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Finance

Finance - Public institutions

General Information

Finance - Public 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, 2006.)

Beginning: month/year (MMYYYY) Month: Year:

And ending: month/year (MMYYYY) Month: Year:

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.)

Unqualified Qualified Don't know

3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?

Business Type Activities

Governmental Activities

Governmental Activities with Business-Type Activities

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

Yes - (report endowment assets)

No

6. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institutions GPFS. ~~There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS other than the institution itself, whether that column represents a single component unit or a combination of component units.~~

~~Number of component unit columns on GPFS using FASB standards~~

~~Number of component unit columns on GPFS using GASB standards~~

~~Caveats:~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>~~

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~~Part A—Statement of Net Assets~~

~~Fiscal Year 2006~~

~~Report in whole dollars only~~

~~Line no. Current year amount Prior year amount~~

~~Current Assets~~

~~01 Total Current Assets~~

~~Noncurrent Assets~~

~~02 Capital assets—depreciable (gross)~~

~~03 Accumulated depreciation (enter as a positive amount)~~

~~04 Other noncurrent assets (CV)~~

~~CV=[A05-(A02-A03)]~~

~~05 Total noncurrent assets~~

~~06 Total assets (CV)~~

~~CV=(A01+A05)~~

~~Current Liabilities~~

~~07 Long term debt, current portion~~

~~08 Other current liabilities (CV)~~

~~CV=(A09-A07)~~

~~09 Total current liabilities~~

~~Noncurrent Liabilities~~

~~10 Long term debt~~

~~11 Other noncurrent liabilities (CV)~~

~~CV=(A12-A10)~~

~~12 Total noncurrent liabilities~~

~~13 Total liabilities (CV)~~

~~CV=(A09+A12)~~

~~Net Assets~~

~~14 Invested in capital assets, net of related debt~~

~~15 Restricted expendable~~

~~16 Restricted nonexpendable~~

~~17 Unrestricted (CV)
CV=[A18-(A14+A15+A16)]
18 Total Net assets (CV)
CV=(A06-A13)~~

~~CV= Calculated Value~~

~~CAVEATS~~

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~~Part A—Plant, Property, and Equipment—~~

~~Fiscal Year 2006—~~

~~Report in whole dollars only—~~

~~Line No. Description Beginning—~~

~~balance Additions Retirements—~~

~~(CV) Ending balance—~~

~~Plant, Property, and Equipment—~~

~~21 Land & land improvements—~~

~~22 Infrastructure—~~

~~23 Buildings—~~

~~24 Equipment—~~

~~25 Art and library collections—~~

~~26 Property obtained under capital leases—~~

~~(if not included in equipment)—~~

~~27 Construction in progress—~~

~~28 Accumulated depreciation—~~

~~CV = (Beginning Balance + Additions—Ending Balance)—~~

~~CAVEATS—~~

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~~Part B—Revenues and Other Additions—~~

~~Fiscal Year 2006—~~

~~Line No.—~~

~~01—~~

~~02—~~

~~Report in whole dollars only—~~

~~Source of Funds—~~

~~Operating Revenues—~~

~~Tuition & fees, after deducting discounts & allowances—~~

~~Grants and contracts—operating—~~

~~Federal operating grants and contracts—~~

~~Current year amount Prior year amount—~~

~~03 State operating grants and contracts—~~

~~04—~~

~~05—~~

~~06—~~

~~07—~~

~~08—~~

~~09—~~

~~Local/private operating grants and contracts—~~

~~Sales & services of auxiliary enterprises,—
after deducting discounts & allowances—~~

~~Sales & services of hospitals,—
after deducting patient contractual allowances—~~

~~Independent operations—~~

~~Other sources—operating (CV)—~~

~~CV=[B09-(B01+ +B07)]—~~

~~Total operating revenues—~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>—~~

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~~Part B—Revenues and Other Additions—~~

~~Fiscal Year 2006—~~

~~Report in whole dollars only—~~

~~Line No. Source of funds Current year amount Prior year amount—~~

~~Nonoperating Revenues—~~

~~10 Federal appropriations—~~

~~11 State appropriations—~~

~~12 Local appropriations, education district taxes, & similar support—~~

~~Grants nonoperating—~~

~~13 Federal nonoperating grants—~~

~~14 State nonoperating grants—~~

~~15 Local nonoperating grants—~~

~~16 Gifts, including contributions from affiliated organizations—~~

~~17 Investment income—~~

~~18 Other nonoperating revenues (CV)—~~

~~CV=[B19-(B10+...+B17)]—~~

~~19 Total nonoperating revenues—~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>—~~

~~11/20/2006—~~

~~Part B—Revenues and Other Additions—~~

~~Fiscal Year 2006—~~

~~Report in whole dollars only—~~

~~Line No. Resource of funds Current year amount Prior year amount—~~

~~Other Revenues and Additions—~~

~~20 Capital appropriations—~~

~~21 Capital grants & gifts—~~

~~22 Additions to permanent endowments—~~

~~23 Other revenues & additions (CV)—~~

~~CV=[B24-(B20+...+B22)]—~~

~~24 Total other revenues and additions—~~

~~25 Total all revenues and other additions (CV)—~~

~~CV=(B09+B19+B24)—~~

~~CV = Calculated Value—~~

~~CAVEATS—~~

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Report in whole—
dollars—
only—

Line—

No.—
Description—

Operating Expenses—

01—
Instruction—

02—
Research—

03—
Public service—

05—
Academic support—

06—
Student services—

07—
Institutional support—

Operation &—
08 maintenance—
of plant—

09—
Depreciation—

Scholarships and—
fellowships—

10—
expenses, excluding—
discounts & allowances—

~~(do not include work-
study here)~~

~~11-
Auxiliary enterprises~~

~~12-
Hospital services~~

~~13-
Independent-
operations-
Other expenses~~

~~14-
& deductions (CV)-
CV=[C15(C01+...+C13)]~~

~~15-
Total operating-
expenses-
Prior year amount~~

~~Part C—Expenses and Other Deductions-
Fiscal Year 2006~~

~~12345-
Current year total Salaries & wages Employee fringe Depreciation All-
benefits-
other-~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>~~

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~~Part C Expenses and Other Deductions~~

~~Fiscal Year 2006~~

~~Report in whole~~

~~dollars~~

~~only~~

~~1 2 3 4 5~~

~~Line~~

~~No. Description Current year total Salaries & wages Employee fringe benefits Depreciation All~~

~~other~~

~~Nonoperating~~

~~Expenses and~~

~~Deductions~~

~~16 Interest~~

~~17~~

~~Other nonoperating~~

~~expenses &~~

~~deductions (CV)~~

~~CV=(C18-C16)~~

~~18~~

~~Total nonoperating~~

~~expenses & deductions~~

~~(CV)~~

~~CV=(C19-C15)~~

~~19 Total expenses &~~

~~deductions~~

~~Prior year amount~~

~~CV = Calculated Value~~

~~CAVEATS~~

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~~Part D Summary of Changes In Net Assets
Fiscal Year 2006~~

~~Line No. Description Current year amount Prior year amount~~

~~01 Total revenues & other additions (from B25)~~

~~02 Total expenses & deductions (from C19)~~

~~03 Increase in net assets during year (CV)~~

~~CV=(D01-D02)~~

~~04 Net assets beginning of year~~

~~05 Adjustments to beginning net assets (CV)~~

~~CV=[D06-(D03+D04)]~~

~~06 Net assets end of year (from A18)~~

~~CV = Calculated Value~~

~~CAVEATS~~

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~~Part E—Scholarships and Fellowships—
Part E—Scholarships and Fellowships—
Fiscal Year 2006—
Report in whole dollars only—
Line No. Source Current year amount Prior year amount—
Institutional Expenses and Discounts & Allowances—
Gross Scholarships and Fellowships (no loans included)—
01 Pell grants (federal)—
02 Other federal grants—
03 Grants by state government—
04 Grants by local government—
05 Institutional grants from restricted resources—
06 Institutional grants from unrestricted resources (CV)—
CV=[E07-(E01+...+E05)]—
07 Total gross scholarships and fellowships—
Discounts and Allowances—
08 Discounts & allowances applied to tuition & fees—
09—
Discounts & allowances applied to sales & services of
auxiliary enterprises (CV)—
CV=(E10-E08)—
10 Total Discounts & Allowances (CV)—
CV=(E07-E11)—
11 Net scholarships and fellowships expenses after deducting
discount & allowances (from C10)—
CV = Calculated Value—
CAVEATS—
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~~Part F—Component Unit That Uses FASB Standards~~

~~Part F—GASB Component Unit that uses FASB Standards~~

~~Fiscal Year 2006~~

~~Names of entities included:~~

~~Primary nature (purpose) of unit(s)~~

~~Report in whole dollars only~~

~~Line No. Current year amount~~

~~Statement of Financial Position~~

~~01 Long term investments~~

~~02 Other assets (CV)~~

~~CV=(F03-F01)~~

~~03 Total Assets~~

~~04 Total liabilities (CV)~~

~~CV=(F03-F08)~~

~~Net Assets~~

~~05 Temporarily restricted~~

~~06 Permanently restricted~~

~~07 Unrestricted (CV)~~

~~CV=[F08-(F05+F06)]~~

~~08 Total net assets~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>~~

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~~Part F—Component Unit That Uses FASB Standards—
Part F—GASB Component Unit that uses FASB Standards—
Fiscal Year 2006—~~

~~Report in whole dollars only—~~

~~Line No. Current year amount—~~

~~Statement of Activities—~~

~~09 Investment return—~~

~~10 Other revenues, gains, & other support (CV)—~~

~~CV=(F11-F09)—~~

~~11 Total revenues, gains, & other support—~~

~~12 Total expenses—~~

~~12a Expenses paid to institution (included in F12)—~~

~~13 Total losses (CV)—~~

~~CV=(F14-F12)—~~

~~14 Total expenses and losses (CV)—~~

~~CV=(F11-F15)—~~

~~15 Change in net assets—~~

~~16 Net assets—beginning of year—~~

~~17 Adjustments to beginning net assets(CV)—~~

~~CV=[F18-(F15+F16)]—~~

~~18 Net assets—end of year (from F08)—~~

~~CV = Calculated value—~~

~~CAVEATS—~~

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~~Part G—Component Unit that Uses GASB Standards—~~

~~Part G—GASB Component Unit that uses GASB Standards—
Fiscal Year 2006—~~

~~Names of entities included:—~~

~~Primary nature of unit(s)—~~

~~Report in whole dollars only—~~

~~Line No.—
Current year amount—~~

~~Statement of Net Assets—~~

~~01—
Total current assets—~~

~~02—
Total non-current assets (CV)—
CV=(G03-G01)—~~

~~03—
Total Assets—~~

~~04—
Total current liabilities—~~

~~05—
Total noncurrent liabilities (CV)—
CV=(G06-G04)—~~

~~06—
Total liabilities (CV)—
CV=(G3-G11)—
Net Assets—~~

~~07—
Invested in capital assets, net of related debt—~~

~~08~~
~~Restricted expendable~~

~~09~~
~~Restricted nonexpendable~~

~~10~~
~~Unrestricted (CV)~~
~~CV=[G11-(G07+...+G09)]~~

~~11~~
~~Total net assets~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>~~

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~~Part G—Component Unit that Uses GASB Standards—
Part G—GASB Component Unit that uses GASB Standards—
Fiscal Year 2006—
Report in whole dollars only—
Line No. Current year amount—
Statement of revenues, expenses, and Changes in Net Assets—
12 Total operating revenues—
13 Total operating expenses—
13a Expenses paid to institution (included in G13)—
14 Net operating revenues (Expenses) (CV)—
CV=(G12-G13)—
15 Total nonoperating revenues—
16 Total nonoperating expenses (CV)—
CV=[(G14+G15)-G17]—
17 Net income before other revenues, expenses, gains, or losses—
18 Total other additions & deductions (CV)—
CV=(G19-G17)—
19 Change in net assets—
20 Net assets—beginning of year—
21 Adjustments to beginning net assets (CV)—
[G22-(G19+G20)]—
22 Net assets—end of year (from G11)—
CV = Calculated value—
CAVEATS—
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~~Part H—Details of Endowment Assets—
Fiscal Year 2006~~

~~Report in whole dollars only~~

~~Line No. Value of Endowment Assets Market Value Prior Year Amounts~~

~~01 Value of endowment assets at the beginning of the fiscal year~~

~~02 Value of endowment assets at the end of the fiscal year~~

~~<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx>~~

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~~Part J—Revenue Data for Bureau of Census~~

~~Part J—Revenues (Census Bureau)
Fiscal Year 2006~~

~~Amount
Total for all funds~~

~~and operations Education and Agriculture~~

~~Source and type (includes Auxiliary~~

~~endowment funds, general/independent enterprises Hospitals
extension/experiment
but excludes operations services~~

~~component units)~~

~~(1) (2) (3) (4) (5)
01 Tuition and fees
02 Sales and
services
Federal
03 grants/contracts~~

~~(excludes Pell
Grants)
Revenue from the state government:
State~~

~~04 appropriations,
current & capital
05 State grants and
contracts
Revenue from local governments:
Local
06 appropriation,
current & capital~~

Local
07 government
grants/contracts
Receipts from

08 property and
non-property
taxes

Gifts and private
09 grants, including
capital grants

10 Interest earnings

11 Dividend
earnings

12 Realized capital
gains

CAVEATS

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~~Part K—Expenditure Data for Bureau of Census—~~

~~Part K—Expenditures—~~

~~Fiscal Year 2006—~~

~~Category—~~

~~Amount—~~

~~Total for all funds—~~

~~and operations—~~

~~(includes—~~

~~endowment funds,—~~

~~but excludes—~~

~~component units)—~~

~~Education and—~~

~~general/—~~

~~independent—~~

~~operations—~~

~~Auxiliary—~~

~~enterprises—Hospitals—~~

~~Agriculture—~~

~~extension/—~~

~~experiment—~~

~~services—~~

~~(1) (2) (3) (4) (5)—~~

~~01 Salaries and wages—~~

~~02 Employee benefits, total—~~

~~03—~~

~~Payment to state—~~

~~retirement funds (maybe—~~

~~included in line 02—~~

~~above)—~~

~~04 Current expenditures—~~

~~other than salaries—~~

~~Capital outlay:—~~

~~05 Construction—~~

~~06 Equipment purchases—~~

~~07 Land purchases—~~

~~08—~~

~~Interest on debt—~~

~~outstanding, all funds &—~~

~~activities—~~

~~09 Scholarships/fellowships—~~

~~CAVEATS—~~

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~~Part L—Debt and Assets, page 1—~~

~~Part L—Debt and Assets—~~

~~Fiscal Year 2006—~~

~~Debt—~~

~~Category Amount—~~

~~01 Long term debt outstanding at beginning of fiscal year—~~

~~02 Long term debt issued during fiscal year—~~

~~03 Long term debt retired during fiscal year—~~

~~04 Long term debt outstanding at end of fiscal year—~~

~~05 Short term debt outstanding at beginning of fiscal year—~~

~~06 Short term debt outstanding at end of fiscal year—~~

~~CAVEATS—~~

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~~Part L—Debt and Assets, page 2—~~

~~Part L—Debt and Assets (page 2)—~~

~~Fiscal Year 2006—~~

~~Assets—~~

~~Category Amount—~~

~~07 Total cash and security assets held at end of fiscal year in sinking or debt service funds—~~

~~08 Total cash and security assets held at end of fiscal year in bond funds—~~

~~09 Total cash and security assets held at end of fiscal year in all other funds—~~

~~CAVEATS—~~

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