

Part A - Statement of Net Assets: FY2003
(in whole dollars)
(CV - calculated value)

Line no.		Current year amount
	Current assets	
01	Total current assets	40,325,816
	Noncurrent assets	
02	Capital assets - depreciable (gross)	252,245,961
03	Accumulated depreciation	93,289,301
04	Other noncurrent assets (CV)	34,281,211
05	Total noncurrent assets	193,237,871
06	Total assets (CV)	233,563,687
	Current liabilities	
07	Long-term debt, current portion	1,670,355
08	Other current liabilities (CV)	19,964,620
09	Total current liabilities	21,634,975
	Noncurrent liabilities	
10	Long-term debt	17,970,300
11	Other noncurrent liabilities (CV)	1,033,942
12	Total noncurrent liabilities	19,004,242
13	Total liabilities (CV)	40,639,217
	Net assets	
14	Invested in capital assets, net of related debt	147,273,659
15	Restricted-expendable	11,571,001
16	Restricted-nonexpendable	4,733,924
17	Unrestricted (CV)	29,345,886
18	Total net assets (CV)	192,924,470

Part A - Plant, Property, and Equipment: FY2003
(in whole dollars)
(CV - calculated value)

Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	9,125,988	350,374	0	9,476,362
22	Infrastructure	22,664,410	1,274,345	0	23,938,755
23	Buildings	166,763,342	12,124,086	314,400	178,573,028
24	Equipment	13,526,526	2,577,545	332,901	15,771,170
25	Art and library collections	20,543,596	1,054,768	0	21,598,364
26	Property obtained under capital leases	467,543	4,511,693	0	4,979,236
27	Construction in progress	9,473,051	5,999,945	10,034,651	5,438,345
28	Accumulated depreciation	87,167,297	6,445,746	323,742	93,289,301

Part B - Revenues and Other Additions: FY2003
(in whole dollars)
(CV - calculated value)

Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	37,729,692
	Grants and contracts - operating	
02	Federal operating grants and contracts	15,638,822
03	State operating grants and contracts	11,353,062
04	Local/private operating grants and contracts	4,803,942
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	16,829,572
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	784,489
09	Total operating revenues	87,139,579
10	Federal appropriations	0
11	State appropriations	43,906,379
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	4,109,736
18	Other nonoperating revenues (CV)	0
19	Total nonoperating revenues	48,016,115
20	Capital appropriations	16,271,041
21	Capital grants and gifts	0
22	Additions to permanent endowment	101,300
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	16,372,341
25	Total all revenues and other additions (CV)	151,528,035

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Part C - Expenses and Other Deductions: FY2003

(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	46,633,833	31,162,127	7,825,822	0	7,645,884
02	Research	1,642,619	1,078,558	248,905	0	315,156
03	Public service	2,360,809	1,073,514	266,093	0	1,021,202
05	Academic support	7,661,165	5,186,707	1,233,545	0	1,240,913
06	Student services	9,405,106	5,456,448	1,309,475	0	2,639,183
07	Institutional support	9,394,906	4,998,697	1,208,999	0	3,187,210
08	Operation & maintenance of plant	24,693,901	4,520,407	1,152,628	5,355,650	13,665,216
09	Depreciation	0			0	
10	Scholarships and fellowships expenses, excluding discounts & allowances	11,467,229	0	215,900	0	11,251,329
11	Auxiliary enterprises	22,099,135	4,973,637	1,068,622	1,090,096	14,966,780
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	135,358,703	58,450,095	14,529,989	6,445,746	55,932,873
16	Interest	942,945				942,945
17	Other nonoperating expenses & deductions (CV)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV)	942,945	0	0	0	942,945
19	Total expenses & deductions	136,301,648	58,450,095	14,529,989	6,445,746	56,875,818

Part D - Summary of Changes in Net Assets: FY2003

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	151,528,035
02	Total expenses & deductions	136,301,648
03	Increase in net assets during year (CV)	15,226,387
04	Net assets beginning of year	177,698,083
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	192,924,470

Part E - Scholarships and Fellowships: FY2003

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	8,511,079
02	Other federal grants	423,705
03	Grants by state government	7,183,280
04	Grants by local government	0
05	Institutional grants from restricted resources	1,771,760
06	Institutional grants from unrestricted resources (CV)	6,663,829
07	Total gross scholarships and fellowships	24,553,653
08	Discounts & allowances	
09	Discounts & allowances applied to tuition & fees	9,791,846
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	3,294,578
10	Total discounts & allowances (CV)	13,086,424
11	Net scholarships and fellowships expenses after deducting discounts & allowances	11,467,229

Part H - Details on Endowment Assets: FY2003

(in whole dollars)

Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	4,312,586
02	Value of endowment assets at the end of the fiscal year	4,483,924