

Part A - Balance Sheet Information**Fiscal Year 2004**

Report in Whole Dollars Only

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

Part B - Summary of Changes in Equity
Please complete Part A before providing data for Part B

Fiscal Year 2004

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	Sum of specific changes in equity (CV) CV=[B04 -(B01 -B02)]		
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	Adjustments to beginning net equity (CV) CV=[B08 -(B04+B05+B06)]		
08	Equity, end of year (from A03)		

Part C - Student Grants**Fiscal Year 2004**

Report in whole dollars only

Line No.	Student Grants	Total Amount	Prior Year Amounts
01	<u>Pell grants</u>	<input type="text"/>	
02	Other federal grants	<input type="text"/>	
03	<u>State and local grants</u>	<input type="text"/>	
04	<u>Institutional grants</u>	<input type="text"/>	
05	Total student grants (CV) CV=[C01+...+C04]		
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 2004

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"/>	
<u>Government Appropriations, Grants and Contracts</u>			
02	Federal appropriations, grants and contracts	<input type="text"/>	
03	State and local appropriations, grants and contracts	<input type="text"/>	
<u>Private Grants and Contracts</u>			
04	Private grants and contracts	<input type="text"/>	
<u>Other Revenue</u>			
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	Other revenue (CV) CV=[D09-(D01+...+D07)]		
09	Total revenues and investment return (from B01)		

Part E - Expenses by Function
 Please complete Part B before providing data for Part E

Fiscal Year 2004
 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	All other expenses (CV) CV=[E07-(E01+...+E05)]		
07	Total expenses (from B02)		

Provide an explanation below if values cannot be reported separately.

Caveats:

Print Form(s)

Go back