

## Finance

Data are drawn from the Department of Education (IPEDS) finance survey.

### Revenues

| IPEDS line item | Item                                 | Fiscal year ending    |                         |                       |                         |
|-----------------|--------------------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
|                 |                                      | 2020                  | 2021                    | 2022                  | 2023                    |
| D.01            | Tuition and fees                     | \$ 604,327,000        | \$ 596,176,000          | \$ 605,062,000        | \$ 612,570,000          |
| D.05            | Federal grants and contracts         | \$ 95,418,000         | \$ 148,244,000          | \$ 122,017,000        | \$ 128,776,000          |
| D.03            | State appropriations                 | \$ 8,459,000          | \$ 8,970,000            | \$ 9,075,000          | \$ 5,191,000            |
| D.06            | State grants and contracts           | \$ 6,766,000          | \$ 9,095,000            | \$ 3,803,000          | \$ 5,381,000            |
| D.07            | Local grants and contracts           | \$ 699,000            | \$ 1,554,000            | \$ 1,396,000          | \$ 1,327,000            |
| D.08a           | Private gifts                        | \$ 37,731,000         | \$ 30,073,000           | \$ 33,813,000         | \$ 22,739,000           |
| D.08b           | Private grants and contracts         | \$ 35,046,000         | \$ 21,826,000           | \$ 20,352,000         | \$ 20,323,000           |
| D.11            | Sales and services of ed activities  | \$ 9,869,000          | \$ 9,930,000            | \$ 27,667,000         | \$ 29,888,000           |
| D.12            | Auxiliary enterprises                | \$ 52,695,000         | \$ 25,423,000           | \$ 53,649,000         | \$ 56,932,000           |
| D.15            | Other revenue                        | \$ 62,737,000         | \$ 57,561,000           | \$ 57,760,000         | \$ 126,948,000          |
| D.10            | Investment return                    | \$ 22,616,000         | \$ 160,800,000          | \$ 48,912,000         | \$ 79,950,000           |
| <b>D.16</b>     | <b>Total revenues and investment</b> | <b>\$ 936,363,000</b> | <b>\$ 1,069,652,000</b> | <b>\$ 983,506,000</b> | <b>\$ 1,090,025,000</b> |

### Expenses

| IPEDS line item | Item                                     | Fiscal year ending    |                       |                         |                         |
|-----------------|--|-----------------------|-----------------------|-------------------------|-------------------------|
|                 |  | 2020                  | 2021                  | 2022                    | 2023                    |
| E.01            | Instruction                              | \$ 384,751,000        | \$ 361,226,000        | \$ 394,328,000          | \$ 442,103,000          |
| E.02            | Research                                 | \$ 151,583,000        | \$ 185,592,000        | \$ 148,429,000          | \$ 162,639,000          |
| E.03            | Public service                           | \$ 3,314,000          | \$ 2,823,000          | \$ 3,149,000            | \$ 2,957,000            |
| E.04            | Academic support                         | \$ 76,400,000         | \$ 73,828,000         | \$ 87,135,000           | \$ 98,387,000           |
| E.05            | Student service                          | \$ 74,147,000         | \$ 63,846,000         | \$ 77,538,000           | \$ 82,783,000           |
| E.06            | Institutional support                    | \$ 121,507,000        | \$ 133,916,000        | \$ 166,582,000          | \$ 165,084,000          |
| E.07            | Auxiliary enterprises                    | \$ 66,451,000         | \$ 50,514,000         | \$ 73,147,000           | \$ 73,086,000           |
| E.08            | Net grant aid to students*               | \$ 9,865,000          | \$ 12,107,000         | \$ 13,054,000           | \$ 17,699,000           |
| E.12            | Other Functional Expenses and deductions | \$ 70,061,000         | \$ 8,683,000          | \$ 66,423,000           | \$ 255,000              |
| <b>E.13</b>     | <b>Total Expenses</b>                    | <b>\$ 958,079,000</b> | <b>\$ 892,535,000</b> | <b>\$ 1,029,785,000</b> | <b>\$ 1,044,993,000</b> |

\*Reflects only that amount recognized as an expense in general financial statements. For detail on student aid, see Financial Aid factbook page.

### Market value of endowment

| Item | Fiscal year ending              |                |                |                |                |
|------|---------------------------------|----------------|----------------|----------------|----------------|
|      | 2020                            | 2021           | 2022           | 2023           |                |
| H.02 | Endowment assets (000s)         | \$ 798,335,000 | \$ 965,854,000 | \$ 948,412,000 | \$ 966,333,000 |
|      | % annual change in market value | -1.9%          | +21%           | -1.8%          | +1.9%          |