

Finance

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 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 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 the institution.)
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 trust funds or 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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Line No.

Assets

Part A - Statement of Financial Position, Page 1

Fiscal Year 2006

Report in whole dollars only

Assets, Liabilities, and Net Assets Total Amount Prior Year

01 Long-term investments

02 Total assets

Liabilities

03 Total liabilities

Net assets

04 Total unrestricted net assets

05 Total restricted net assets

05a Permanently restricted net assets included in line 05

06 Total net assets

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Part A - Statement of Financial Position, Page 2
Line No.

11

Fiscal Year 2006

Report in whole dollars only

Plant, Property and Equipment

Total Amount

End of Year

Land and land improvements

Prior Year A

12 Buildings

13

14

Equipment, including art and library collections

Property obtained under capital leases

(if not included in equipment)

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Part B - Summary of Changes in Net Assets
(Please complete Part A before providing data for Part B)

Line No.

01

Fiscal Year 2006

Report in whole dollars only

Revenues, Expenses, Gains and Losses Total Amount

Total revenues and investment return

Prior Year A

02

03

04

05

06

07

Total expenses

(enter a positive number)

Other specific changes in net assets (CV)

CV=[B04-(B01-B02)]

Change in net assets

Net assets, beginning of year

Adjustments to beginning of year netassets (CV)

CV=[B07-(B04+B05)]

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 Yea

01 Pell grants

02 Other federal grants

03 State grants

04 Local grants

05 Institutional grants (funded)

06 Institutional grants (unfunded)

07 Total student grants (CV)

CV=[C01+...+C06]

08 Allowances scholarships applied to tuition and fees

09 Allowances scholarships applied to auxiliary enterprise revenues

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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 Tuition and fees (net of allowance reported in Part C, line 08)

Government Appropriations

02 Federal appropriations

03 State appropriations

04 Local appropriations

Government Grants and Contracts

05 Federal grants and contracts

06 State grants and contracts

07 Local grants and contracts

Private Gifts, Grants and Contracts

08 Private gifts, grants and contracts

09 Contributions from affiliated entities

Other Revenue

10 Investment return

11 Sales and services of educational activities

12 Sales and services of auxiliary enterprises

(net of allowance reported in Part C, line 09)

13 Hospital revenue

If this institution is primarily a hospital, please click here

14 Independent operations revenue

15 Other revenue (CV)

CV=[D16-(D01+...+D14)]

16 Total revenues and investment return (from B01)

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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 Expenses by Salaries and
Operation and

No.

Functional Total amount wages Benefits maintenance of Depreciation Interest
Classification plant

(1)

(2) (3) (4) (5) (6)

01 Instruction

02 Research

03 Public service

04 Academic

support

05 Student

service

06 Institutional

support

07 Auxiliary

enterprises

Net grant aid

to students

(net of tuition

and fee

allowances)

(do not

include work

study here)

Hospital

services

If this

hospital,

please click

here

09 institution is

primarily a

10 Independent

operations

11

Operation and

maintenance

of plant (see

instructions)

0

Other

expenses

12

(CV)

CV=[E13(E01+...+E11)]

Total

0

expenses

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Prior year
total
expenses

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Part H - Value of Endowment Assets
Fiscal Year 2006

Report in whole dollars only

Line No. Value of Endowment Assets Market Value Prior Year

Value of endowment assets at the beginning of the fiscal year

Value of endowment assets at the end of the fiscal year

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