

2003-2004 Annual Summary

| Category | Appropriated | | | Grants & Contracts | | Local | | | Plant Ground Improv | | Recharge/Auxiliary | | | Scholarship/Fellowship | | Department Total | | |
|---|--------------|------------|------------|--------------------|------------|--------------|------------|-------------|---------------------|---------------------|--------------------|------------|------------|------------------------|--------------------|------------------|---------------------|--------------|
| | FTE | Budget | Expenses | FTE | Expenses | FTE | Budget | Expenses | Budget | Expenses | FTE | Budget | Expenses | Budget | Expenses | FTE | Expenses | |
| <i>College: 0 - Not Defined</i> | | | | | | | | | | | | | | | | | | |
| <i>Department: 9407 - Endowment and Plant Funds</i> | | | | | | | | | | | | | | | | | | |
| Revenue/Additions & Transfer Ins | | | | | | | | | | | | | | | | | | |
| | \$0 | \$0 | | \$0 | | | \$0 | \$1,818,844 | | \$165,000 | \$37,886,498 | | \$0 | \$0 | | \$0 | \$1,828,235 | \$41,533,577 |
| Operating & Equipment | | | | | | | | | | | | | | | | | | |
| Operating | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$28,980,552 | 0.000 | \$0 | \$0 | \$0 | \$1,828,235 | 0.000 | \$30,808,787 | |
| Equipment | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$1,831,495 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$1,831,495 | |
| Deductions & Transfers | | | | | | | | | | | | | | | | | | |
| Transfer Outs | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$5,490,178 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$5,490,178 | |
| Revenue Bond P & I | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$417,423 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$417,423 | |
| Expenditure Totals | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$36,719,648 | 0.000 | \$0 | \$0 | \$0 | \$1,828,235 | 0.000 | \$38,547,883 | |

2002-2003 Annual Summary

| Category | Appropriated | | | Grants & Contracts | | Local | | | Plant Ground Improv | | Recharge/Auxiliary | | | Scholarship/Fellowship | | Department Total | |
|---|--------------|------------|------------|--------------------|------------|--------------|------------|------------------|---------------------|---------------------|--------------------|------------|------------|------------------------|--------------------|------------------|---------------------|
| | FTE | Budget | Expenses | FTE | Expenses | FTE | Budget | Expenses | Budget | Expenses | FTE | Budget | Expenses | Budget | Expenses | FTE | Expenses |
| <i>College: 0 - Not Defined</i> | | | | | | | | | | | | | | | | | |
| <i>Department: 9407 - Endowment and Plant Funds</i> | | | | | | | | | | | | | | | | | |
| Revenue/Additions & Transfer Ins | | | | | | | | | | | | | | | | | |
| | \$0 | \$0 | | \$0 | | | \$0 | (\$634,704) | \$165,000 | \$48,497,594 | | | \$0 | \$0 | \$0 | \$1,892,527 | \$49,755,417 |
| Operating & Equipment | | | | | | | | | | | | | | | | | |
| Operating | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$680,710 | \$0 | \$55,896,944 | 0.000 | \$0 | \$0 | \$0 | \$1,892,527 | 0.000 | \$58,470,181 |
| Equipment | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$3,454,237 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$3,454,237 |
| Deductions & Transfers | | | | | | | | | | | | | | | | | |
| Transfer Outs | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$0 | \$0 | \$2,879,560 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$2,879,560 |
| Expenditure Totals | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | \$680,710 | \$0 | \$62,230,741 | 0.000 | \$0 | \$0 | \$0 | \$1,892,527 | 0.000 | \$64,803,978 |

2001-2002 Annual Summary

| Category | Appropriated | | | Grants & Contracts | | Local | | | Plant Ground Improv | | Recharge/Auxiliary | | | Scholarship/Fellowship | | Department Total | |
|---|--------------|------------|------------|--------------------|------------|--------------|--------------------|----------|---------------------|---------------------|--------------------|------------|------------|------------------------|--------------------|------------------|---------------------|
| | FTE | Budget | Expenses | FTE | Expenses | FTE | Budget | Expenses | Budget | Expenses | FTE | Budget | Expenses | Budget | Expenses | FTE | Expenses |
| <i>College: 0 - Not Defined</i> | | | | | | | | | | | | | | | | | |
| <i>Department: 9407 - Endowment and Plant Funds</i> | | | | | | | | | | | | | | | | | |
| Revenue/Additions & Transfer Ins | \$0 | \$0 | | \$0 | | \$0 | \$1,799,348 | | \$165,000 | \$46,777,420 | | \$0 | \$0 | \$0 | \$1,756,311 | | \$50,333,079 |
| Operating & Equipment | | | | | | | | | | | | | | | | | |
| Operating | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$1,792,503 | | \$0 | \$77,389,736 | 0.000 | \$0 | \$0 | \$0 | \$1,756,311 | 0.000 | \$80,938,550 |
| Equipment | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$0 | | \$0 | \$2,184,472 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$2,184,472 |
| Deductions & Transfers | | | | | | | | | | | | | | | | | |
| Transfer Outs | 0.000 | \$0 | \$0 | 0.000 | \$0 | 0.000 | \$184,736 | | \$0 | \$3,167,997 | 0.000 | \$0 | \$0 | \$0 | \$0 | 0.000 | \$3,352,733 |
| Expenditure Totals | <i>0.000</i> | <i>\$0</i> | <i>\$0</i> | <i>0.000</i> | <i>\$0</i> | <i>0.000</i> | <i>\$1,977,239</i> | | <i>\$0</i> | <i>\$82,742,205</i> | <i>0.000</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> | <i>\$1,756,311</i> | <i>0.000</i> | <i>\$86,475,755</i> |