

## A.7. Financial Data

### A.7.A. Actual Unrestricted Revenues

	Year ended June 30,		
	2004	2003	2002
Operating revenues:			
Tuition and fees	\$76,240,510	\$55,668,668	\$51,137,260
Federal appropriations	10,269,206	10,248,459	10,558,246
Federal grants and contracts	54,654,425	47,600,221	46,095,943
State and local grants and contracts	20,572,444	20,195,201	20,548,168
Nongovernmental grants and contracts	16,991,374	18,337,380	14,687,660
Sales and services of educational departments	6,131,589	6,018,332	5,762,479
Auxiliary enterprises charges			
Residential life	31,200,096	24,932,887	22,393,905
Student union	13,844,814	13,396,360	12,990,489
Health, physical education and recreation	2,718,634	2,440,843	3,038,000
Athletics	24,503,301	22,314,761	17,823,663
University health services	4,111,883	4,031,280	3,818,192
Fire Protection Publications	10,333,611	10,510,303	10,610,157
Other auxiliary revenue	14,578,164	13,364,580	12,750,937
Interest earned on loans to students	229,901	412,321	287,462
Other operating revenues	8,578,750	9,155,660	7,780,340
<b>Total operating revenues</b>	<b>294,958,702</b>	<b>258,627,256</b>	<b>240,282,901</b>

### A.7.B. Actual Unrestricted Expenses

	Year ended June 30,		
	2004	2003	2002
Operating expenses			
Instruction	116,698,316	112,707,796	111,837,067
Research	76,385,134	68,671,450	63,631,753
Public service	46,879,852	48,746,575	48,758,206
Academic support	40,574,815	35,712,267	35,233,347
Student services	13,482,534	12,771,866	14,235,618
Institutional support	20,264,571	17,694,940	12,060,740

	Year ended June 30,		
	2004	2003	2002
Operation of Plant	29,137,256	23,120,413	25,531,520
Scholarships and fellowships	29,838,142	26,528,508	25,359,746
Auxiliary enterprises	97,117,380	83,330,800	76,909,658
Depreciation expense	27,822,119	31,843,455	35,031,523
<b>Total operating expenses</b>	<b>498,200,119</b>	<b>461,128,070</b>	<b>448,589,178</b>
<b>Operating income (loss)</b>	<b>(203,241,417)</b>	<b>(202,500,814)</b>	<b>(208,306,277)</b>
Nonoperating revenues (expenses)			
State appropriations	175,687,322	176,975,753	187,046,555
Gifts	6,449,498	6,202,529	7,861,250
Investment income	(196,442)	3,892,124	4,776,446
Interest expense	(6,273,807)	(5,499,890)	(4,263,494)
<b>Net nonoperating revenues</b>	<b>175,666,571</b>	<b>181,570,516</b>	<b>195,420,757</b>
Income (loss) before other revenues, expenses, gains and losses and cumulative effect of change in accounting principle	(27,574,846)	(20,930,298)	(12,885,520)
Capital grants and gifts	19,703,020	9,610,562	6,459,994
State appropriations restricted for capital purposes	8,732,514	6,116,212	1,384,166
Additions to permanent endowments	4,160	10,694	7,002
Gain/(Loss) on disposal of fixed assets	(1,362,775)	(1,332,490)	(1,805,060)
Other additions, net	5,523,581	8,419,870	7,937,735
<b>Net increase in net assets before cumulative effect of change in accounting principle</b>	<b>5,025,654</b>	<b>1,894,550</b>	<b>1,098,317</b>
Cumulative effect of change in accounting principle		(20,343,539)	
<b>Net increase (decrease) in net assets</b>	<b>5,025,654</b>	<b>(18,448,989)</b>	<b>1,098,317</b>
<b>Net assets</b>			
<b>Net assets - beginning of year</b>	<b>350,346,243</b>	<b>368,795,232</b>	<b>367,696,915</b>
<b>Net assets - end of year</b>	<b>\$355,371,897</b>	<b>\$350,346,243</b>	<b>\$368,795,232</b>