

Finance

Finance - Private institutions

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 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 (Explain in Caveats below)

Don't know (Explain in Caveats below)

Caveats:

Page Survey Form e 1 of 7

<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx> 11/20/2006

Survey Form Page 2 of 7

Part A - Balance Sheet Information

Fiscal Year 2006

(Last fiscal year ending before October 1, 2006)
Report in Whole Dollars Only

Line No. Assets, Liabilities, and Equity Amounts Prior Year Amounts
Assets

01 Total assets

Liabilities

02 Total liabilities

Equity

03 Total equity (CV)

CV = (A01 - A02)

04 Total liabilities and equity (CV)

CV = (A02 + A03)

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

11/20/2006

Survey Form Page 3 of 7

Part B - Summary of Changes in Equity

Please complete Part A before providing data for Part B

Fiscal Year 2006

(Last fiscal year ending before October 1, 2006)
Report in whole dollars only

Line Revenues, Expenses, Gains, and Amounts Prior Year
No. Losses Amounts

01 Total revenues

02 Total expenses (enter a positive number)

03 Sum of specific changes in equity (CV)

CV=[B04-(B01-B02)

]

04 Net income

05 Other changes in equity

06 Equity, beginning of year

Adjustments to beginning net equity

07 (CV)

CV=[B08-(B04+B05+B06)

]

08 Equity, end of year (from A03)

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

11/20/2006

Survey Form Page 4 of 7

Part C - Student Grants
Fiscal Year 2006

(Last fiscal year ending before October 1, 2006)
Report in whole dollars only

Line Prior Year

Student Grants Total Amount

No. Amounts

01 Pell grants
02 Other federal grants
03 State and local grants
04 Institutional grants

05 Total student grants (CV)
CV=[C01+...+C04]
06 Allowances applied to tuition and fees
07 Allowances applied to auxiliary enterprise
revenues

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11/20/2006

Part D - Revenues and Investment Return

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

Fiscal Year 2006

(Last fiscal year ending before October 1, 2006)

Report in whole dollars only

Line Prior Year

No. Source of Funds Amounts Amounts

01 Tuition and fees (net of amount reported in Part C, line 06)

Government Appropriations, Grants and Contracts

02 Federal appropriations, grants and contracts

03 State and local appropriations, grants and contracts

Private Grants and Contracts

04 Private grants and contracts

Other Revenue

05 Investment income and investment gains (losses) included in net income

06 Sales and services of educational activities

07 Sales and services of auxiliary enterprises (net of amount reported in Part C, line 07)

08 Other revenue (CV)

CV=[D09-(D01+...+D07)]

09 Total revenues and investment return (from B01)

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

11/20/2006

Part E - Expenses by Function

Please complete Part B before providing data for Part E

Fiscal Year 2006

(Last fiscal year ending before October 1, 2006)

Report in whole dollars only

Line

No.

Expenses by Functional Category

Amounts

Prior Year

Amounts

01 Instruction

02 Research and Public service

03 Academic support, Student services and
Institutional support

04 Auxiliary enterprises

05 Net grant aid to students (net of tuition and fee
allowances and agency transactions)

06 All other expenses (CV)

$CV=[E07-(E01+\dots+E05)]$

07 Total expenses (from B02)

Provide an explanation below if values cannot be reported separately.

Caveats:

Page Survey Form e 6 of 7

<http://surveys.nces.ed.gov/ipeds/PrintForms.aspx> 11/20/2006

Survey Form Page 7 of 7

Print Form(s) GoBack

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

11/20/2006

