

Part A - Statement of Net Assets		
Fiscal Year 2002		
Report in whole dollars only		
Line no.		Current year amount
	Current Assets	
01	Total <u>Current Assets</u>	7,921,327
	Noncurrent Assets	
02	<u>Capital assets</u> - depreciable (gross)	55,476,648
03	<u>Accumulated depreciation</u> (enter as a positive amount)	15,407,511
04	Other noncurrent assets (CV)CV=[A05-(A02-A03)]	955,906
05	Total noncurrent assets	41,025,043
06	Total assets (CV)CV=(A01+A05)	48,946,370
	Current Liabilities	
07	Long-term debt, current portion	1,522,446
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	2,488,431
09	Total current liabilities	4,010,877
	Noncurrent Liabilities	
10	Long-term debt	302,751
11	Other noncurrent liabilities (CV)CV=(A12-A10)	25,243,130
12	Total noncurrent liabilities	25,545,881
13	Total liabilities (CV)CV=(A09+A12)	29,556,758
	Net Assets	
14	Invested in capital assets, net of related debt	12,752,347
15	Restricted-expendable	3,015,006
16	Restricted-nonexpendable	0
17	<u>Unrestricted</u> (CV)CV=[A18-(A14+A15+A16)]	3,622,259
18	Total Net assets (CV)CV=(A06-A13)	19,389,612
CV= Calculated Value		
CAVEATS		

Part A - Plant, Property, and Equipment		
Fiscal Year 2002		
Report in whole dollars only		

Line No.	Description	Beginningbalance	Additions	Retirements(CV)	Ending balance
Plant,Property, and Equipment					
21	Land & land improvements	1,398,993	23,959	0	1,422,952
22	Infrastructure	3,983,460	9,616	1,809,039	2,184,037
23	Buildings	39,888,261	4,320,456	0	44,208,717
24	Equipment	4,474,441	502,265	323,854	4,652,852
25	Art and <u>library collections</u>	2,662,325	345,765	0	3,008,090
26	Property obtained under <u>capital leases</u> (if not included in equipment)	0	0	0	0
27	Construction in progress	0	0	0	0
28	Accumulated depreciation	13,153,624	2,551,860	297,973	15,407,511
CV = (Beginning Balance + Additions - Ending Balance)					
CAVEATS					

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Part B - Revenues and Other Additions		
Fiscal Year 2002		
Report in whole dollars only		
Line No.	Source of Funds	Current year amount
<u>Operating Revenues</u>		
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	5,963,195
	<u>Grants and contracts</u> - operating	
02	Federal operating grants and contracts	1,258,416
03	State operating grants and contracts	489,884
04	Local/private operating grants and contracts	192,385
05	Sales & services of <u>auxiliary enterprises</u> ,after deducting <u>discounts & allowances</u>	1,537,432
06	<u>Sales & services of hospitals</u> ,after deducting <u>patient contractual allowances</u>	0
07	Independent operations	0
08	Other sources - operating (CV)CV=[B09-(B01++B07)]	717,239
09	Total operating revenues	10,158,551

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Part B - Revenues and Other Additions		
Fiscal Year 2002		
Report in whole dollars only		
Line No.	Source of funds	Current year amount
<u>Nonoperating Revenues</u>		
10	Federal appropriations	0

11	State appropriations	11,736,824
12	Local appropriations, education district taxes, & similar support	0
	Grants-nonoperating	
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	<u>Gifts, including contributions from affiliated organizations</u>	325,838
17	Investment income	145,134
18	Other nonoperating revenues (CV)CV=[B19-(B10+...+B17)]	1,537,563
19	Total nonoperating revenues	13,745,359

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Part B - Revenues and Other Additions		
Fiscal Year 2002		
Report in whole dollars only		
Line No.	Resource of funds	Current year amount
	Other Revenues and Additions	
20	Capital appropriations	0
21	Capital grants & gifts	0
22	Additions to permanent endowments	0
23	Other revenues & additions (CV)CV=[B24-(B20+...+B22)]	0
24	Total other revenues and additions	0
25	Total all revenues and other additions (CV)CV=(B09+B19+B24)	23,903,910
CV = Calculated Value		
CAVEATS		

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Part C - Expenses and Other Deductions						
Fiscal Year 2002						
Report in whole dollars only						
Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	Instruction	7,665,504	5,629,377	1,585,251	0	450,876
02	Research	47,572	21,611	6,086	0	19,875
03	Public service	859,312	413,133	116,340	0	329,839
05	Academic support	1,477,881	979,389	275,799	0	222,693
06	Student services	1,282,032	769,896	216,805	0	295,331
07	Institutional support	2,745,801	1,577,567	444,248	0	723,986

08	Operation & maintenance of plant	2,658,915	887,636	249,960	0	1,521,319
09	Depreciation	2,554,307			2,554,307	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances</u>	894,022	38,681	10,893	0	844,448
11	Auxiliary enterprises	1,322,029	124,529	35,068	0	1,162,432
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)CV=[C15-(C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	21,507,375	10,441,819	2,940,450	2,554,307	5,570,799

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Part C - Expenses and Other Deductions

Fiscal Year 2002

Report in whole dollars only						
Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest	953,257				953,257
17	Other nonoperating expenses & deductions (CV)CV=(C18-C16)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV)CV=(C19-C15)	953,257	0	0	0	953,257
19	Total expenses & deductions	22,460,632	10,441,819	2,940,450	2,554,307	6,524,056

CV = Calculated Value

CAVEATS

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Part D - Summary of Changes In Net Assets

Fiscal Year 2002

Line No.	Description	Current year amount
01	Total revenues & other additions (from B25)	23,903,910

02	Total expenses & deductions (from C19)	22,460,632
03	Increase in net assets during year (CV)CV=(D01-D02)	1,443,278
04	<u>Net assets</u> beginning of year	17,946,334
05	<u>Adjustments to beginning net assets</u> (CV)CV=[D06-(D03+D04)]	0
06	Net assets end of year (from A18)	19,389,612

CV = Calculated Value

CAVEATS

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Part E - Scholarships and Fellowships

Part E - Scholarships and Fellowships Fiscal Year 2002

Report in whole dollars only

Line No.	Source	Current year amount
	Institutional Expenses and Discounts & Allowances	
	Gross Scholarships and Fellowships (no loans included)	
01	<u>Pell grants</u> (federal)	1,131,647
02	Other federal grants	115,378
03	Grants by state government	0
04	Grants by local government	0
05	Institutional grants from restricted resources	215,616
06	<u>Institutional grants from unrestricted resources</u> (CV)CV=[E07-(E01+...+E05)]	126,644
07	Total gross scholarships and fellowships	1,589,285
	Discounts and Allowances	
08	Discounts & allowances applied to <u>tuition & fees</u>	92,915
09	Discounts & allowances applied to sales & services of <u>auxiliary enterprises</u> (CV)CV= (E10-E08)	602,348
10	Total Discounts & Allowances (CV)CV=(E07-E11)	695,263
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	894,022

CV = Calculated Value

CAVEATS

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Part J - Revenue Data for Bureau of Census

Part J - Revenues (Census Bureau)

Source and type	Amount				
	Total for all funds and operations (includes endowment)	Education and general/independent	Auxiliary enterprises	Hospitals	Agriculture extension/experiment

	funds, but excludes component units)	<u>operations</u>			services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	6,056,110	6,056,110			
02 Sales and services			2,139,780	0	
03 Federal grants/contracts (excludes Pell Grants)					
Revenue from the state government:					
04 State appropriations, current & capital					
05 State grants and contracts					
Revenue from local governments:					
06 Local appropriation, current & capital					
07 Local government grants/contracts					
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants					
10 Interest earnings					
11 Dividend earnings					
12 Realized capital gains					
CAVEATS					

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Part K - Expenditure Data for Bureau of Census

Part K - Expenditures					
Category	Amount				
	Total for all funds and operations (includes	<u>Education and general/independent operations</u>	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services

	endowment funds, but excludes component units)				
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages			124,529	0	
02 Employee benefits, total			35,068	0	
03 Payment to state retirement funds					
04 Current expenditures other than salaries					
Capital outlay:					
05 Construction					
06 Equipment purchases					
07 Land purchases					
08 Interest on debt outstanding, all funds & activities					
09 Scholarships/fellowships	1,589,285	1,589,285			
CAVEATS					

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Part L - Debt and Assets, page 1

Part L - Debt and Assets

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	1,631,981
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	0
04 Long-term debt outstanding at end of fiscal year	1,576,361
05 Short-term debt outstanding at beginning of fiscal year	53,019
06 Short-term debt outstanding at end of fiscal year	55,620

CAVEATS

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Part L - Debt and Assets, page 2

Part L - Debt and Assets

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	6,041,174

CAVEATS

