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