

Finance for private for-profit institutions

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, 2008.)

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 box below)

Don't know (Explain in box below)

**You may use the space below to provide context for the data you've reported above.**

## Part A - Balance Sheet Information

**Fiscal Year 2008**  
**(Last fiscal year ending before October 1, 2008)**  
**Report in Whole Dollars Only**

<b>Line No.</b>	<b>Assets, Liabilities, and Equity</b>	<b>Amounts</b>	<b>Prior Year Amounts</b>
	<b><u>Assets</u></b>		
01	Total assets	<input type="text"/>	
	<b><u>Liabilities</u></b>		
02	Total liabilities	<input type="text"/>	
	<b><u>Equity</u></b>		
03	Total equity ( <b>CV</b> ) <b>CV = (A01 - A02)</b>		
04	Total liabilities and equity ( <b>CV</b> ) <b>CV = (A02 + A03)</b>		

## Part B - Summary of Changes in Equity

Please complete Part A before providing data for Part B

**Fiscal Year 2008**  
 (Last fiscal year ending before October 1, 2008)  
 Report in whole dollars only

Line No.	Revenues, Expenses, Gains, and Losses	Amounts	Prior Year Amounts
01	Total <u>revenues</u>	<input type="text"/>	
02	Total <u>expenses</u> (enter a positive number)	<input type="text"/>	
03	<b>Sum of specific changes in equity (CV)</b> <b>CV=[B04-(B01-B02)]</b>		
04	<u>Net income</u>	<input type="text"/>	
05	Other changes in equity	<input type="text"/>	
06	Equity, beginning of year	<input type="text"/>	
07	<b>Adjustments to beginning net equity (CV)</b> <b>CV=[B08-(B04+B05+B06)]</b>		
08	<b>Equity, end of year (from A03)</b>		

## Part C - Student Grants

**Fiscal Year 2008**  
**(Last fiscal year ending before October 1, 2008)**  
**Report in whole dollars only**

<b>Line No.</b>	<b>Student Grants</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	<u>Pell grants</u>	<input type="text"/>	
02	<u>Other federal grants</u>	<input type="text"/>	
03	<u>State and local grants</u>	<input type="text"/>	
04	<u>Institutional grants</u>	<input type="text"/>	
05	<b>Total student grants (CV)</b> <b>CV=[C01+...+C04]</b>		
06	<u>Allowances applied to tuition and fees</u>	<input type="text"/>	
07	<u>Allowances applied to auxiliary enterprise revenues</u>	<input type="text"/>	

Part D - Revenues and Investment Return

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

**Fiscal Year 2008**  
 (Last fiscal year ending before October 1, 2008)  
 Report in whole dollars only

Line No.	Source of Funds	Amounts	Prior Year Amounts
01	<u>Tuition and fees</u> (net of amount reported in Part C, line 06)	<input type="text"/>	
	<b><u>Government Appropriations, Grants and Contracts</u></b>		
02	Federal appropriations, grants and contracts	<input type="text"/>	
03	State and local appropriations, grants and contracts	<input type="text"/>	
	<b><u>Private Grants and Contracts</u></b>		
04	<u>Private grants and contracts</u>	<input type="text"/>	
	<b>Other Revenue</b>		
05	<u>Investment income</u> and <u>investment gains</u> (losses) included in <u>net income</u>	<input type="text"/>	
06	<u>Sales and services of educational activities</u>	<input type="text"/>	
07	Sales and services of <u>auxiliary enterprises</u> (net of amount reported in Part C, line 07)	<input type="text"/>	
08	<b>Other revenue (CV)</b> CV=[D09-(D01+...+D07)]		
09	<b>Total revenues and investment return (from B01)</b>		

Part E - Expenses by Function

Please complete Part B before providing data for Part E

**Fiscal Year 2008**  
 (Last fiscal year ending before October 1, 2008)  
 Report in whole dollars only

Line No.	Expenses by Functional Category	Amounts	Prior Year Amounts
01	<u>Instruction</u>	<input type="text"/>	
02	<u>Research and Public service</u>	<input type="text"/>	
03	<u>Academic support, Student services and Institutional support</u>	<input type="text"/>	
04	<u>Auxiliary enterprises</u>	<input type="text"/>	
05	<u>Net grant aid to students</u> (net of tuition and fee allowances and agency transactions)	<input type="text"/>	
06	<b>All other expenses (CV)</b> CV=[E07-(E01+...+E05)]		
07	<b>Total expenses (from B02)</b>		

Provide an explanation below if values cannot be reported separately.

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