

Note: Reported data do not include revisions made through the Prior Year Data Revision System for any institution prior to collection year 2014.

Finance 2004-0-16

Institution: (122931)

User ID:

Finance - Private not-for-profit institutions and Public institutions using FASB standards

General Information
Finance - FASB Institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2005.)

Beginning: month/year (MMYYYY) Month: 7 Year: 2004
And ending: month/year (MMYYYY) Month: 6 Year: 2005

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

Yes No (Explain in Caveats below) Don't know (Explain in Caveats below)

3. Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

Yes (report endowment assets)

No

4. If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
Student services
Does not participate in intercollegiate athletics
Other (specify in caveats box below)

5. Does your institution account for Pell grants as pass through transactions (a simple payment on the student's account) or as federal grant revenues to the institution?

Pass through (agency) Federal grants Does not award Pell grants

Caveats:

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**Part A - Statement of Financial Position, Page 1****Fiscal Year 2005**

Report in whole dollars only

Line No.	Assets, Liabilities, and Net Assets	Total Amount	Prior Year Amounts
	<b>Assets</b>		
01	Long-term investments	595,149,000	506,216,000
02	Total assets	1,008,968,000	903,552,000
	<b>Liabilities</b>		
03	Total liabilities	204,861,000	202,228,000
	<b>Net assets</b>		
04	Total <u>unrestricted net assets</u>	411,890,000	356,820,000
05	Total <u>restricted net assets</u>	392,217,000	344,504,000
05a	<u>Permanently restricted</u> net assets included in line 05	188,615,000	
06	Total net assets	804,107,000	701,324,000

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**Part A - Statement of Financial Position, Page 2**

**Fiscal Year 2005**

Report in whole dollars only

Line No.	Plant, Property and Equipment	Total Amount End of Year	Prior Year Amounts
11	Land and land improvements	80,396,000	69,512,000
12	Buildings	240,650,000	225,034,000
13	Equipment, including art and library collections	153,996,000	143,743,000
14	Property obtained under capital leases (if not included in equipment)	0	0

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<b>Part B - Summary of Changes in Net Assets</b>			
<b>(Please complete Part A before providing data for Part B)</b>			
<b>Fiscal Year 2005</b>			
Report in whole dollars only			
<b>Line No.</b>	<b>Revenues, Expenses, Gains and Losses</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	Total revenues and investment return	294,928,000	246,181,000
02	Total expenses (enter a positive number)	192,145,000	185,846,000
03	<b>Other specific changes in net assets (CV)</b> CV=[B04-(B01-B02)]	0	
04	Change in net assets	102,783,000	60,335,000
05	Net assets, beginning of year	701,324,000	640,989,000
06	<b>Adjustments to beginning of year net assets (CV)</b> CV=[B07-(B04+B05)]	0	0
07	<b>Net assets, end of year (from A06)</b>	804,107,000	701,324,000

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<b>Part C - Student Grants</b>			
<b>Fiscal Year 2005</b>			
Report in whole dollars only			
<b>Line No.</b>	<b>Student Grants</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	<u>Pell grants</u>	1,871,000	1,832,000
02	<u>Other federal grants</u>	1,033,000	923,000
03	<u>State grants</u>	5,609,000	5,666,000
04	<u>Local grants</u>	0	0
05	Institutional grants (funded)	8,814,000	8,464,000
06	Institutional grants (unfunded)	31,758,000	30,232,000
07	<b>Total student grants (CV)</b> CV=[C01+...+C06]	49,085,000	47,117,000
08	<u>Allowances</u> scholarships applied to <u>tuition and fees</u>	40,572,000	38,696,000
09	<u>Allowances</u> scholarships applied to <u>auxiliary enterprise revenues</u>	0	0

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<b>Part D - Revenues and Investment Return</b>			
<b>(Please complete Parts B and C before providing data for Part D)</b>			
<b>Fiscal Year 2005</b>			
Report in whole dollars only			
<b>Line No.</b>	<b>Source of Funds</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	<u>Tuition and fees</u> (net of allowance reported in Part C, line 08)	146,635,000	132,109,000
<b><u>Government Appropriations</u></b>			
02	Federal appropriations	0	0
03	State appropriations	0	0
04	Local appropriations	0	0
<b><u>Government Grants and Contracts</u></b>			
05	Federal grants and contracts	2,613,000	2,881,000
06	State grants and contracts	186,000	383,000
07	Local grants and contracts	128,000	148,000
<b><u>Private Gifts, Grants and Contracts</u></b>			
08	Private gifts, grants and contracts	53,262,000	29,413,000
09	<u>Contributions from affiliated entities</u>	0	0
<b><u>Other Revenue</u></b>			
10	<u>Investment return</u>	65,543,000	60,543,000
11	<u>Sales and services of educational activities</u>	0	0
12	<u>Sales and services of auxiliary enterprises</u> (net of allowance reported in Part C, line 09)	18,002,000	14,990,000
13	<u>Hospital revenue</u> If this institution is primarily a hospital, please <a href="#">click here</a>	0	0
14	<u>Independent operations revenue</u>	0	0
15	<b><u>Other revenue (CV)</u></b> CV=[D16-(D01+...+D14)]	8,559,000	
16	<b>Total revenues and investment return (from B01)</b>	294,928,000	246,181,000

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**Part E - Expenses by Functional and Natural Classification**

(Please complete Part B before providing data for Part E)

**Fiscal Year 2005**

Report in whole dollars only

Line No.	Expenses by Functional Classification	Total amount	Salaries and wages	Benefits	Operation and maintenance of plant	Depreciation	Interest	All other
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Instruction	79,942,000	48,831,000	12,264,000	3,623,000	3,770,000	2,114,000	9,340,000
02	Research	3,004,000	826,000	74,000	0	0	0	2,104,000
03	Public service	1,532,000	553,000	37,000	0	0	0	942,000
04	Academic support	21,792,000	11,695,000	2,687,000	1,355,000	943,000	0	5,112,000
05	Student service	27,808,000	10,949,000	3,751,000	2,298,000	2,161,000	1,051,000	7,598,000
06	Institutional support	42,226,000	16,583,000	7,113,000	895,000	6,086,000	1,222,000	10,327,000
07	Auxiliary enterprises	14,808,000	1,115,000	274,000	4,505,000	2,771,000	2,206,000	3,937,000
08	<u>Net grant aid to students</u> (net of tuition and fee allowances) (do not include work study here)	1,033,000						1,033,000
09	<u>Hospital services</u> If this institution is primarily a hospital, please <a href="#">click here</a>	0	0	0	0	0	0	0
10	Independent operations	0	0	0	0	0	0	0
11	Operation and maintenance of plant (see instructions)	0	5,289,000	1,766,000	-12,676,000	290,000	254,000	5,077,000
12	<b>Other expenses (CV)</b> <b>CV=[E13-(E01+...+E11)]</b>	0	0	0	0	0	0	0
13	<b>Total expenses</b>	192,145,000	95,841,000	27,966,000	0	16,021,000	6,847,000	45,470,000
	<b>Prior year total expenses</b>	185,846,000	91,084,000	26,432,000		17,067,000	7,347,000	

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<b>Part H - Value of Endowment Assets</b>			
<b>Fiscal Year 2005</b>			
Report in whole dollars only			
<b>Line No.</b>	<b>Value of Endowment Assets</b>	<b>Market Value</b>	<b>Prior Year Amounts</b>
01	Value of endowment assets at the beginning of the fiscal year	449,543,000	401,411,000
02	Value of endowment assets at the end of the fiscal year	509,149,000	449,543,000

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