

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

Finance 2005-06

Institution: (122931)

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 on 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, 2006.)

Beginning: month/year (MMYYYY)	Month:	<input type="text" value="7"/>	Year:	<input type="text" value="2005"/>
And ending: month/year (MMYYYY)	Month:	<input type="text" value="6"/>	Year:	<input type="text" value="2006"/>

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 in combination with another entity, answer this question based on the audit of that entity.)

Unqualified
 Qualified (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 2006
Report in whole dollars only

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Line No.	Assets, Liabilities, and Net Assets	Total Amount	Prior Year
Assets			
01	<u>Long-term investments</u>	699,259,000	
02	Total assets	1,191,359,000	
Liabilities			
03	Total liabilities	256,581,000	
Net assets			
04	Total <u>unrestricted net assets</u>	467,279,000	
05	Total <u>restricted net assets</u>	467,499,000	
05a	<u>Permanently restricted</u> net assets included in line 05	213,878,000	
06	Total net assets	934,778,000	

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Part A - Statement of Financial Position, Page 2

Fiscal Year 2006
Report in whole dollars only

Line No.	Plant, Property and Equipment	Total Amount End of Year	Prior Year
11	<u>Land and land improvements</u>	89,107,000	
12	<u>Buildings</u>	257,758,000	
13	Equipment, including art and <u>library</u> collections	125,237,000	
14	Property obtained under capital leases (if not included in equipment)	0	

Institution: (122931)

Part B - Summary of Changes in Net Assets

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

Fiscal Year 2006
Report in whole dollars only

Line No.	Revenues, Expenses, Gains and Losses	Total Amount	Prior Year
01	Total <u>revenues</u> and <u>investment return</u>	333,024,000	
02	Total <u>expenses</u> (enter a positive number)	202,454,000	
03	Other specific changes in net assets (CV) CV=[B04-(B01-B02)]	101,000	
04	Change in <u>net assets</u>	130,671,000	
05	Net assets, beginning of year	804,107,000	
06	Adjustments to beginning of year net assets (CV) CV=[B07-(B04+B05)]	0	Back to top
		934,778,000	

07	Net assets, end of year (from A06)		
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Part C - Student Grants

Fiscal Year 2006
Report in whole dollars only

Line No.	Student Grants	Total Amount	Prior Year
01	<u>Pell grants</u>	1,621,000	
02	<u>Other federal grants</u>	1,144,000	
03	<u>State grants</u>	4,799,000	
04	<u>Local grants</u>	0	
05	<u>Institutional grants (funded)</u>	7,352,000	
06	<u>Institutional grants (unfunded)</u>	34,315,000	
07	Total student grants (CV) CV=[C01+...+C06]	49,231,000	
08	<u>Allowances (scholarships) applied to tuition and fees</u>	41,667,000	
09	<u>Allowances (scholarships) applied to auxiliary enterprise revenues</u>	0	

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Part D - Revenues and Investment Return

(Please complete Parts B and C before providing data for Part D)

Fiscal Year 2006
Report in whole dollars only

Line No.	Source of Funds	Total Amount	Prior Year
01	<u>Tuition and fees</u> (net of allowance reported in Part C, line 08)	157,256,000	
<u>Government Appropriations</u>			
02	Federal appropriations	0	
03	State appropriations	0	
04	Local appropriations	0	
<u>Government Grants and Contracts</u>			
05	Federal grants and contracts	2,832,000	
06	State grants and contracts	77,000	
07	Local grants and contracts	143,000	
<u>Private Gifts, Grants and Contracts</u>			
08	Private gifts, grants and contracts	69,140,000	
09	<u>Contributions from affiliated entities</u>	0	

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Other Revenue		
10	<u>Investment return</u>	79,818,000
11	<u>Sales and services of educational activities</u>	0
12	<u>Sales and services of auxiliary enterprises</u> (net of allowance reported in Part C, line 09)	19,418,000
13	<u>Hospital revenue</u> If this institution is primarily a hospital, please click here	0
14	<u>Independent operations revenue</u>	0
15	Other revenue (CV) CV=[D16-(D01+...+D14)]	4,340,000
16	Total revenues and investment return (from B01)	333,024,000

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Part E - Expenses by Functional and Natural Classification

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

Fiscal Year 2006

Report in whole dollars only

Line No.	Expenses by Functional Classification	Total amount	Salaries and wages	Benefits	Operation and maintenance of plant	Depreciation	Interest
		(1)	(2)	(3)	(4)	(5)	(6)
01	<u>Instruction</u>	84,164,000	51,941,000	13,207,000	3,548,000	4,070,000	2,1
02	<u>Research</u>	2,752,000	821,000	91,000	0	0	
03	<u>Public service</u>	1,663,000	565,000	35,000	0	0	
04	<u>Academic support</u>	24,594,000	11,944,000	2,702,000	1,394,000	960,000	1
05	<u>Student service</u>	29,482,000	11,423,000	3,190,000	2,593,000	2,439,000	1,0
06	<u>Institutional support</u>	42,412,000	17,348,000	6,680,000	1,242,000	5,901,000	1,2
07	<u>Auxiliary enterprises</u>	16,243,000	900,000	218,000	5,143,000	3,071,000	2,2
08	<u>Net grant aid to students</u> (net of tuition and fee allowances) (do not include work study here)	1,144,000					
09	<u>Hospital services</u> If this institution is primarily a hospital, please click here	0	0	0	0	0	
10	<u>Independent operations</u>	0	0	0	0	0	
11	<u>Operation and maintenance</u>	0	5,670,000	1,879,000	-13,920,000	298,000	Back to top 2

	of plant (see instructions)						
12	Other expenses (CV) CV=[E13-(E01+...+E11)]	0	0	0	0	0	0
13	Total expenses	202,454,000	100,612,000	28,002,000	0	16,739,000	6,9
	Prior year total expenses	192,145,000	95,841,000	27,966,000		16,021,000	6,

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Part H - Value of Endowment Assets

Fiscal Year 2006
Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	<u>Market Value</u>	Prior Ye
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	509,149,000	
02	Value of <u>endowment assets</u> at the end of the fiscal year	598,657,000	

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