

## OICA INSTITUTIONS FINANCE TREND

	1979-80	1983-84	1987-88	1988-89	1992-93	1993-94	1994-95	1995-96	1998-99	2002-03	2003-04	2005-06	2006-07
	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
<b>PART A -- CURRENT FUND REVENUES</b>													
Tuition and Fees (Gross, before waivers)	47,802,463	72,907,359	110,365,507	124,652,271	199,215,428	221,265,006	242,779,082	261,731,513	313,720,660	422,390,204	444,680,673	522,633,212	566,415,937
Government Approp. -Fed	441,145	0	1,608,987	46,252	1,463,000	0	0	0	0	0	0	0	0
-State	1,226,589	1,255,065	1,102,485	659,234	1,001,595	385	0	0	0	0	0	0	0
-Local	0	0	10,000	10,000	10,000	0	0	0	0	0	0	0	0
Gov't Grants & Conts-Fed	8,651,310	8,245,596	16,330,861	18,789,110	21,574,357	24,208,466	24,754,141	24,534,898	22,243,071	17,034,296	13,633,333	13,217,201	16,204,599
-State	1,870,433	898,441	1,622,839	2,129,625	3,083,980	3,553,882	3,817,883	2,068,639	1,521,205	537,432	709,274	878,133	956,751
-Local	48,774	1,000	46,864	2,000	1,820	6,200	66,752	395,739	59,634	45,278	32,600	24,050	13,500
Pri. Gift, Grant, Contract	12,360,946	12,344,167	21,627,851	20,227,057	28,111,853	26,933,506	30,329,454	30,913,373	33,670,849	76,937,612	79,129,301	87,777,434	123,423,463
Endowment Income	3,917,063	6,155,485	9,060,630	11,927,401	11,065,699	12,436,628	13,647,903	14,570,428	36,283,836	(6,271,038)	146,241,636	134,878,878	201,418,897
Sales & Serv of Ed Act's	893,428	892,619	2,358,462	2,251,693	2,530,051	2,672,992	2,096,954	1,883,123	2,882,746	3,748,718	4,377,567	4,491,966	5,079,933
Auxiliary Enterprises	15,598,851	19,658,095	25,056,318	28,144,722	35,822,822	33,488,893	41,182,823	47,745,896	51,930,049	68,374,307	72,165,295	79,530,912	85,751,064
Other (incl. Affil's. & Hosp.)	3,480,920	3,066,718	6,455,445	5,651,525	8,967,821	6,701,859	9,039,763	10,112,351	8,351,666	4,131,352	11,978,829	30,353,821	26,870,611
Independent Operations	404,595	0	719,217	0	0	0	0	4,016,461	0	1,209,860	1,680,497	2,239,715	2,584,127
<b>TOTAL CURRENT FUND REV.</b>	<b>96,696,517</b>	<b>125,424,545</b>	<b>195,646,249</b>	<b>214,490,890</b>	<b>312,848,426</b>	<b>331,267,817</b>	<b>367,714,755</b>	<b>397,972,421</b>	<b>470,663,716</b>	<b>588,138,021</b>	<b>774,629,005</b>	<b>876,025,322</b>	<b>1,028,718,882</b>

### PART B -- CURRENT FUND EXPENDITURE

Instruction	30,377,012	40,700,151	59,931,730	65,214,295	95,822,825	103,898,656	111,436,669	116,009,742	160,931,138	193,319,429	200,825,259	229,999,409	242,187,168
Research	3,381,347	713,637	6,484,454	7,902,366	12,508,720	14,596,926	15,454,837	15,503,387	17,808,106	5,806,222	5,853,716	7,053,006	8,014,074
Public Service	1,133,906	882,796	1,954,181	1,525,767	1,539,628	1,650,362	1,937,507	2,156,546	1,883,731	3,412,416	3,980,996	4,227,815	5,134,672
Academic Support	6,561,541	9,474,514	14,532,220	16,350,450	22,220,102	24,679,347	27,985,399	29,859,340	41,230,641	47,959,526	51,243,049	56,747,406	60,465,780
Student Services	5,278,119	8,133,450	13,601,058	14,935,073	22,388,126	24,070,191	26,578,055	28,630,282	38,182,583	51,265,607	53,476,967	67,920,829	74,998,315
Institutional Support	12,330,607	17,579,763	27,267,599	31,312,506	41,279,765	44,463,402	45,937,128	48,910,991	69,289,609	89,678,456	95,223,062	106,489,448	118,351,283
Oper & Maint of Plant	7,972,588	9,365,705	12,229,669	13,106,320	16,278,215	17,084,445	18,616,417	17,624,647	31,079,155	incl. thruout	incl. thruout	incl. thruout	incl. thruout
Schlrshps/Fellwshps (incl. wiavers)	9,083,924	17,124,553	30,142,840	34,884,912	56,467,534	60,765,654	66,849,138	76,005,654	90,014,964	126,921,416	140,985,882	160,629,916	176,473,763
Transfers to Other Funds	2,305,243	1,545,132	7,817,269	10,555,338	9,098,758	9,784,027	11,537,519	16,793,943	0	0	0	0	0
Auxiliary Enterprises	14,995,412	18,353,585	22,807,886	24,877,242	32,032,593	35,333,383	37,830,321	41,856,593	56,021,651	73,608,589	76,748,870	84,434,916	91,722,005
Indep. Op's, Hosp. & Other	480,455	0	674,563	0	49,507	0	0	0	0	2,154,684	5,732,660	7,748,945	3,913,898
<b>TOTAL CURRENT FUND EXP.</b>	<b>93,900,154</b>	<b>123,873,286</b>	<b>196,768,906</b>	<b>220,664,269</b>	<b>309,685,773</b>	<b>336,326,393</b>	<b>364,162,990</b>	<b>393,351,125</b>	<b>475,362,423</b>	<b>594,126,345</b>	<b>634,070,461</b>	<b>725,251,690</b>	<b>781,260,958</b>
Sals & wages incl above	Unk	Unk	72,355,577	77,864,235	112,160,899	122,585,727	134,085,580	137,748,218	182,195,688	211,653,761	222,136,256	255,640,253	273,771,163
Fringe Benefits	Unk	Unk	17,185,522	19,525,932	29,996,442	32,879,021	37,042,334	37,971,652	42,208,250	64,544,525	64,909,029	71,378,073	81,594,309
Total Employee Comp	Unk	Unk	89,541,099	97,390,167	142,157,341	155,464,748	171,127,914	175,719,870	224,403,938	276,198,286	287,045,285	327,018,326	355,365,472

### PER FTE

--FALL FTE--	14,275	12,837	14,584	15,120	17,576	17,844	18,465	18,702	19,234	21,016	21,321	22,776	24,346
<b>CURRENT FUND REVENUES PER FTE</b>													
Tuition & Fees	3,349	5,679	7,568	8,356	11,335	12,400	13,148	13,995	16,311	20,099	20,856	22,947	23,265
Government Sources	857	810	1,421	1,444	1,544	1,556	1,551	1,444	1,239	838	674	620	705
Private Sources	866	962	1,483	1,356	1,599	1,509	1,643	1,653	1,751	3,661	3,711	3,854	5,070
Endowment Income	274	480	621	800	630	697	739	779	1,886	(298)	6,859	5,922	8,273
Auxiliary Enterprises	1,093	1,531	1,718	1,887	2,038	1,877	2,230	2,553	2,700	3,253	3,385	3,523	3,522
Miscellaneous Income	335	308	654	523	654	525	603	856	584	433	846	1,628	1,418
Tot Revenue per FTE	6,774	9,771	13,464	14,371	17,800	18,565	19,914	21,280	24,470	27,985	36,332	38,463	42,254

Source: OICA Fact Book Page 6-1-1

## FINANCE TREND (continued)

	1979-80	1983-84	1987-88	1988-89	1992-93	1993-94	1994-95	1995-96	1998-99	2002-03	2003-04	2005-06	2006-07
	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
<b>CURRENT FUND EXPENDITURES PER FTE</b>													
Instruction	2,128	3,171	4,109	4,372	5,452	5,823	6,035	6,203	8,367	9,199	9,419	10,098	9,948
Academic Support	460	738	996	1,096	1,264	1,383	1,516	1,597	2,144	2,282	2,403	2,492	2,484
Student Services	370	634	933	1,001	1,274	1,349	1,439	1,531	1,985	2,439	2,508	2,982	3,081
Scholarships/Fellowships	636	1,334	2,067	2,338	3,213	3,405	3,620	4,064	4,680	6,039	6,613	7,053	7,384
Auxiliary Enterprises	1,050	1,430	1,564	1,668	1,823	1,980	2,049	2,238	2,913	3,503	3,600	3,707	3,767
Institutional Support	864	1,369	1,870	2,099	2,349	2,492	2,488	2,615	3,602	4,267	4,466	4,676	4,861
Oper & Maintenance of Plant	559	730	839	879	926	957	1,008	942	1,616	0	0	0	0
Other Expenses	34	0	46	0	3	0	0	0	0	103	269	340	72
Research & Public Service	316	124	579	624	799	911	942	944	1,024	439	461	495	540
<b>Tot Expenses per FTE</b>	<b>6,383</b>	<b>9,529</b>	<b>12,956</b>	<b>14,084</b>	<b>17,102</b>	<b>18,300</b>	<b>19,097</b>	<b>20,135</b>	<b>26,331</b>	<b>28,270</b>	<b>29,739</b>	<b>31,843</b>	<b>32,136</b>
Sals & wages incl above	Unk	Unk	4,961	5,219	6,381	6,870	7,262	7,365	9,473	10,071	10,419	11,224	11,245
Fringe Benefits	Unk	Unk	1,178	1,309	1,707	1,843	2,006	2,030	2,194	3,071	3,044	3,134	3,351
<b>Total Employee Comp per FTE</b>	<b>Unk</b>	<b>Unk</b>	<b>6,140</b>	<b>6,528</b>	<b>8,088</b>	<b>8,712</b>	<b>9,268</b>	<b>9,396</b>	<b>11,667</b>	<b>13,142</b>	<b>13,463</b>	<b>14,358</b>	<b>14,596</b>

<b>Division of Key Educational* Expenses</b>													
<b>Educational* Expenses</b>	71,603,791	102,378,136	157,705,116	175,803,556	254,456,567	274,961,695	297,402,806	317,040,656	430,728,090	509,144,434	541,754,219	621,787,008	672,476,309
*Instruction	42.4%	40.0%	38.0%	37.1%	37.7%	37.8%	37.5%	36.6%	37.4%	38.0%	37.1%	37.0%	36.0%
*Academic Support	9.2%	9.0%	9.2%	9.3%	8.7%	9.0%	9.4%	9.4%	9.6%	9.4%	9.5%	9.1%	9.0%
*Student Services	7.4%	8.0%	8.6%	8.5%	8.8%	8.9%	9.0%	8.9%	8.9%	10.1%	10.9%	11.2%	11.2%
*Scholarships / Fellowships	12.7%	17.0%	19.1%	19.8%	22.2%	22.1%	22.5%	24.0%	20.9%	24.9%	26.0%	25.8%	26.2%
Auxiliary Enterprises													
*Institutional Support	17.2%	17.0%	17.3%	17.8%	16.2%	16.2%	15.4%	15.4%	16.1%	17.6%	17.6%	17.1%	17.6%
*Operations & Maintenance	11.1%	9.0%	7.8%	7.5%	6.4%	6.2%	6.3%	5.6%	7.2%	0.0%	0.0%	0.0%	0.0%
Transfers To Other Funds													
Research & Public Service													
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

### PART AA or PART E (prior to '96-7)-- SCHOLARSHIPS / FELLOWSHIPS EXPENDITURES

Student Aid - Funded	Unk	8,718,175	13,105,131	15,131,529	19,731,538	20,023,182	19,425,143	20,604,711	31,909,444	44,070,070	46,770,147	53,577,476	57,978,039
- Unfunded	Unk	8,406,378	17,105,243	19,753,383	36,735,996	40,756,072	47,423,995	55,400,943	78,645,362	92,726,535	104,545,415	124,427,768	143,017,833
<b>Total Student Aid</b>	<b>Unk</b>	<b>17,124,553</b>	<b>30,210,374</b>	<b>34,884,912</b>	<b>56,467,534</b>	<b>60,779,254</b>	<b>66,849,138</b>	<b>76,005,654</b>	<b>110,554,806</b>	<b>136,796,605</b>	<b>151,315,562</b>	<b>178,005,244</b>	<b>200,995,872</b>
Incls Insti'l. -Restr.	Unk	Unk	2,390,446	2,070,257	3,872,940	4,650,264	5,119,998	5,171,734	7,299,659	26,662,888	28,373,826	33,797,617	36,779,819
-Unrestr	Unk	Unk	16,680,529	19,287,399	36,465,621	40,459,847	47,423,995	55,400,943	68,330,902	92,726,535	104,545,415	124,427,768	143,017,833
<b>Total Insti'l. Aid</b>	<b>Unk</b>	<b>Unk</b>	<b>19,070,975</b>	<b>21,357,656</b>	<b>40,338,561</b>	<b>45,110,111</b>	<b>52,543,993</b>	<b>60,572,677</b>	<b>75,630,561</b>	<b>119,389,423</b>	<b>132,919,241</b>	<b>158,225,385</b>	<b>179,797,652</b>

### PART D or PART H (prior to '96-7) - ENDOWMENT ASSETS & OTHER LONG-TERM INVSTMNTS.

Market Value B-o-Y	51,185,504	104,925,018	213,961,721	211,744,759	327,463,229	370,114,274	385,098,193	444,445,025	unknown	unknown	unknown	unknown	unknown
Market Value EOY	68,242,838	100,793,074	194,848,724	237,011,958	369,305,573	386,097,732	444,445,025	523,522,547	869,493,983	885,529,262	1,005,729,079	888,025,428	1,268,964,566
Endowment Yield	4,495,408	7,174,838	10,325,116	11,257,018	10,272,358	10,052,170	13,691,520	14,903,157	unknown	unknown	unknown	unknown	unknown
Transfers Into Endow. Fund	Unk	Unk	478,204	371,992	1,082,943	1,278,073	1,204,375	1,915,767	unknown	unknown	unknown	unknown	unknown
Trans. Out To Current Fund	Unk	Unk	1,307,688	6,589,736	8,125,075	9,425,422	9,765,423	8,991,441	unknown	unknown	unknown	unknown	unknown

### PART DC or PART K (prior to '96-7) - PHYSICAL PLANT ASSETS

Book Value of - Land	10,470,278	8,341,894		11,836,658	15,253,730		17,680,260		35,441,433	74,089,107	78,662,445	85,943,132	93,808,797
- Buildings	116,369,464	139,220,732		173,099,745	258,818,855		292,135,786		504,890,549	649,417,862	652,226,994	700,199,627	760,197,358
- Equipment	27,758,401	33,266,832		70,221,317	85,739,808		98,813,315		161,299,056	153,403,666	142,997,295	137,503,190	136,933,570
<b>Total Phys Plant Assets</b>	<b>154,598,143</b>	<b>180,829,458</b>	<b>0</b>	<b>255,157,720</b>	<b>359,812,393</b>	<b>0</b>	<b>408,629,361</b>	<b>0</b>	<b>701,631,038</b>	<b>876,910,635</b>	<b>873,886,734</b>	<b>923,645,949</b>	<b>990,939,725</b>