

SUG Finance Survey, Fiscal Year 2001
Part A - Current Funds Revenues by Source

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Source of Funds	Total
06	2000-2001	A	01	Tuition and Fees	54819476
				Government Appropriations	
06	2000-2001	A	02	Federal	
06	2000-2001	A	04	State	72075951
06	2000-2001	A	05	Local	
				Government Grants and Contracts	
06	2000-2001	A	06	Federal (exclude FDSL loans)	45632363
06	2000-2001	A	07	State	8492410
06	2000-2001	A	08	Local	
06	2000-2001	A	09	Private gifts, grants, and contracts	19903763
06	2000-2001	A	10	Endowment Income	614296
06	2000-2001	A	11	Sales and services of educational activities	4627178
06	2000-2001	A	12	Auxiliary Enterprises	32935460
06	2000-2001	A	13	Hospitals (same as total in Part J)	
06	2000-2001	A	14	Other Sources	12251132
06	2000-2001	A	15	Independent operations	
06	2000-2001	A	16	Total current fund revenues	251352029

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Part B - Current Funds Expenditures by Function

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Function of Expenditures	Total	Nonmandatory
06	2000-2001	B	01	Instruction	73184050	
06	2000-2001	B	02	Research	39298662	
06	2000-2001	B	03	Public service	6985572	
06	2000-2001	B	04	Academic support	20182370	
06	2000-2001	B	06	Student services	9333481	
06	2000-2001	B	07	Institutional support	16719360	
06	2000-2001	B	08	Operation and maintenance of plant	12282403	
06	2000-2001	B	09	Scholarships and fellowships (exclude FDSL loans) (from E07)	24685939	
06	2000-2001	B	10	Mandatory Transfers	561689	
06	2000-2001	B	11	Nonmandatory transfers educational activities	10793269	
06	2000-2001	B	12	Total educational and general expenditures and transfers	214026795	
06	2000-2001	B	13	Auxiliary enterprises	31852256	
06	2000-2001	B	15	Includes nonmandatory transfers		2045591
06	2000-2001	B	16	Hospitals		
06	2000-2001	B	18	Includes nonmandatory transfers		
06	2000-2001	B	19	Independent Operations		
06	2000-2001	B	21	Includes nonmandatory transfers		
				Other Expenditures (lines 13 - 21)		
06	2000-2001	B	22	Total current funds expenditures and transfers	245879051	
06	2000-2001	B	23	Total salaries and wages for E & G	98829695	
06	2000-2001	B	24	Total E & G employee fringe benefits paid from institutional accounts	24288340	
06	2000-2001	B	25	Total E & g employee fringe benefits paid from noninstitutional accounts		
06	2000-2001	B	27	Total E & G employee compensation	123118035	

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Part E - Scholarship and Fellowship Expenditures

Sug ID Number	Fiscal Year	Section Identifier	Line No.	Student Scholarships and Fellowships by Source	Total
06	2000-2001	E	01	Federal government - Pell grants only	4841147
06	2000-2001	E	02	Federal government - all other (exclude FDSL loans)	1193784
06	2000-2001	E	03	State government	3315103
06	2000-2001	E	04	Local government	
06	2000-2001	E	05	Private	6095266
06	2000-2001	E	06	Institutional	9240639
06	2000-2001	E	07	Total scholarship and fellowship expenditures	24685939

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Part G - Indebtedness on Physical Plant

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Balances and Transactions	Amount
06	2000-2001	G	01	Balance owed on principal at beginning of year	45985704
06	2000-2001	G	02	Additional principal borrowed during year	37578661
06	2000-2001	G	03	Payment made on principal during year	3101510
06	2000-2001	G	04	Balance owed on principal at end of year	80462855
06	2000-2001	G	05	Interest payments on physical plant indebtedness	2265057

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Part H - Details of Endowment Assets

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Value of Endowment Assets	Book Value	Market Value
06	2000-2001	H	01	Value of endowment assets at the beginning of the fiscal year	7867688	18710987
06	2000-2001	H	02	Value of endowment assets at the end of the fiscal year	50169556	60030360

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Part J - Hospital Revenues

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Source of Hospital Revenues	Total
				Government Appropriations	
06	2000-2001	J	01	Federal	0
06	2000-2001	J	02	State	0
06	2000-2001	J	03	Local	0
06	2000-2001	J	04	Sales and services	0
06	2000-2001	J	05	All gifts, grants, and contracts	0
06	2000-2001	J	06	Endowment income	0
06	2000-2001	J	07	Other sources	0
06	2000-2001	J	08	Total (from A13)	0

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Part K - Physical Plant Assets

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Type of Physical Plant Asset	Total
06	2000-2001	K	01	Land - Book value at end of year	3645823
06	2000-2001	K	02	Buildings - Current replacement value (estimate)	Not Available
06	2000-2001	K	03	Equipment - Current replacement value (estimate)	Not Available

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Part L - Interest Earnings and Cash and Security Data for Bureau of the Census

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Finance Item	Amount
06	2000-2001	L	01	Interest from all funds (include interest from all unrestricted and restricted funds)	6269161
06	2000-2001	L	02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	2629904
06	2000-2001	L	03	Total cash and security assets held at end of fiscal year in bond funds	
06	2000-2001	L	04	Total cash and security assets held at end of fiscal year in all other funds (include current and endowment funds, restricted and unrestricted)	105618354

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

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Selected Financial Item	Amount
06	2000-2001	M	01	Receipts from property and nonproperty taxes from all funds	
				Capital Outlay	
06	2000-2001	M	02	Equipment purchase - current funds	
06	2000-2001	M	03	Equipment purchase - plant, capital outlay, bond funds, and other noncurrent funds	
06	2000-2001	M	04	Construction expenditures - all funds (include plant, capital outlay, bond funds, and endowment)	
06	2000-2001	M	05	Land purchase - all funds (include plant, capital outlay, bond funds, and endowment)	

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

SUG ID Number	Fiscal Year	Section Identifier	Line No.	Selected Finance Items	Education and General / Independent Operations	Auxiliary Enterprises	Hospitals	Agriculture Extension / Experiment Services	Total
				Employee Compensation					
06	2000-2001	N	01	Salaries and wages	88596491	10233204			
06	2000-2001	N	02	Payment to state retirement funds	7376792	852045			
				Capital Outlay					
06	2000-2001	N	03	Equipment purchase - current funds	11275689	969980			
06	2000-2001	N	04	Equipment purchase - plant and all other noncurrent funds	2168031	0			
06	2000-2001	N	05	Construction - plant and all other noncurrent funds	40199278	0			
06	2000-2001	N	06	Land purchase - plant and all other noncurrent funds	541106	0			
				Miscellaneous Revenues					
06	2000-2001	N	07	Gross charges from product sales					
06	2000-2001	N	08	Revenue from federal government					
				Miscellaneous Revenues					
06	2000-2001	N	09	Current expenditures other than salaries					
06	2000-2001	N	10	Interest paid on revenue debt and on any short-term debt					2915957
06	2000-2001	N	11	Long-term debt outstanding at beginning of fiscal year					45985703
06	2000-2001	N	12	Long-term debt issued during fiscal year					37578661
06	2000-2001	N	13	Long-term debt retired during fiscal year					3101510
06	2000-2001	N	14	Long-term debt outstanding at end of fiscal year					80462854
06	2000-2001	N	15	Short-term debt outstanding at beginning of fiscal year					0
06	2000-2001	N	16	Short-term debt outstanding at end of fiscal year					0