

## Budget/Financial Information 2010-11 Operating Budget

		<u>% of Revenues</u>
<b>Revenues:</b>		
Tuition and Fees	\$31,609,278	55.6%
Gifts and Grants	5,528,485	9.7%
Endowment and Trust Income	6,830,000	12.0%
Auxiliary Enterprises	12,471,088	21.9%
Campaign Funding	0	0.0%
Other Sources	446,500	0.8%
Total current revenues	\$56,885,351	
<b>Expenditures:</b>		
<b>Education and general:</b>		
Instruction	\$11,620,726	20.4%
Research	5,000	0.0%
Academic Support	2,517,467	4.4%
Student Services	6,212,547	10.9%
Institutional Support	6,010,645	10.6%
Campaign Expenses	0	0.0%
Operation and Maintenance of Plant	4,772,659	8.4%
Scholarships and Fellowships	14,942,359	26.3%
Loan Fund Matching Grant	0	0.0%
Institutional Reserve	400,000	0.7%
Total educational and general	\$46,481,403	81.7%
<b>Auxiliary enterprises:</b>		
Expenditures	7,388,653	13.0%
Non-mandatory Transfers/Other	3,015,295	5.3%
<b>Total Expenditures</b>	<b>\$56,885,351</b>	

**Budget/Financial Information**  
**Actual Expenditures FY 2001-FY 2005**

<u>Year Ending June 30</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b>Revenues:</b>					
Tuition and fees	16,266,500	18,313,636	20,000,625	21,359,540	23,828,239
Federal grants/contracts	404,515	481,118	486,062	487,293	473,130
State grants/contracts	1,607,076	1,828,036	1,459,547	1,429,523	1,755,236
Private gifts, grants, contracts	2,777,582	2,703,003	2,730,681	3,033,064	2,935,137
Endowment income	2,718,122	2,490,156	2,220,098	2,115,732	2,342,872
Auxiliary enterprises	7,947,001	8,843,613	9,270,473	9,715,051	10,498,717
Other sources	625,811	642,526	453,544	709,487	614,486
Quasi endowment-campaign	195,931	487,875	618,536	399,398	143,778
<b>Total current revenues</b>	<b>32,542,538</b>	<b>35,792,963</b>	<b>37,239,569</b>	<b>39,249,088</b>	<b>42,591,595</b>
<b>Expenditures:</b>					
Education and general:					
Instruction	7,888,915	8,335,663	9,010,247	9,086,957	9,525,928
Research	164,399	150,137	31,113	13,119	10,084
Academic support	1,799,122	2,010,900	2,006,344	2,083,752	2,104,229
Student services	4,044,986	4,454,790	4,789,208	4,776,358	4,964,581
Institutional support	4,441,118	4,220,075	4,458,864	4,578,560	4,951,015
Campaign expenses	195,931	487,875	618,536	399,398	143,778
Operation/maintenance of plant	2,766,742	2,727,080	2,908,235	2,789,507	3,159,754
Scholarships and fellowships	6,630,050	7,902,616	8,087,295	9,155,705	10,377,216
Mandatory transfers for Loan Fund					
Matching grant	10,152	9,623	9,623	9,623	9,623
<b>Educational and general expenditures</b>	<b>27,931,263</b>	<b>30,298,759</b>	<b>31,919,465</b>	<b>32,892,979</b>	<b>35,236,585</b>
<b>Auxiliary enterprises:</b>					
Expenditures	6,053,718	6,308,484	6,643,614	6,598,667	7,166,481
Non-mandatory transfers/Other					
<b>Total expenditures</b>	<b>33,995,133</b>	<b>36,607,243</b>	<b>38,563,079</b>	<b>39,491,646</b>	<b>42,412,689</b>
<b>Other transfers and additions (deductions):</b>					
Transfer from (to) other funds:					
Plant funds	(1,232,898)	(1,615,018)	(1,287,180)	(1,623,843)	(2,616,890)
Endowment and Similar Funds	320,497	(335,989)	(65,044)	(349,765)	(39,790)
Endowment and Similar Funds-spending rate refund	2,696,167	3,061,500	2,805,651	2,524,299	2,243,241
Other	(10,800)	7,390	(2,400)	(9,923)	(11,323)
<b>Total other transfers and additions (deductions)</b>	<b>1,772,966</b>	<b>1,117,883</b>	<b>1,451,027</b>	<b>540,768</b>	<b>(424,762)</b>
<b>Net increase in fund balances</b>	<b>320,371</b>	<b>303,603</b>	<b>127,517</b>	<b>298,210</b>	<b>(245,856)</b>

## Budget/Financial Information

### Actual Expenditures FY 2006-FY 2010

<u>Year Ending June 30</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Tuition and fees	24,842,089	28,428,997	30,543,816	31,809,846	32,226,555
Federal grants/contracts	471,112	551,444	615,852	698,604	934,442
State grants/contracts	1,718,564	1,988,611	2,350,967	2,368,980	2,175,832
Private gifts, grants, contracts	3,433,211	3,458,854	3,469,986	3,114,970	3,172,950
Endowment income	2,661,795	3,151,841	3,468,752	3,049,958	6,164,182
Auxiliary enterprises	10,814,507	12,081,602	12,660,531	13,004,068	12,997,607
Other sources	800,057	866,857	696,866	642,081	771,653
Quasi endowment-campaign	126,483	106,947	0	0	0
<b>Total current revenues</b>	<b>44,867,818</b>	<b>50,635,153</b>	<b>53,806,770</b>	<b>54,688,507</b>	<b>58,443,221</b>
<b>Expenditures:</b>					
Education and general:					
Instruction	9,752,942	10,646,876	11,741,551	11,977,720	11,679,800
Research	9,073	10,453	2,379	8,922	2,292
Academic support	2,148,332	2,264,725	2,507,631	2,536,203	2,509,432
Student services	5,209,738	5,686,509	6,106,469	6,417,554	6,461,661
Institutional support	5,109,586	5,860,551	6,423,004	6,786,046	6,015,983
Campaign expenses	126,483	210,691	209,350	226,523	0
Operation/ maintenance of plant	3,238,975	3,500,245	4,461,017	4,434,115	4,263,466
Scholarships and fellowships	11,012,648	12,247,824	13,508,014	14,123,759	15,155,209
Mandatory transfers for Loan Fund					
Matching grant	0	0	1,000	0	0
<b>Educational and general Expenditures</b>	<b>36,607,777</b>	<b>40,247,874</b>	<b>44,960,415</b>	<b>46,510,842</b>	<b>46,087,843</b>
<b>Auxiliary enterprises:</b>					
Expenditures	7,191,273	7,727,079	8,284,056	8,649,789	7,799,266
Non-mandatory transfers/Other					
<b>Total expenditures</b>	<b>43,799,050</b>	<b>47,974,953</b>	<b>53,244,471</b>	<b>55,160,631</b>	<b>53,887,109</b>
<b>Other transfers and additions (deductions):</b>					
Transfer from (to) other funds:					
Plant funds	(2,844,593)	(4,006,199)	(2,729,816)	(2,404,464)	(3,563,423)
Endowment and Similar Funds	(42,569)	(542,856)	(63,616)	(3,675)	(198,428)
Endowment and Similar Funds- spending rate refund	2,115,472	2,415,783	2,524,083	3,512,475	5,710,910
Other	(11,400)	(19,900)	(59,250)	(69,000)	(68,000)
<b>Total other transfers and additions (deductions)</b>	<b>(783,090)</b>	<b>(2,153,172)</b>	<b>(328,599)</b>	<b>1,035,336</b>	<b>1,881,059</b>
<b>Net increase in fund Balances</b>					
	<b>285,678</b>	<b>507,028</b>	<b>233,700</b>	<b>563,212</b>	<b>726,261</b>

**Budget/Financial Information  
Percent of Revenues/Expenditures By Source,  
Actual Expenditures Per Student**

**FY 2001-FY 2005**

<u>Year Ending June 30</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
<b>Revenues:</b>					
Tuition and fees	50.0	51.2	53.7	54.4	55.9
Federal grants/contracts	1.2	1.3	1.3	1.2	1.1
State grants/contracts	4.9	5.1	3.9	3.6	4.1
Private gifts, grants, contracts	8.5	7.6	7.3	7.7	6.9
Endowment income	8.4	7.0	6.0	5.4	5.5
Auxiliary enterprises	24.4	24.7	24.9	24.8	24.6
Other sources	0.6	1.4	1.7	1.0	1.4
<b>Expenditures:</b>					
Education and general:					
Instruction	23.2	22.8	23.4	23.0	22.5
Research	0.5	0.4	0.1	0.0	0.0
Academic support	5.3	5.5	5.2	5.3	5.0
Student services	11.9	12.2	12.4	12.1	11.7
Institutional support	13.1	11.5	11.6	11.6	11.7
Campaign expenses	0.6	1.3	1.6	1.0	0.3
Operation/maintenance of plant	8.1	7.4	7.5	7.1	7.5
Scholarships and fellowships	19.5	21.6	21.0	23.1	24.5
<b>Educational and general expenditures</b>	82.2	82.7	82.7	83.3	83.1
Mandatory transfers for Loan Fund	0.0	0.0	0.0	0.0	0.0
<b>Total educational and general</b>	82.2	82.8	82.8	83.3	83.1
Auxiliary enterprises:					
Expenditures	17.8	17.2	17.2	16.7	16.9
<b>E&amp;G Expenditures Per Student</b>	<b>28,628</b>	<b>29,531</b>	<b>30,742</b>	<b>31,649</b>	<b>32,566</b>
<b>Total Expenditures Per Student</b>	<b>34,831</b>	<b>35,680</b>	<b>37,151</b>	<b>38,009</b>	<b>39,198</b>

**Budget/Financial Information  
Percent of Revenues/Expenditures By Source,  
Actual Expenditures Per Student**

**FY 2006 – FY 2010**

<u>Year Ending June 30</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Tuition and fees	55.4	56.1	56.8	58.2	55.1
Federal grants/contracts	1.0	1.1	1.1	1.3	1.6
State grants/contracts	3.8	3.9	4.4	4.3	3.7
Private gifts, grants, contracts	7.7	6.8	6.4	5.7	5.4
Endowment income	5.9	6.2	6.4	5.6	10.6
Auxiliary enterprises	24.1	23.9	23.5	23.8	22.2
Other sources	1.8	1.7	1.3	1.2	1.0
Quasi endowment-campaign	0.0	0.2	0.0		
<b>Expenditures:</b>					
Education and general:					
Instruction	22.3	22.2	22.1	20.8	20.2
Research	0.0	0.0	0.0	0.0	0.0
Academic support	4.9	4.7	4.7	4.4	4.4
Student services	11.9	11.9	11.5	11.1	11.2
Institutional support	11.7	11.8	12.1	12.2	10.4
Campaign expenses	0.3	0.4	0.4	0.0	0.0
Operation/maintenance of plant	7.4	7.3	8.4	7.7	7.4
Scholarships and fellowships	25.1	25.5	25.4	24.5	26.3
<b>Educational and general Expenditures</b>					
	<b>83.6</b>	<b>83.9</b>	<b>84.4</b>	<b>80.7</b>	<b>79.9</b>
Mandatory transfers for Loan Fund	0.0	0.0	0.002	0.0	0.0
<b>Total educational and general</b>					
	<b>83.6</b>	<b>83.9</b>	<b>84.4</b>	<b>80.7</b>	<b>79.9</b>
Auxiliary enterprises:					
Expenditures	16.4	16.1	15.6	15.0	13.5
<b>E&amp;G Expenditures Per Student</b>	<b>34,536</b>	<b>36,390</b>	<b>40,071</b>	<b>41,528</b>	<b>43,153</b>
<b>Total Expenditures Per Student</b>	<b>41,320</b>	<b>43,377</b>	<b>47,455</b>	<b>51,462</b>	<b>54,042</b>

**Budget/Financial Information**  
**Approved Student Fees**  
**Current and Prior Year**

	2009/2010	2010/2011
<b><u>HSC-Student Fees</u></b>		
Standard Tuition & Fees Package:		
Tuition (Rising Sophomore, Junior, Senior)	29,518	30,994
Activity Fee	396	396
Parking Fee	200	200
Room (Double)	4,058	4,240
Telecommunications Fee (Double)	774	774
Board (Unlimited Meal Plan)	5,632	5,886
Total Tuition & Fees (SO, JR, SR)	40,578	42,490
Tuition (Incoming Freshman)	29,519	30,994
Activity Fee	396	396
Parking Fee	200	200
Orientation Fee	275	325
Room (Double)	4,058	4,240
Telecommunications Fee	774	774
Board (Unlimited Meal Plan)	5,632	5,886
Total Tuition & Fees (Freshman)	40,838	42,815
Study Abroad/Coop Tuition & Fees Package:		
Tuition	29,518	30,994
Room (Double)	4,058	4,240
Telecommunications Fee	774	774
Board (Unlimited Meal Plan)	5,632	5,886
Study Abroad Fee (two semesters)	1,500	2,000
Total Tuition & Fees	39,982	43,894
OTHER		
Required fees total (Activity, Telecom)		1,170
Per credit charge	904	990
Room & Board combined	9,690	10,126