

# **Appendix C:**

## **CIHE Data Forms for Public Institutions**

### **Statement of Revenues and Expenses**

FISCAL YEAR ENDS JUNE 30		3 YEARS PRIOR (FY 2003 )	2 YEARS PRIOR (FY 2004 )	1 YEAR PRIOR (FY 2005 )	MOST RECENTLY COMPLETED FY (FY 2006 )	CURRENT BUDGET (FY 2007 )	
2		<b>OPERATING REVENUES</b>					
3	?	TUITION & FEES	\$1,908,538	\$2,129,179	\$3,106,863	\$3,779,494	\$3,768,749
4	?	AUXILIARY ENTERPRISES (Enter here and/or on line 9)	\$51,054	\$71,971	\$64,878	\$60,734	\$61,978
5	?	LESS: SCHOLARSHIP ALLOWANCE	(\$42,459)	(\$56,528)	(\$56,879)	(\$55,828)	(\$84,444)
6		NET STUDENT FEES	\$1,917,133	\$2,144,622	\$3,114,862	\$3,784,400	\$3,746,283
7	?	GOVERNMENT GRANTS & CONTRACTS	\$58,892	\$12,500	\$239,750	\$218,063	\$72,357
8	?	PRIVATE GIFTS, GRANTS & CONTRACTS	\$102,395	\$458,126	\$198,099	\$379,978	\$135,756
9	?	AUXILIARY ENTERPRISES (Enter here or on line 4)					
10	?	OTHER	\$129,823	\$66,061	\$80,200	\$77,493	
11		<b>TOTAL OPERATING REVENUES</b>	<b>\$2,208,243</b>	<b>\$2,681,309</b>	<b>\$3,632,911</b>	<b>\$4,459,934</b>	<b>\$3,954,396</b>
12		<b>OPERATING EXPENSES</b>					
13	?	INSTRUCTION	\$517,456	\$556,024	\$693,200	\$838,963	\$939,898
14	?	RESEARCH					
15	?	PUBLIC SERVICE					
16	?	ACADEMIC SUPPORT	\$828,721	\$893,409	\$1,117,312	\$1,352,256	\$1,499,952
17	?	STUDENT SERVICES	\$868,324	\$985,988	\$1,359,632	\$1,645,530	\$1,825,258
18	?	INSTITUTIONAL SUPPORT	\$1,211,485	\$1,163,273	\$1,465,907	\$1,774,152	\$1,967,928
19	?	OPERATION, MAINTENANCE OF PLANT	\$119,246	\$118,735	\$120,215	\$145,493	\$162,997
20	?	SCHOLARSHIPS & FELLOWSHIPS	\$194,197	\$167,634	\$558,512	\$620,126	\$663,199
21	?	AUXILIARY ENTERPRISES					
22	?	DEPRECIATION			\$848,837	\$188,389	\$192,000
23		OTHER		\$50,675	\$43,223	\$52,312	\$58,606
24		<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,739,429</b>	<b>\$3,935,738</b>	<b>\$6,206,838</b>	<b>\$6,617,221</b>	<b>\$7,309,838</b>
25		<b>OPERATING LOSS</b>	<b>(\$1,531,186)</b>	<b>(\$1,254,429)</b>	<b>(\$2,573,927)</b>	<b>(\$2,157,287)</b>	<b>(\$3,355,442)</b>
26		<b>NON OPERATING REVENUES</b>					

<b>FISCAL YEAR ENDS JUNE 30</b>		<b>3 YEARS PRIOR (FY 2003 )</b>	<b>2 YEARS PRIOR (FY 2004 )</b>	<b>1 YEAR PRIOR (FY 2005 )</b>	<b>MOST RECENTLY COMPLETED FY (FY 2006 )</b>	<b>CURRENT BUDGET (FY 2007 )</b>
27	? STATE APPROPRIATIONS (NET)	\$1,505,785	\$1,452,032	\$1,559,124	\$1,649,825	\$1,930,732
28	? INVESTMENT INCOME					
29	INTEREST INCOME	\$12,020	\$7,284	\$8,395	\$55,262	\$70,000
30	? OTHER		\$222,187	\$492,370	\$672,338	\$747,643
31	NET NON OPERATING REVENUES	\$1,517,805	\$1,681,503	\$2,059,889	\$2,377,425	\$2,748,375
32	INCOME BEFORE OTHER REVENUES EXPENSES, GAINS OR LOSSES	(\$13,381)	\$427,074	(\$514,038)	\$220,138	(\$607,067)
33	? CAPITAL APPROPRIATIONS	\$176,100			\$135,100	\$135,000
34	OTHER					
35	TOTAL INCREASE/DECREASE IN NET ASSETS	\$162,719	\$427,074	(\$514,038)	\$355,238	(\$472,067)

Notes: Depreciation first reflected in 2005. The 2005 depreciation reflects depreciation for prior years.