

Part A - Statement of Net Assets: FY2002
(in whole dollars)
(CV - calculated value)

Line no.		Current year amount
Current assets		
01	Total current assets	29,292,248
Noncurrent assets		
02	Capital assets - depreciable (gross)	230,563,908
03	Accumulated depreciation	87,167,297
04	Other noncurrent assets (CV)	35,231,709
05	Total noncurrent assets	178,628,320
06	Total assets (CV)	207,920,568
Current liabilities		
07	Long-term debt, current portion	1,272,434
08	Other current liabilities (CV)	14,418,241
09	Total current liabilities	15,690,675
Noncurrent liabilities		
10	Long-term debt	13,561,797
11	Other noncurrent liabilities (CV)	970,014
12	Total noncurrent liabilities	14,531,811
13	Total liabilities (CV)	30,222,486
Net assets		
14	Invested in capital assets, net of related debt	140,429,152
15	Restricted-expendable	11,048,176
16	Restricted-nonexpendable	4,562,586
17	Unrestricted (CV)	21,658,168
18	Total net assets (CV)	177,698,082

Part A - Plant, Property, and Equipment: FY2002
(in whole dollars)
(CV - calculated value)

Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, property, and equipment					
21	Land & land improvements	8,437,824	688,164	0	9,125,988
22	Infrastructure	21,915,606	748,804	0	22,664,410
23	Buildings	162,632,346	4,130,996	0	166,763,342
24	Equipment	14,064,547	790,718	1,328,739	13,526,526
25	Art and library collections	19,451,399	1,092,197	0	20,543,596
26	Property obtained under capital leases	467,543	0	0	467,543
27	Construction in progress	7,421,708	2,051,343	0	9,473,051
28	Accumulated depreciation	82,650,240	5,827,272	1,310,215	87,167,297

Part B - Revenues and Other Additions: FY2002
(in whole dollars)
(CV - calculated value)

Line no.	Source of funds	Current year amount
Operating revenues		
01	Tuition & fees, after deducting discounts & allowances	32,403,404
Grants and contracts - operating		
02	Federal operating grants and contracts	13,754,741
03	State operating grants and contracts	10,062,664
04	Local/private operating grants and contracts	4,049,313
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	15,516,587
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	861,275
09	Total operating revenues	76,647,984
Nonoperating revenues		
10	Federal appropriations	0
11	State appropriations	45,591,632
12	Local appropriations, education district taxes, & similar support	0
Grants-nonoperating		
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	0
17	Investment income	4,249,129
18	Other nonoperating revenues (CV)	0
19	Total nonoperating revenues	49,840,761
Other revenues and additions		
20	Capital appropriations	5,599,734
21	Capital grants and gifts	0
22	Additions to permanent endowments	550,000
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	6,149,734
25	Total all revenues and other additions (CV)	132,638,479

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Part C - Expenses and Other Deductions: FY2002

(in whole dollars)

(CV - calculated value)

Line No.	Description	1 Current year total	2 Salaries and wages	3 Employee fringe benefits	4 Depreciation	5 All other (CV)
Operating expenses						
01	Instruction	44,701,558	30,636,241	7,491,292	0	6,574,025
02	Research	1,615,903	1,024,018	216,799	0	375,086
03	Public service	1,907,965	916,599	246,224	0	745,142
05	Academic support	7,573,983	5,373,202	1,222,445	0	978,336
06	Student services	9,095,900	5,131,223	1,220,889	0	2,743,788
07	Institutional support	9,403,482	4,960,922	1,131,655	0	3,310,905
08	Operation & maintenance of plant	16,345,796	4,356,855	1,088,502	4,942,517	5,957,922
09	Depreciation	0			0	
10	Scholarships and fellowships expenses, excluding discounts & allowances	10,446,743	0	256,480	0	10,190,263
11	Auxiliary enterprises	19,895,051	4,518,144	959,785	884,755	13,532,367
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	0	0	0	0	0
15	Total operating expenses	120,986,381	56,917,204	13,834,071	5,827,272	44,407,834
Nonoperating expenses						
16	Interest	824,560				824,560
17	Other nonoperating expenses & deductions (CV)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV)	824,560	0	0	0	824,560
19	Total expenses & deductions	121,810,941	56,917,204	13,834,071	5,827,272	45,232,394

Part D - Summary of Changes In Net Assets: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	132,638,479
02	Total expenses & deductions	121,810,941
03	Increase in net assets during year (CV)	10,827,538
04	Net assets beginning of year	166,870,544
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	177,698,082

Part E - Scholarships and Fellowships: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	7,792,827
02	Other federal grants	379,834
03	Grants by state government	6,371,844
04	Grants by local government	0
05	Institutional grants from restricted resources	1,654,086
06	Institutional grants from unrestricted resources (CV)	5,726,466
07	Total gross scholarships and fellowships	21,925,057
Discounts & allowances		
08	Discounts & allowances applied to tuition & fees	8,593,323
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	2,884,991
10	Total discounts & allowances (CV)	11,478,314
11	Net scholarships and fellowships expenses after deducting discounts & allowances	10,446,743