

Highlights of Financial Operations

For the Five Years Ending May 31, 2000 (Dollars in Millions)

	1996*	1997**	1998**	1999**	2000**
Operating Revenues					
Tuition and Fees	\$ 216.6	\$ 228.3	\$ 239.8	\$ 252.2	\$ 268.7
Sponsored Research & Training Grants	18.6	18.5	19.6	23.8	29.1
Government Grants & Student Aid	4.1	4.0	4.5	4.6	5.0
Auxiliary Enterprises	81.5	86.8	87.2	90.4	92.6
Other Revenues	5.8	6.4	7.6	7.1	9.1
Total Operating Revenues	326.6	344.0	358.7	378.1	404.5
Nonoperating Assets Used for Operations	18.9	12.3	14.6	17.3	25.2
Total Operating Revenues and Other Support	\$345.5	\$356.3	\$373.3	\$395.4	\$429.7
Expenses					
Instruction	\$ 114.0	\$ 126.3	\$ 131.9	\$ 140.2	\$ 152.0
Libraries	12.1	16.7	17.2	17.2	17.5
Sponsored Research	8.2	9.5	10.7	13.6	17.2
Student Services	14.8	16.4	17.3	19.4	20.5
Student Aid	50.4	52.5	57.4	62.8	67.7
General Administration	43.1	46.6	51.9	53.9	63.2
Plant Maintenance	20.3	-	-	-	-
Auxiliary Enterprises	76.3	83.5	85.4	88.2	91.5
Other	2.7	3.4	0.5	-	0.1
Total Expenses	\$341.9	\$354.9	\$372.3	\$395.3	\$429.7
Excess of Operating Revenues Over Expenses	\$ 3.6	\$ 1.4	\$ 1.0	\$ 0.1	\$ -

* FY1996 figures do not include a one-time curtailment charge of \$8.3 resulting from a change in accounting for the University's Postretirement Health Care Plan.

** Beginning in FY1997, costs associated with the operation and maintenance of plant facilities are functionally allocated. These costs totaled \$26.1, \$26.4, \$26.7, and \$28.0 million for fiscal years 1997, 1998, 1999, and 2000, respectively.

Source: Office of the Controller