

Unrestricted Funds

| | ACTUALS | | Curr Year Budget | | | |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| | FY06-07 | FY07-08 | FY08-09 | FY09-10 | FY10-11 | FY11-12 |
| REVENUE | | | | | | |
| Tuition | 68,282,696 | 74,082,918 | 75,517,176 | 78,537,863 | 81,679,378 | 84,946,553 |
| Student Fees | 1,205,682 | 1,075,363 | 1,103,948 | 1,148,106 | 1,194,030 | 1,241,791 |
| Private Gifts and Grants | 3,043,689 | 3,240,391 | 3,289,176 | 1,644,588 | 1,809,047 | 1,989,952 |
| Government Grants | 180,071 | 129,169 | 136,000 | 136,000 | 136,000 | 136,000 |
| Investment Earnings | 1,273,052 | 2,423,860 | 1,102,500 | 220,500 | 242,550 | 266,805 |
| Endowment Income | 5,133,560 | 5,194,214 | 5,363,364 | 5,211,044 | 4,689,940 | 4,220,946 |
| Athletics Revenues | 2,177,262 | 2,137,374 | 2,134,525 | 1,921,073 | 1,921,073 | 1,921,073 |
| Prior Year Roll-Forward | | | 84,092 | 0 | 0 | 0 |
| Other Revenues | 1,467,853 | 2,305,456 | 1,787,840 | 1,609,056 | 1,614,056 | 1,614,056 |
| Total Revenue | \$82,763,865 | \$90,588,745 | \$90,518,621 | \$90,428,230 | \$93,286,074 | \$96,337,176 |
| ONE-TIME FUNDS, | | | | | | |
| Prior Year Net Reserves & Excess Tuition | | | \$980,000 | | | |
| | | | \$1,511,500 | | | |
| EXPENSES | | | | | | |
| Salaries and Wages: | | | | | | |
| - Regular Faculty | 12,232,476 | 12,839,571 | 13,739,905 | 14,152,102 | 14,576,665 | 15,013,965 |
| - Visitors/Block Visitors | 1,946,873 | 1,945,190 | 2,837,613 | 2,837,613 | 2,837,613 | 2,837,613 |
| - Staff (Exempt & Non-Exempt) | 18,138,422 | 19,848,786 | 19,191,519 | 19,767,264 | 20,360,282 | 20,971,090 |
| - Temp/On-Call & Students | 1,290,266 | 1,448,393 | 1,588,241 | 1,620,006 | 1,652,406 | 1,685,454 |
| - Other Compensation | 470,184 | 331,471 | 572,589 | 584,041 | 595,722 | 607,636 |
| Employee Benefits: | | | | | | |
| - Health | 3,521,908 | 3,821,043 | 4,402,630 | 4,842,893 | 5,327,182 | 5,859,900 |
| - Other Benefits | 7,391,026 | 7,692,211 | 8,398,320 | 8,650,270 | 8,909,778 | 9,177,071 |
| Total Compensation | \$44,991,153 | \$47,926,665 | \$50,730,817 | \$52,454,189 | \$54,259,648 | \$56,152,729 |
| Transfers (In) and To | 508,286 | 268,894 | (352,607) | (352,607) | (352,607) | (352,607) |
| - Renewal/Replacement | 2,869,860 | 3,156,846 | 3,472,531 | 3,472,531 | 3,472,531 | 3,472,531 |
| - Debt Service | 933,568 | 933,570 | 933,568 | 933,568 | 933,568 | 933,568 |
| Priddy (CC Match) | 527,216 | 887,000 | 1,149,125 | 1,419,758 | 1,490,746 | 1,565,283 |
| Materials & Operating Expenses | 8,466,602 | 8,665,302 | 7,644,870 | 7,644,870 | 7,644,870 | 7,644,870 |
| Outside Services & Fees | 3,808,481 | 3,781,973 | 3,219,224 | 3,251,416 | 3,283,930 | 3,316,770 |
| Library Materials | 559,013 | 563,833 | 581,833 | 605,106 | 629,310 | 654,482 |
| Unallocated Operating Funds | | | 1,490,985 | 1,490,985 | 1,490,985 | 1,490,985 |
| Contingency | | | 1,116,750 | 1,116,750 | 1,116,750 | 1,116,750 |
| General Repairs & Maintenance | 2,781,018 | 3,081,092 | 2,905,003 | 2,905,003 | 2,905,003 | 2,905,003 |
| Utilities Expense | 2,645,455 | 2,708,381 | 3,283,068 | 3,512,883 | 3,758,785 | 4,021,900 |
| Travel | 3,586,777 | 4,070,429 | 3,855,773 | 3,855,773 | 3,855,773 | 3,855,773 |
| CC Equipment | 1,372,280 | 1,740,865 | 1,498,245 | 970,245 | 970,245 | 970,245 |
| Grants & Awards | 13,474,295 | 14,104,187 | 14,466,583 | 15,305,645 | 16,193,372 | 17,132,588 |
| Grants & Awards - add'l funds | | | 790,883 | 1,689,150 | 2,953,730 | 4,742,633 |
| Student Loan Expense | 242 | 250 | | 0 | 0 | 0 |
| ITS Infrastructure | | 563,965 | 620,362 | 620,362 | 620,362 | 682,398 |
| Non-personnel chargebacks | (4,414,800) | (4,533,278) | (4,497,509) | (4,497,509) | (4,497,509) | (4,497,509) |
| Total Expenses | \$82,109,446 | \$87,919,974 | \$92,909,504 | \$96,398,118 | \$100,729,492 | \$105,808,392 |
| NET | \$654,419 | \$2,668,771 | \$100,617 | (\$5,969,888) | (\$7,443,418) | (\$9,471,216) |
| | ACTUALS | | | (\$2,657,878) | (\$2,597,647) | (\$3,664,481) |
| Growth in Deficit | | | | \$3,312,010 | \$4,845,771 | \$5,806,735 |