

Troy University
Phenix City Campus
Unrestricted and Restricted Current Funds
Revenues by Source (in thousands)

For the Years Ended September 30, 1999-2005

Source	1999	2000	2001	2002*	2003	2004	2005
Tuition and Fees	\$ 4,038.02	\$ 3,885.09	\$ 3,951.25	\$ 4,323.84	\$ 4,810.60	\$ 5,452.62	\$ 6,796.39
State Appropriations	\$ 1,033.85	\$ 1,095.85	\$ 1,092.18	\$ 1,128.51	\$ 1,156.73	\$ 1,166.65	\$ 1,211.82
Federal Grants & Contracts	\$ 301.61	\$ 290.78	\$ 377.87	\$ 396.07	\$ 553.62	\$ 803.07	\$ 1,199.06
State Grants & Contracts	\$ -	\$ -	\$ 5.28	\$ 9.47	\$ 2.57	\$ -	\$ -
Other Gifts, Grants & Contracts	\$ -	\$ 40.00	\$ 42.02	\$ -	\$ -	\$ -	\$ -
Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales & Services of Ed. Depts.	\$ -	\$ -	\$ -	\$ 43.61	\$ 41.41	\$ 51.78	\$ 50.20
Other Revenue	\$ 70.54	\$ 46.72	\$ 39.97	\$ -	\$ -	\$ -	\$ -
Other Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Educational & General	\$ 5,444.03	\$ 5,358.44	\$ 5,508.56	\$ 5,901.50	\$ 6,564.93	\$ 7,474.12	\$ 9,257.47
Auxiliary Enterprises	\$ 769.49	\$ 731.55	\$ 797.91	\$ 908.99	\$ 1,013.46	\$ 1,021.00	\$ 1,333.36
Gifts	\$ -	\$ -	\$ -	\$ 42.02	\$ 44.93	\$ 44.25	\$ 46.48
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 12.78	\$ 25.66	\$ 54.04
Capital Appropriations	\$ -	\$ -	\$ -	\$ 28.41	\$ -	\$ -	\$ -
Private Gifts & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Additions	\$ 6,231.52	\$ 6,089.99	\$ 6,306.47	\$ 6,880.91	\$ 7,636.08	\$ 8,565.03	\$ 10,691.35

Troy University
Phenix City Campus
Unrestricted and Restricted Current Funds
Expenditures by Function (in thousands)

For the Years Ended September 30, 1999-2005

Function	1999	2000	2001	2002*	2003	2004	2005
Instruction	\$ 1,997.24	\$ 2,033.05	\$ 2,209.10	\$ 2,170.69	\$ 2,283.30	\$ 2,506.94	\$ 2,990.91
Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Academic Support	\$ 392.63	\$ 339.89	\$ 363.88	\$ 443.83	\$ 455.81	\$ 487.09	\$ 668.79
Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Libraries	\$ 125.52	\$ 130.47	\$ 130.13	\$ 129.74	\$ 135.04	\$ 123.02	\$ 112.86
Student Services	\$ 349.99	\$ 331.86	\$ 346.48	\$ 405.78	\$ 471.21	\$ 583.56	\$ 442.96
Institutional Support	\$ 708.78	\$ 809.09	\$ 1,029.52	\$ 1,044.78	\$ 1,005.78	\$ 1,258.42	\$ 1,631.72
Op. & Maint. Of Plant	\$ 246.74	\$ 221.40	\$ 254.77	\$ 209.33	\$ 259.95	\$ 293.58	\$ 308.53
Depreciation	\$ -	\$ -	\$ -	\$ 172.57	\$ 181.88	\$ 203.38	\$ 200.98
Scholarship	\$ 345.52	\$ 383.75	\$ 514.36	\$ 439.00	\$ 596.35	\$ 818.78	\$ 1,242.61
Total Ed. & Gen. Expenses	\$ 4,166.43	\$ 4,249.52	\$ 4,848.23	\$ 5,015.71	\$ 5,362.32	\$ 6,274.77	\$ 7,599.36
Interest Expense	\$ -	\$ -	\$ -	\$ 113.00	\$ 111.13	\$ 107.77	\$ 148.36
Transfers to Unexpended Plant	\$ -	\$ -	\$ -	\$ 782.89	\$ 1,171.54	\$ 1,236.37	\$ 1,266.66
Mandatory Transfers	\$ 97.95	\$ 122.85	\$ 187.50	\$ -	\$ -	\$ -	\$ -
Nonmandatory Transfers	\$ 1,182.00	\$ 1,100.00	\$ 548.00	\$ -	\$ -	\$ -	\$ -
Total Educational & General	\$ 5,446.38	\$ 5,472.37	\$ 5,583.73	\$ 5,911.59	\$ 6,644.98	\$ 7,618.91	\$ 9,014.38
Auxiliary Enterprises (net)	\$ 766.28	\$ 613.58	\$ 722.58	\$ 969.32	\$ 991.11	\$ 923.24	\$ 1,686.56
Mandatory Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonmandatory Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers	\$ 6,212.66	\$ 6,085.95	\$ 6,306.31	\$ 6,880.91	\$ 7,636.08	\$ 8,542.15	\$ 10,700.94

Source: Office of Accounting Services

*Note: Government Accounting Standards Board (GASB) requirements were implemented in FY 2002.