

IPEDS Finance Survey FY2002-2010

Note: FY2008 switched to Aligned FASB format

Part A - Statement of Financial Position

Field Code	Field Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Assets, Liabilities, and Net Assets										
F2A01	Long-term investments	\$ 210,525,214	\$ 203,884,123	\$ 241,438,628	\$ 288,518,298	\$ 329,587,116	\$ 390,658,815	\$ 394,506,848	\$ 291,648,446	\$ 322,531,461
F2A19	PP&E net of accum. depreciation							\$ 179,417,195	\$ 196,486,170	\$ 202,547,390
F2A20	Intangible Assets, net of accumulated amortization							\$ 202,000	\$ 114,300	\$ 114,300
F2A02	Total assets	\$ 373,898,466	\$ 363,137,193	\$ 397,735,915	\$ 452,232,163	\$ 498,724,947	\$ 610,370,044	\$ 642,159,957	\$ 537,372,652	\$ 578,704,255
F2A03	Total liabilities	\$ 100,998,867	\$ 99,204,721	\$ 99,621,453	\$ 102,013,787	\$ 103,330,990	\$ 140,991,129	\$ 146,891,609	\$ 136,296,212	\$ 133,381,158
03a	Debt related to PP&E							\$ 86,268,199	\$ 85,131,835	\$ 83,945,470
F2A04	Total unrestricted net assets	\$ 123,376,754	\$ 109,193,136	\$ 135,559,414	\$ 173,515,216	\$ 206,315,631	\$ 261,565,126	\$ 281,569,285	\$ 152,297,554	\$ 176,099,853
F2A05	Total restricted net assets	\$ 149,522,845	\$ 154,739,336	\$ 162,555,048	\$ 176,703,160	\$ 189,078,326	\$ 207,813,789	\$ 213,699,063	\$ 248,778,886	\$ 269,223,244
05a	Permanently restricted net assests							\$ 140,309,619	\$ 137,068,204	\$ 142,876,777
05b	Temporarily restricted net assets							\$ 73,389,444	\$ 111,710,682	\$ 126,346,467
F2A06	Total net assets	\$ 272,899,599	\$ 263,932,472	\$ 298,114,462	\$ 350,218,376	\$ 395,393,957	\$ 469,378,915	\$ 495,268,348	\$ 401,076,440	\$ 445,323,097
Plant, Property & Equipment										
F2A11	Land and land improvements	\$ 7,142,348	\$ 8,250,793	\$ 8,682,759	\$ 9,072,726	\$ 9,382,311	\$ 11,844,508	\$ 12,140,777	\$ 12,143,931	\$ 13,293,879
F2A12	Buildings	\$ 128,619,559	\$ 142,142,809	\$ 144,218,758	\$ 145,776,507	\$ 146,259,803	\$ 149,958,176	\$ 154,114,238	\$ 220,424,975	\$ 225,108,016
F2A13	Equipment, including art and library collections	\$ 42,270,368	\$ 46,143,929	\$ 49,366,479	\$ 53,565,952	\$ 57,682,764	\$ 65,038,065	\$ 60,297,259	\$ 60,422,498	\$ 62,645,832
F2A15	Construction in Progress							\$ 52,425,224	\$ 5,182,434	\$ 10,868,268
F2A16	Other							\$ -	\$ -	
F2A17	Total Plant, Property & Equipment							\$ 278,977,498	\$ 298,173,838	\$ 311,915,995
F2A18	Accumulated deprectiation							\$ 99,560,303	\$ 101,687,668	\$ 109,368,605
F2A19	PP&E net of accum. depreciation							\$ 179,417,195	\$ 196,486,170	\$ 202,547,390

Part B - Summary of Changes in Net Assets

Field Code	Field Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
F2B01	Total revenues and investment return	\$ 78,483,876	\$ 76,286,452	\$ 113,121,941	\$ 124,964,136	\$ 133,350,987	\$ 158,004,689	\$ 123,731,917	\$ 22,931,818	\$ 143,758,773
F2B02	Total expenses (will be subtracted from revenue)	\$ 78,259,795	\$ 81,681,464	\$ 86,164,958	\$ 87,241,991	\$ 89,988,180	\$ 95,419,909	\$ 100,821,310	\$ 104,863,813	\$ 105,438,807
F2B03	Other specific changes in net assets	\$ (11,265)	\$ (3,572,115)	\$ 7,225,007	\$ 14,381,769	\$ 1,812,774	\$ 11,400,178	\$ 2,978,826	\$ (12,259,913)	\$ 5,926,691
F2B04	Change in net assets	\$ 212,816	\$ (8,967,127)	\$ 34,181,990	\$ 52,103,914	\$ 45,175,581	\$ 73,984,958	\$ 25,889,433	\$ (94,191,908)	\$ 44,246,657
F2B05	Net assets, beginning of year	\$ 272,686,783	\$ 272,899,599	\$ 263,932,472	\$ 298,114,462	\$ 350,218,376	\$ 395,393,957	\$ 469,378,915	\$ 495,268,348	\$ 401,076,440
F2B06	Adjustments to beginning of year net assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2B07	Net assets, end of year	\$ 272,899,599	\$ 263,932,472	\$ 298,114,462	\$ 350,218,376	\$ 395,393,957	\$ 469,378,915	\$ 495,268,348	\$ 401,076,440	\$ 445,323,097

Part C - Student Grants										
Field Code	Field Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
F2C01	Pell grants	\$ 843,512	\$ 943,186	\$ 1,060,220	\$ 1,032,538	\$ 955,411	\$ 905,380	\$ 1,044,088	\$ 1,186,940	\$ 1,826,012
F2C02	Other federal grants	\$ 984,779	\$ 1,056,154	\$ 1,031,455	\$ 937,107	\$ 918,763	\$ 1,108,374	\$ 1,104,558	\$ 575,300	\$ 737,115
F2C03	State grants	\$ 1,809,903	\$ 1,828,063	\$ 1,776,759	\$ 1,676,660	\$ 1,602,568	\$ 1,797,085	\$ 1,652,896	\$ 1,529,285	\$ 1,813,055
F2C04	Local grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2C05	Institutional grants (funded)	\$ 3,136,848	\$ 2,781,910	\$ 2,993,789	\$ 2,970,409	\$ 3,106,543	\$ 2,831,574	\$ 3,295,500	\$ 3,999,818	\$ 4,506,608
F2C06	Institutional grants (unfunded)	\$ 18,161,738	\$ 19,885,481	\$ 21,286,023	\$ 24,519,418	\$ 26,148,307	\$ 29,833,365	\$ 32,827,954	\$ 36,773,204	\$ 40,625,098
F2C07	Total student grants	\$ 24,936,780	\$ 26,494,794	\$ 28,148,246	\$ 31,136,132	\$ 32,731,592	\$ 36,475,778	\$ 39,924,996	\$ 44,064,547	\$ 49,507,888
F2C08	Allowances applied to tuition and fees	\$ 21,683,365	\$ 23,102,714	\$ 24,716,932	\$ 27,912,589	\$ 29,696,235	\$ 33,087,839	\$ 36,517,131	\$ 41,141,272	\$ 45,508,596
F2C09	Allowances applied to auxiliary enterprise revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Part D - Revenues and Investment Return										
Field Code	Field Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
F2D01	Tuition and fees (net of allowance reported in Part C, line 08)	\$ 43,932,744	\$ 45,832,888	\$ 47,839,880	\$ 50,025,714	\$ 52,694,487	\$ 54,658,028	\$ 57,651,302	\$ 61,932,442	\$ 63,369,640
F2D02	Federal appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D03	State appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D04	Local appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D05	Federal grants and contracts	\$ 3,013,829	\$ 2,949,573	\$ 3,152,426	\$ 3,116,909	\$ 3,779,868	\$ 3,682,322	\$ 4,026,281	\$ 3,845,938	\$ 4,480,478
F2D06	State grants and contracts	\$ 476,221	\$ 70,800	\$ 330,781	\$ 311,101	\$ 206,471	\$ 319,990	\$ 199,165	\$ 189,208	\$ 180,847
F2D07	Local grants and contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
F2D08	Private gifts, grants and contracts	\$ 17,266,604	\$ 11,631,663	\$ 12,272,943	\$ 22,914,796	\$ 15,907,773	\$ 20,234,292	\$ 19,987,751	\$ 9,748,030	\$ 15,030,799
F2D09	Contributions from affiliated entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D10	Investment return	\$ (4,225,216)	\$ (3,189,806)	\$ 29,194,330	\$ 25,656,932	\$ 37,397,245	\$ 51,994,391	\$ 14,077,137	\$ (80,554,753)	\$ 31,844,564
F2D11	Sales and services of educational activities	\$ 1,608,991	\$ 2,219,639	\$ 3,455,004	\$ 2,699,957	\$ 1,806,064	\$ 1,856,794	\$ 1,562,649	\$ 1,324,809	\$ 1,140,105
F2D12	Sales and services of auxiliary enterprises	\$ 15,767,744	\$ 15,921,580	\$ 16,180,755	\$ 19,471,392	\$ 20,172,979	\$ 23,593,058	\$ 24,654,311	\$ 25,058,493	\$ 26,263,345
F2D13	Hospital revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D14	Independent operations revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D15	Other revenue	\$ 642,959	\$ 850,115	\$ 695,822	\$ 767,335	\$ 1,386,100	\$ 1,665,814	\$ 1,572,821	\$ 1,387,651	\$ 1,448,995
F2D16	Total revenues and investment return	\$ 78,483,876	\$ 76,286,452	\$ 113,121,941	\$ 124,964,136	\$ 133,350,987	\$ 158,004,689	\$ 123,731,917	\$ 22,931,818	\$ 143,758,773

Part E - Expenses by Functional and Natural Classification										
Field Code	Field Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Expenses by Functional Classification:										
F2E01-1	Instruction (Total)	\$ 33,269,971	\$ 35,007,207	\$ 38,546,757	\$ 39,792,539	\$ 39,665,822	\$ 42,153,319	\$ 42,734,992	\$ 46,412,503	\$ 45,757,758
F2E01-2	Instruction (Salaries & Wages)	\$ 19,009,449	\$ 18,560,197	\$ 19,873,380	\$ 20,014,231	\$ 20,713,848	\$ 21,796,998	\$ 22,587,257	\$ 23,376,980	\$ 23,675,629
F2E02-1	Research (Total)	\$ 887,352	\$ 842,541	\$ 642,789	\$ 770,122	\$ 1,028,132	\$ 1,149,541	\$ 1,538,821	\$ 1,227,904	\$ 1,348,816
F2E02-2	Research (Salaries & Wages)	\$ 430,661	\$ 374,864	\$ 249,566	\$ 280,537	\$ 404,290	\$ 457,895	\$ 656,876	\$ 491,044	\$ 430,458
F2E03-1	Public Service (Total)	\$ 3,024,459	\$ 2,553,470	\$ 2,471,622	\$ 2,169,464	\$ 563,253	\$ 679,904	\$ 1,232,193	\$ 1,134,662	\$ 483,989
F2E03-2	Public Service (Salaries & Wages)	\$ 1,102,616	\$ 1,182,841	\$ 1,159,131	\$ 701,985	\$ 110,275	\$ 125,900	\$ 459,013	\$ 451,016	\$ 130,185
F2E04-1	Academic support (Total)	\$ 8,416,147	\$ 9,054,031	\$ 9,786,084	\$ 9,822,082	\$ 8,717,752	\$ 9,070,869	\$ 9,305,667	\$ 9,651,448	\$ 9,955,461
F2E04-2	Academic support (Salaries & Wages)	\$ 4,103,348	\$ 3,577,510	\$ 3,824,240	\$ 3,840,367	\$ 3,445,523	\$ 3,542,579	\$ 3,641,730	\$ 3,825,300	\$ 3,838,666
F2E05-1	Student services (Total)	\$ 6,530,116	\$ 6,911,499	\$ 7,505,539	\$ 7,717,997	\$ 12,926,303	\$ 13,484,417	\$ 14,841,320	\$ 15,437,851	\$ 15,806,541
F2E05-2	Student services (Salaries & Wages)	\$ 3,181,706	\$ 3,284,355	\$ 3,302,209	\$ 3,040,967	\$ 4,102,965	\$ 4,306,941	\$ 4,452,391	\$ 5,025,220	\$ 5,136,764
F2E06-1	Institutional support (Total)	\$ 11,480,908	\$ 12,517,382	\$ 12,120,005	\$ 11,960,145	\$ 11,028,024	\$ 11,978,802	\$ 13,478,787	\$ 12,439,684	\$ 12,739,118
F2E06-2	Institutional support (Salaries & Wages)	\$ 4,920,173	\$ 4,686,044	\$ 4,809,252	\$ 4,567,097	\$ 4,307,344	\$ 4,256,264	\$ 4,322,800	\$ 4,788,673	\$ 5,041,561
F2E07-1	Auxiliary enterprises (Total)	\$ 14,650,842	\$ 14,795,334	\$ 15,092,162	\$ 15,009,642	\$ 16,058,894	\$ 16,903,057	\$ 17,689,530	\$ 18,559,761	\$ 19,347,124
F2E07-2	Auxiliary enterprises (Salaries & Wages)	\$ 2,463,789	\$ 1,325,587	\$ 1,325,615	\$ 1,425,772	\$ 1,407,430	\$ 1,504,889	\$ 1,721,318	\$ 1,567,943	\$ 1,559,386
Part E - Expenses by Functional and Natural Classification, continued on next page										

Part E - Expenses by Functional and Natural Classification, continued										
Field Code	Field Name	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Expenses by Functional Classification, continued:										
F2E08-1	Net grant aid to students (net of tuition and fee allowances and agency transactions)(Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E08-2	Net grant aid to students (net of tuition and fee allowances and agency transactions)(Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E09-1	Hospital services (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E09-2	Hospital services (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E10-1	Independent operations (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E10-2	Independent operations (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E12-1	Other expenses (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E12-2	Other expenses (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E13-1	Total expenses (Total)	\$ 78,259,795	\$ 81,681,464	\$ 86,164,958	\$ 87,241,991	\$ 89,988,180	\$ 95,419,909	\$ 100,821,310	\$ 104,863,813	\$ 105,438,807
Expenses by Natural Classification:										
F2E13-2	Total expenses (Salaries & Wages)	\$ 35,211,742	\$ 36,509,004	\$ 38,203,854	\$ 37,580,901	\$ 38,735,007	\$ 40,546,171	\$ 42,658,130	\$ 45,017,128	\$ 45,513,889
F2E13-3	Benefits	\$ 8,057,997	\$ 9,410,332	\$ 9,936,771	\$ 10,306,056	\$ 10,961,012	\$ 12,226,953	\$ 12,989,307	\$ 13,690,273	\$ 13,590,093
F2E13-5	Depreciation	\$ 5,774,024	\$ 6,681,867	\$ 7,402,118	\$ 7,784,252	\$ 7,930,797	\$ 8,332,467	\$ 8,641,527	\$ 9,841,091	\$ 10,253,242
F2E13-6	Interest	\$ 1,947,799	\$ 1,790,316	\$ 1,842,338	\$ 2,010,377	\$ 2,081,364	\$ 2,655,740	\$ 2,090,473	\$ 2,443,735	\$ 2,302,679
F2E13-7	All other	\$ 27,268,343	\$ 27,289,945	\$ 28,779,877	\$ 29,560,405	\$ 30,280,000	\$ 31,658,578	\$ 34,441,873	\$ 33,871,586	\$ 33,778,904
F2E13-1	Total expenses (Total)	\$ 78,259,795	\$ 81,681,464	\$ 86,164,958	\$ 87,241,991	\$ 89,988,180	\$ 95,419,909	\$ 100,821,310	\$ 104,863,813	\$ 105,438,807
Part H - Value of Endowment Assets*										
F2H01	Market Value at beginning of fiscal year		\$ 154,860,226	\$ 151,465,367	\$ 185,409,286	\$ 225,657,900	\$ 260,733,200	\$ 319,304,115	\$ 318,541,300	\$ 249,977,995
F2H02	Market Value at end of fiscal year		\$ 151,465,367	\$ 185,409,286	\$ 225,657,900	\$ 260,733,200	\$ 318,541,300	\$ 335,689,812	\$ 249,977,995	\$ 276,435,648
	* collected beginning FY2003									