

# FINANCIAL REPORT

## Year Ended

June 30, 2006

(in thousands of dollars)

## Consolidated Financial Activity

### Sources:

Student fees (net)	\$	98,068
State appropriations		134,404
Grants and contracts		58,831
Auxiliary enterprises		50,850
Investment income		6,341
Sales, services, and other		11,963
Other non-operating income - private gifts		3,533
		<hr/>
Total sources	\$	<u>363,990</u>

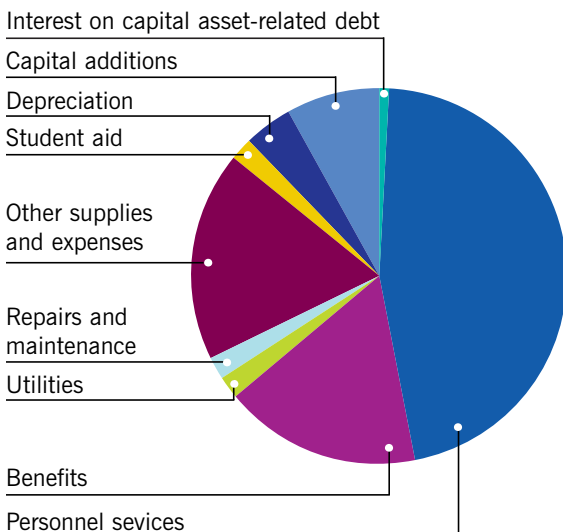
### Uses:

Operating expenses:		
Personnel services	\$	173,126
Benefits		62,337
Utilities		9,002
Repairs and maintenance		6,244
Other supplies and expenses		67,584
Student aid		6,131
Depreciation		13,775
Capital additions		28,342
Interest on capital asset-related debt		3,951
		<hr/>
Total charges and expenditures	\$	<u>370,492</u>

## Balances as of June 30

Investment in plant (net of depreciation)	\$	375,196
Outstanding indebtedness on physical facilities	\$	<u>126,195</u>

### Uses



### Sources

