

Part A - Current Funds Revenues by Source
Fiscal Year 2001

Report in whole dollars only

Line No.	Source of Funds	Total Amount	Prior Year Amounts
01	Tuition and fees	19478856	18262947
	Government appropriations		
02	Federal	0	0
04	State	60257238	56832120
05	Local	0	0
	Government grants and contracts		
06	<u>Federal</u> (exclude FDSL loans)	33780168	30765451
07	State	547898	639361
08	Local	2592	6649
09	Private gifts, grants, and contracts	5048136	3613205
10	Endowment income	355400	272973
11	Sales and services of educational activities	1201181	986863
12	Auxiliary enterprises	24862878	23735114
13	<u>Hospitals</u> (same as total in Part J)		0
14	Other sources (CV)		
	CV = [A16 - (A01+...+A13 + A15)]	2697870	
15	Independent operations		0
16	Total <u>current funds revenues</u>	148232217	137425172

Part E - Scholarship and Fellowship Expenditures

Fiscal Year 2001

Report in whole dollars only

Line No.	Student Scholarships and Fellowships by Source	Total Amount	Prior Year Amounts
01	Federal government - <u>Pell grants</u> only	7292468	5927751
02	Federal government - all other (exclude FDSL loans)	2917828	2751393
03	State government	1962927	1924171
04	Local government	330	0
05	Private	1248432	1148965
06	Institutional	2079397	1823171
07	Total <u>scholarship and fellowship expenditures (CV)</u> CV = [E01 + ...+ E06]	15501382	13575451

Part B - Current Funds Expenditures by Function, Page 1
Please complete Part E before providing data for Part B

Fiscal Year 2001

Report in whole dollars only

Line No.	Function of Expenditures	Total Amount	Prior Year Amounts
01	Instruction	40926110	38507056
02	Research	13933067	11602201
03	Public service	5490449	5179409
04	Academic support	17978166	17398788
06	Student services	4095406	3948029
07	Institutional support	12869069	11673200
08	Operation and maintenance of plant	11899608	10531785
09	Scholarships and fellowships (exclude FDSL loans) (from E07)	15501382	13575451
10	Mandatory transfers	4228	3425
11	<u>Nonmandatory transfers</u> educational activities	686430	0
12	Total educational and general expenditures and transfers (CV) CV = [B01 + ... + B11]	123383915	112419344

Part B - Current Funds Expenditures by Function, Page 2
Please complete Part E before providing data for Part B

Fiscal Year 2001

Report in whole dollars only

Line No.	Function of Expenditures	Total Amount	Nonmandatory	Prior Year Amounts
12	Total educational and general expenditures and transfers (CV)	123383915		112419344
13	Auxiliary enterprises	26780523		27528291
15	Includes <u>nonmandatory transfers</u>		2054546	964790
16	Hospitals			0
18	Includes <u>nonmandatory transfers</u>			0
19	Independent operations			0
21	Includes <u>nonmandatory transfers</u>			0
	Other expenditures (CV)			
	CV = [B22 - (B12+B13+B16+B19)]	0		
22	Total <u>current funds expenditures</u> and transfers	150164438		139947635

Part B - Current Funds Expenditures by Function, Page 3
Please complete Part E before providing data for Part B

Fiscal Year 2001

Report in whole dollars only

Line No.	Function of Expenditures	Employee Compensation	Prior Year Amount
23	Total salaries and wages for E & G	65687320	61512156
24	Total E & G <u>employee fringe benefits</u> paid from <u>institutional accounts</u>	12096373	11291770
25	Total E & G employee fringe benefits paid from noninstitutional accounts (CV) CV = [B27 - (B23 + B24)]	0	
27	Total E & G employee compensation	77783693	72803926

Part G - Indebtedness on Physical Plant
Fiscal Year 2001

Report in whole dollars only

Line No.	Balances and Transactions	Total Amount	Prior Year Amounts
01	<u>Balance owed on principal</u> at beginning of year	8765000	16842000
02	Additional principal borrowed during year	11430000	0
03	Payment made on principal during year	2145000	8077000
04	Balance owed on principal at end of year (CV) CV = [(G01 + G02) - G03]	18050000	
05	<u>Interest</u> payments on physical plant indebtedness	1024106	826796

Part H - Details of Endowment Assets
Fiscal Year 2001

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Book Value (1)	Prior Year Amounts	Market Value (2)	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	10211008	9206235	11543382	10419340
02	Value of <u>endowment assets</u> at the end of the fiscal year	10133921	10211008	10683399	11543382

Part J - Hospital Revenues
(To be completed by institutions responding to Part A, line 13)

Fiscal Year 2001

Report in whole dollars only

Line No.	Source of <u>Hospital Revenues</u>	Total Amount	Prior Year Amounts
	Government Appropriations		
01	Federal		0
02	State		0
03	Local		0
04	Sales and services		0
05	All gifts, grants, and contracts		0
06	Endowment income		0
07	Other Sources (CV)		0
	CV = [J08 - (J01 + ... + J06)]		
08	Total (from A13)		

Part K - Physical Plant Assets
Fiscal Year 2001

Report in whole dollars only

Line No.	Type of Physical Plant Asset	Total Amount	Prior Year Amounts
01	Land - <u>Book value</u> at end of year	6368360	4755694
02	Buildings - <u>Current replacement value</u> (estimate)	357375774	120895112
03	Equipment - <u>Current replacement value</u> (estimate)	32244679	31359131

Part L - Interest Earnings & Cash and Security Data for Bureau of the Census
(To be completed by all state and local public institutions)

Fiscal Year 2001

Report in whole dollars only

Line No.	Finance Item	Total Amount
01	<u>Interest</u> from all funds (include interest from all unrestricted and restricted funds)	1021364
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	270258
03	Total cash and security assets held at end of fiscal year in bond funds	8396624
04	Total cash and security assets held at end of fiscal year in all other funds (include current and <u>endowment funds</u> , restricted and unrestricted)	39890441

**Part M - Tax Receipts and Capital Outlay Expenditures Data
for Bureau of the Census**

(To be completed by local public institutions only)

Fiscal Year 2001

Report in whole dollars only

Selected Financial Item

**Total
Amount**

Line No.	Selected Financial Item	Total Amount
01	Receipts from property and nonproperty taxes from all funds	
	Capital Outlay	
02	Equipment purchase - current funds	
03	Equipment purchase - plant, <u>capital outlay</u> , bond funds, and other noncurrent funds	
04	Construction expenditures - all funds (include plant, <u>capital outlay</u> , bond funds, and endowment)	
05	Land purchase - all funds (include plant, <u>capital outlay</u> , bond funds, and endowment)	

**Part N - Revenues, Expenditure and Indebtedness Data
for Bureau of the Census**

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(To be completed by state public institutions only)

Fiscal Year 2001

Report in whole dollars only

Line No.	Selected Finance Items	Total Amount			
		Education and General/ Independent Operations (1)	Auxiliary Enterprises (2)	Hospitals (3)	Agricultural Extension/ Experiment Services (4)
	Employee Compensation				
01	Salaries and wages				3363774
02	Payment to state retirement funds	2567030	282107		119215
	Capital Outlay				
03	Equipment purchase - current funds	6879738	992952		303567
04	Equipment purchase - plant and all other noncurrent funds				
05	Construction - plant and all other noncurrent funds	3978427	7994197		23856
06	Land purchase - plant and all other noncurrent funds	599			
	Miscellaneous Revenues				
07	Gross charges from product sales				47396
08	Revenue from federal government				4361953
	Miscellaneous Expenditures				
09	Current expenditures other than salaries				668721

**Part N - Revenues, Expenditure and Indebtedness Data
for Bureau of the Census**

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(To be completed by state public institutions only)

Fiscal Year 2001

Report in whole dollars only

Selected Finance Items

Line No.		Total Amount
10	<u>Interest</u> paid on revenue debt and on any short-term debt	1024106
11	Long-term debt outstanding at beginning of fiscal year	8765000
12	Long-term debt issued during fiscal year	11430000
13	Long-term debt retired during fiscal year	2145000
14	Long-term debt outstanding at end of fiscal year (CV) CV = [(N11 + N12) - N13]	18050000
15	Short-term debt outstanding at beginning of fiscal year	0
16	Short-term debt outstanding at end of fiscal year	

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