

Finance

Finance - Private institutions

General Information

Finance - FASB Institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar

This report covers financial activities for the 12-month fiscal year.

Beginning: month/year (MMYYYY)

And ending: month/year (MMYYYY)

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

Yes No Don't know

Beginning with the Spring 2004 Finance data collection, expense data will be collected using a matrix format. This is the same format used in FY1999 on the old paper forms. Institutions will again be asked to report expenses by natural classification (salaries and wages, benefits, depreciation) within function (x, y). For the current collection (FY2002), institutions may report their expenses using the matrix format or the reduced reporting format (same as for FY2001). Please indicate which format you prefer for reporting current year data:

- Old format (columns for totals and salaries and wages only)
 New matrix format (columns for natural expenses by function)

Caveats:

Part A - Balance Sheet Information

Fiscal Year 2002

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	<input type="text"/>	
04	Total liabilities and equity	<input type="text"/>	

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

Fiscal Year 2002

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 2002

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	Allowances applied to <u>tuition and fees</u>	<input type="text"/>	
07	Allowances applied to <u>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 2002
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 2002
Report in whole dollars only

Line No.	Expenses by Functional Category	Amounts	Prior Year Amounts
01	<u>Instruction</u>		
02	<u>Research and Public service</u>		
03	<u>Academic support, Student services and Institutional support</u>		
04	<u>Auxiliary enterprises</u>		
05	<u>Net grant aid to students</u> (net of tuition and fee allowances and agency transactions)		
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: