

Designed for Portrait Orientation

Institution: (227881) Sam Houston State University

Survey: Finance

Collection Year: 2004

Part A - Statement of Net Assets: FY2004

(in whole dollars)

(CV - calculated value)

Line no.		Current year amount
	Current assets	
01	Total current assets	139,444,699
	Noncurrent assets	
02	Capital assets - depreciable (gross)	193,260,693
03	Accumulated depreciation	137,917,687
04	Other noncurrent assets (CV)	125,647,741
05	Total noncurrent assets	180,990,747
06	Total assets (CV)	320,435,446
	Current liabilities	
07	Long-term debt, current portion	0
08	Other current liabilities (CV)	46,746,839
09	Total current liabilities	46,746,839
	Noncurrent liabilities	
10	Long-term debt	0
11	Other noncurrent liabilities (CV)	2,259,499
12	Total noncurrent liabilities	2,259,499
13	Total liabilities (CV)	49,006,338
	Net assets	
14	Invested in capital assets, net of related debt	156,718,379
15	Restricted-expendable	0
16	Restricted-nonexpendable	18,173,335
17	Unrestricted (CV)	96,537,394
18	Total net assets (CV)	271,429,108

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Part A - Plant, Property, and Equipment: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	26,315,752	9,631	0	26,325,383
22	Infrastructure	9,023,978	0	0	9,023,978
23	Buildings	142,875,973	11,267,536	0	154,143,509
24	Equipment	15,083,888	1,512,497	400,742	16,195,643
25	Art and library collections	23,385,412	1,253,906	0	24,639,318
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	42,840,798	32,242,593	10,775,157	64,308,234
28	Accumulated depreciation	133,908,544	4,397,439	388,296	137,917,687

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Part B - Revenues and Other Additions: FY2004

(in whole dollars)

(CV - calculated value)

Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	46,162,386
	Grants and contracts - operating	
02	Federal operating grants and contracts	14,045,496
03	State operating grants and contracts	5,151,138
04	Local/private operating grants and contracts	812,289
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	17,455,669
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	10,323,413
09	Total operating revenues	93,950,391
10	Federal appropriations	0
11	State appropriations	50,637,548
12	Local appropriations, education district taxes, & similar support	0
	Grants-nonoperating	
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	2,054,732
17	Investment income	654,898
18	Other nonoperating revenues (CV)	1,925,546
19	Total nonoperating revenues	55,272,724
20	Capital appropriations	0
21	Capital grants and gifts	0
22	Additions to permanent endowment	0
23	Other revenues and additions (CV)	13,588,139
24	Total other revenues and additions	13,588,139
25	Total all revenues and other additions (CV)	162,811,254

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Part C - Expenses and Other Deductions: FY2004

(in whole dollars)

(CV - calculated value)

		1	2	3	4	5
Line no.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other (CV)
	Operating expenses					
01	Instruction	38,415,656	30,015,059	7,327,945	0	1,072,652
02	Research	2,641,114	1,217,893	256,841	0	1,166,380
03	Public service	8,876,329	3,544,387	930,163	0	4,401,779
05	Academic support	13,933,467	7,145,518	1,745,908	0	5,042,041
06	Student services	7,209,350	4,816,319	967,872	0	1,425,159
07	Institutional support	15,865,596	5,207,866	1,017,960	0	9,639,770
08	Operation & maintenance of plant	8,840,631	4,716,406	1,144,855	0	2,979,370
09	Depreciation	4,009,144			4,009,144	
10	Scholarships and fellowships expenses, excluding discounts & allowances	8,185,376				8,185,376
11	Auxiliary enterprises	20,830,177	6,710,362	1,570,726	0	12,549,089
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	1,162,809	691,501	86,848	0	384,460
15	Total operating expenses	129,969,649	64,065,311	15,049,118	4,009,144	46,846,076
16	Interest	0				0
17	Other nonoperating expenses & deductions (CV)	426,186	0	0	0	426,186
18	Total nonoperating expenses & deductions (CV)	426,186	0	0	0	426,186
19	Total expenses & deductions	130,395,835	64,065,311	15,049,118	4,009,144	47,272,262

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Part D - Summary of Changes in Net Assets: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	162,811,254
02	Total expenses & deductions	130,395,835
03	Increase in net assets during year (CV)	32,415,419
04	Net assets beginning of year	247,035,726
05	Adjustments to beginning net assets (CV)	-8,022,037
06	Net assets end of year	271,429,108

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Part E - Scholarships and Fellowships: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	8,557,818
02	Other federal grants	1,400,208
03	Grants by state government	3,328,585
04	Grants by local government	0
05	Institutional grants from restricted resources	0
06	Institutional grants from unrestricted resources (CV)	1,443,591
07	Total gross scholarships and fellowships	14,730,202
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	6,544,826
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	6,544,826
11	Net scholarships and fellowships expenses after deducting discounts & allowances	8,185,376

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Part H - Details on Endowment Assets: FY2004

(in whole dollars)

Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	21,055,455
02	Value of endowment assets at the end of the fiscal year	23,139,748