

## Highlights of Financial Operations For the Five Years Ending May 31, 2004 (Dollars in Millions)

	2000	2001	2002	2003	2004
<b>Operating revenues</b>					
Tuition and fees	\$270.2	\$277.0	\$290.9	\$307.6	\$327.1
Sponsored research and training grants	29.1	32.0	35.0	35.3	36.2
Government grants and student aid	5.0	5.1	5.5	5.3	5.1
Auxiliary enterprises	90.7	93.1	101.9	106.1	110.0
Other revenues	9.5	9.1	9.4	8.8	11.2
<b>Total operating revenues</b>	<b>404.5</b>	<b>416.3</b>	<b>442.7</b>	<b>463.1</b>	<b>489.6</b>
Non-operating assets used for operations	25.2	39.5	41.8	52.1	67.4
<b>Total operating revenues and other support</b>	<b>\$429.7</b>	<b>\$455.8</b>	<b>\$484.5</b>	<b>\$515.2</b>	<b>\$557.0</b>

### Expenses

Instruction	\$154.3	\$167.1	\$177.2	\$169.5	\$175.4
Academic Support	-	-	-	35.7	38.0
Libraries	17.7	18.4	18.9	-	-
Research	-	-	-	23.1	24.2
Sponsored research	17.2	17.8	19.7	-	-
Student services	23.0	25.2	26.1	30.4	32.0
Public services	-	-	-	1.7	1.8
Student aid	67.7	69.2	74.0	77.2	86.0
General administration	60.1	63.7	68.4	72.3	88.2
Auxiliary enterprises	89.7	94.4	100.2	105.3	111.4
<b>Total expenses</b>	<b>\$429.7</b>	<b>\$455.8</b>	<b>\$484.5</b>	<b>\$515.2</b>	<b>\$557.0</b>

### Excess of operating revenues over expenses

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\* Costs associated with the operation and maintenance of plant facilities are functionally allocated. These costs totaled \$28.0, \$29.7, \$30.0, \$33.4, and \$37.5 million for fiscal years 2000, 2001, 2002, 2003, and 2004, respectively.

\*\* Certain amounts in fiscal year 2003 have been reclassified to conform to the 2004 presentation.

Source: Office of the Controller

