



# **Financial Data 2011-2012**



**BASIC ANNUAL CHARGES OF FULL-TIME STUDENTS  
2001-02 THROUGH 2011-12**

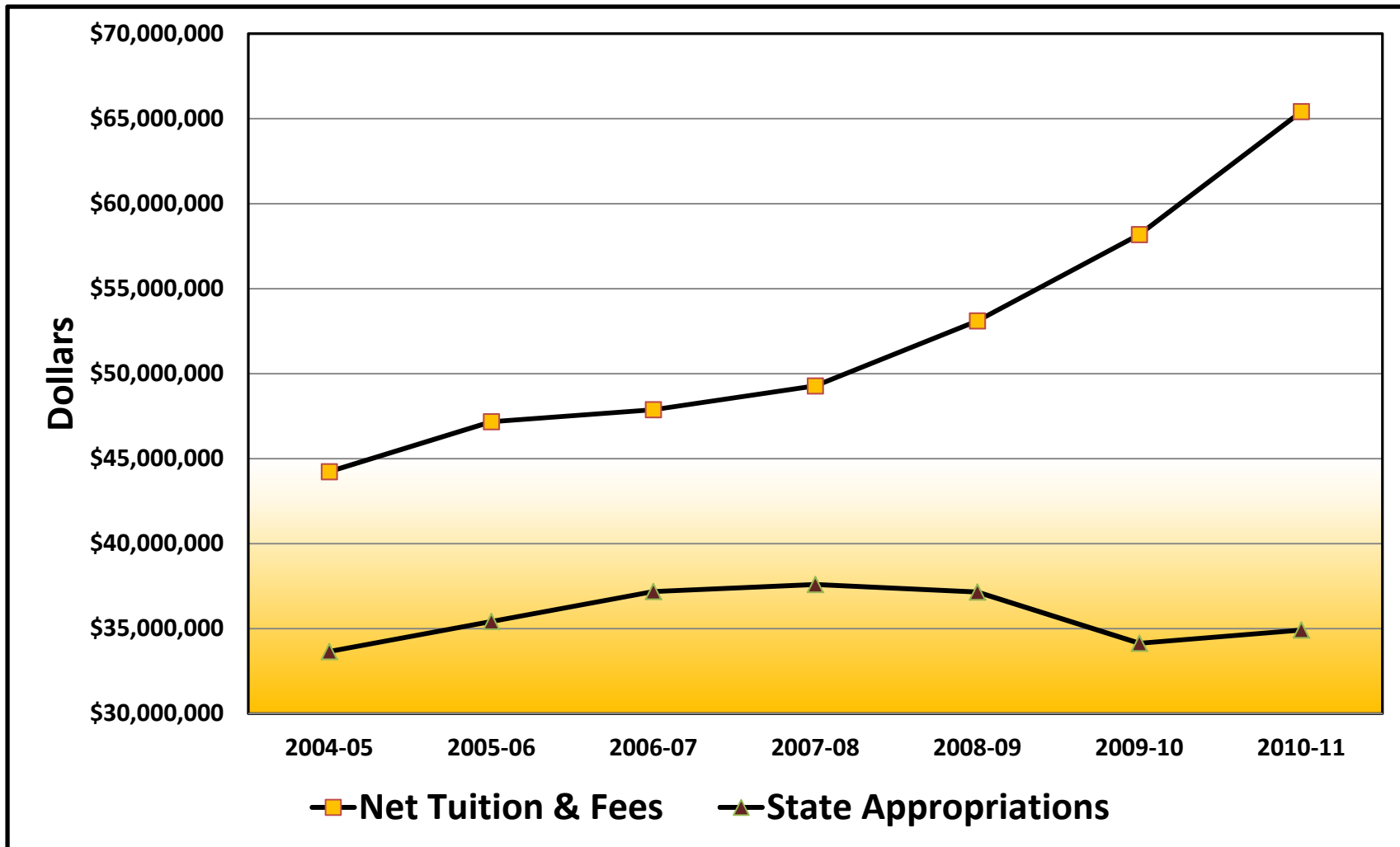
Level/Residency/Category	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
<b>Undergraduate</b>											
<b>In-State Tuition</b>	\$4,016	\$4,378	\$4,598	\$4,810	\$4,906	\$5,038	\$5,177	\$5,358	\$5,554	\$5,804	\$6,240
<b>Out-of-State Tuition</b>	\$10,040	\$10,946	\$11,496	\$12,026	\$12,266	\$12,598	\$12,944	\$13,396	\$13,886	\$14,510	\$15,600
<b>Total Mandatory Fees</b>	\$976	\$1,172	\$1,246	\$1,279	\$1,320	\$1,374	\$1,446	\$1,490	\$1,556	\$1,652	\$1,842
<i>Student Union Fee</i>	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$0
<i>Health Service Fee</i>	\$74	\$74	\$114	\$114	\$114	\$114	\$114	\$124	\$124	\$124	\$124
<i>Academic Enhancement Fee</i>	\$360	\$438	\$460	\$481	\$490.50	\$503.50	\$517.50	\$535.50	\$555	\$580	\$659.00
<i>Community Activities Fee</i>	\$170	\$184	\$192	\$201.50	\$206	\$211	\$217	\$224.50	\$232.50	\$243.50	\$261.50
<i>Recreation Fee</i>	\$158	\$158	\$158	\$158	\$158	\$182	\$182	\$182	\$182	\$182	\$182
<i>Stud. Union Operating Fee</i>	\$64	\$68	\$72	\$74.50	\$76	\$78	\$80	\$83	\$86	\$90	\$188
<i>Registration/Transcript Fee</i>	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
<i>Transportation Fee</i>	\$20	\$20	\$20	\$20	\$20	\$30	\$30	\$30	\$40	\$70	\$70
<i>Technology Fee*</i>		\$100	\$100	\$100	\$125	\$125	\$175	\$181	\$206	\$232	\$348
<b>Graduate</b>											
<b>In-State Tuition</b>	\$4,600	\$5,254	\$5,518	\$5,772	\$5,888	\$6,048	\$6,214	\$6,430	\$6,666	\$6,966	\$7,488
<b>Out-of-State Tuition</b>	\$7,554	\$8,408	\$8,830	\$9,236	\$9,422	\$9,678	\$9,944	\$10,288	\$10,666	\$11,146	\$11,982
<b>Total Mandatory Fees</b>	\$834	\$1,052	\$1,201	\$1,318	\$1,359	\$1,415	\$1,488	\$1,534	\$1,601	\$1,699	\$1,910
<i>Student Union Fee</i>	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$0
<i>Health Service Fee</i>	\$74	\$74	\$114	\$114	\$114	\$114	\$114	\$124	\$124	\$124	\$124
<i>Academic Enhancement Fee</i>	\$388	\$502	\$607	\$721.50	\$736	\$755.50	\$776.50	\$803.50	\$833	\$870.50	\$988.50
<i>Recreation Fee</i>	\$158	\$158	\$158	\$158	\$158	\$182	\$182	\$182	\$182	\$182	\$182
<i>Stud. Union Operating Fee</i>	\$64	\$68	\$72	\$74.50	\$76	\$78	\$80	\$83	\$86	\$90	\$188
<i>Registration/Transcript Fee</i>	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
<i>Transportation Fee</i>	\$20	\$20	\$20	\$20	\$20	\$30	\$30	\$30	\$40	\$70	\$70
<i>Technology Fee*</i>		\$100	\$100	\$100	\$125	\$125	\$175	\$181	\$206	\$232	\$348
<b>Room Charge (Double)</b>	\$2,516	\$2,772	\$2,896	\$3,012	\$3,126	\$3,282	\$3,610	\$3,750	\$3,882	\$4,232	\$4,464
<b>Board Charge (7 Day)</b>	\$1,926	\$2,004	\$2,104	\$2,188	\$2,250	\$2,334	\$2,420	\$2,542	\$2,606	\$2,658	\$2,752

\* Out-of-State students pay \$526 per year in technology fees for 2011-12

Source: PDE2069, Basic Student Charges  
(7/2011)

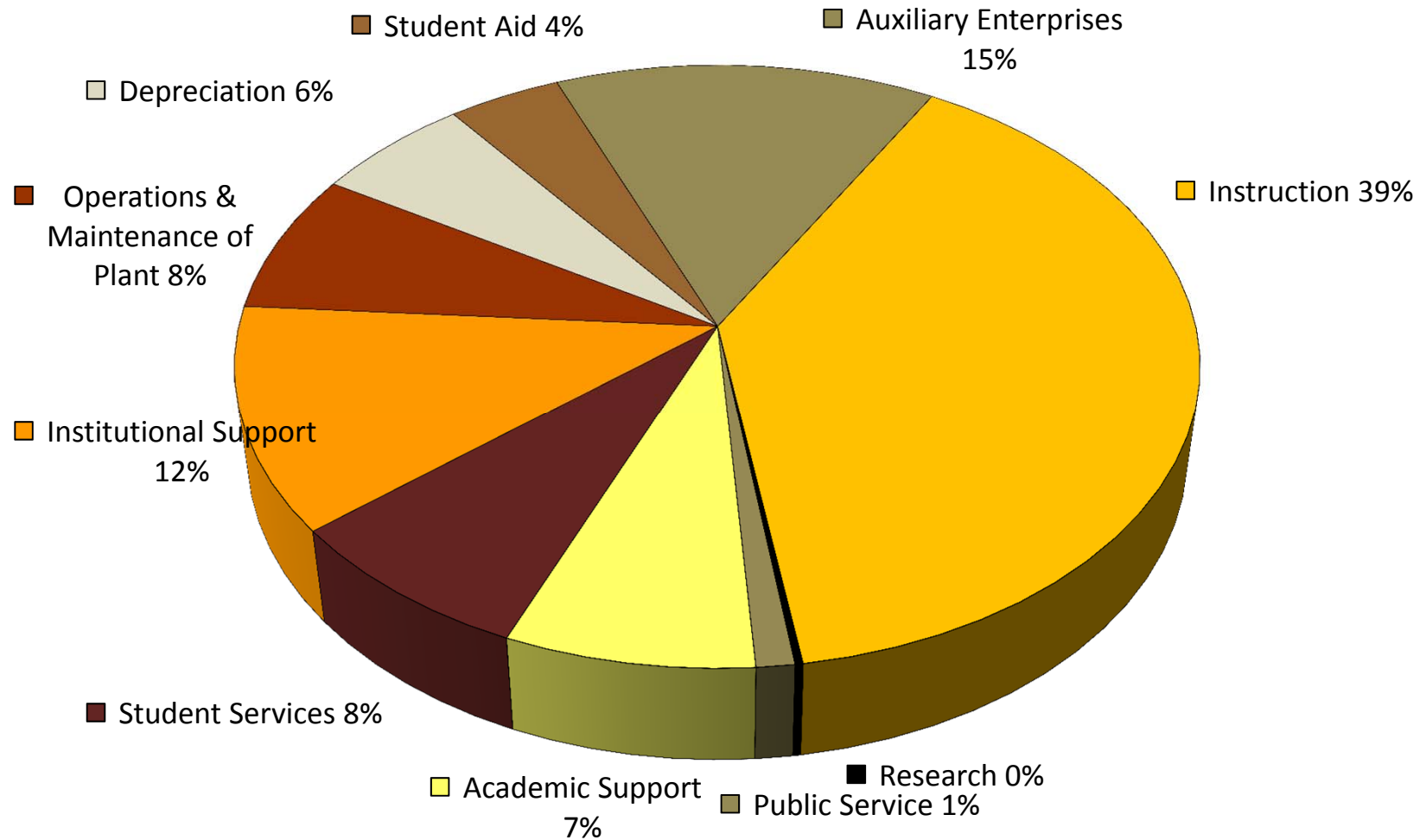


### Net Tuition & Fees Revenues vs. State Appropriations 2004-2005 THROUGH 2010-2011



Source: Audited Financial Statements

## 2010-2011 Operating Expenses



Source: Audited Financial Statement, 2010-2011



**Revenues & Expenses  
2006-2007 THROUGH 2010-2011**

Description	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b><i>Operating Revenues</i></b>					
Net Tuition & Fees	\$47,880,901	\$49,280,122	\$53,104,378	\$58,186,319	\$65,416,743
Federal Grants & Contracts	\$7,218,697	\$7,928,944	\$8,851,684	\$13,926,811	\$15,732,760
State Grants & Contracts	\$8,557,785	\$8,693,433	\$7,811,962	\$8,234,455	\$7,605,506
Local Grants & Contracts				\$6,000	\$6,000
Nongovernmental Grants & Contracts	\$978,035	\$910,560	\$1,223,913	\$884,068	\$704,925
Sales & Services of Educational Departments	\$1,969,719	\$2,524,001	\$2,881,597	\$2,283,876	\$2,494,723
Auxiliary Enterprises	\$23,581,158	\$25,292,606	\$26,695,566	\$31,044,369	\$33,366,056
Other Revenues	\$649,797	\$1,506,071	\$1,184,782	\$753,970	\$549,773
<b>Total Operating Revenues</b>	<b>\$90,836,092</b>	<b>\$96,135,737</b>	<b>\$101,753,882</b>	<b>\$115,319,868</b>	<b>\$125,876,486</b>
<b><i>Operating Expenses</i></b>					
Instruction	\$47,729,965	\$50,703,938	\$53,550,678	\$56,705,913	\$60,727,302
Research	\$285,563	\$382,212	\$406,837	\$397,628	\$366,038
Public Service	\$2,039,738	\$2,422,234	\$2,530,686	\$1,661,958	\$1,757,709
Academic Support	\$10,210,733	\$11,808,986	\$12,307,440	\$11,962,652	\$11,478,742
Student Services	\$9,279,375	\$10,156,672	\$11,269,177	\$11,575,929	\$12,010,505
Institutional Support	\$18,001,995	\$17,970,693	\$18,274,300	\$18,291,048	\$18,635,596
Operations & Maintenance of Plant	\$9,555,840	\$10,905,723	\$9,902,160	\$12,442,403	\$11,617,715
Depreciation	\$6,111,932	\$6,627,438	\$7,190,300	\$8,260,366	\$9,237,079
Student Aid	\$4,495,007	\$4,746,000	\$5,055,418	\$6,744,248	\$6,643,241
Auxiliary Enterprises	\$19,068,119	\$19,617,079	\$21,365,451	\$23,994,004	\$22,475,032
<b>Total Operating Expenses</b>	<b>\$126,778,267</b>	<b>\$135,340,975</b>	<b>\$141,852,447</b>	<b>\$152,036,149</b>	<b>\$154,948,959</b>
<b>NET OPERATING LOSS</b>	<b>(\$35,942,175)</b>	<b>(\$39,205,238)</b>	<b>(\$40,098,565)</b>	<b>(\$36,716,281)</b>	<b>(\$29,072,473)</b>



**Revenues & Expenses  
2006-2007 THROUGH 2010-2011**

Description	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b><i>Nonoperating Revenues</i></b>					
State Appropriations	\$37,183,999	\$37,594,467	\$37,151,468	\$34,139,390	\$34,916,278
ARRA State Fiscal Stabilization of Funds				\$5,117,242	\$3,079,342
Investment Income	\$3,371,410	\$3,109,508	\$2,281,513	\$1,512,537	\$1,325,685
Gifts for other than capital purposes	\$253,898	\$211,062	\$123,832	\$287,939	\$154,526
Interest Expense	(\$1,504,216)	(\$1,451,553)	(\$1,554,846)	(\$3,054,243)	(\$3,003,562)
(Loss) Gain on disposal of assets	(\$10,901)	(\$11,241)	(\$63,226)	(\$849,556)	(\$47,047)
Other nonoperating revenue	\$129,643	\$124,833	\$131,367	\$112,226	\$115,847
<b>Total Nonoperating Revenues</b>	<b>\$39,423,833</b>	<b>\$39,577,076</b>	<b>\$38,070,108</b>	<b>\$37,265,535</b>	<b>\$36,541,069</b>
<b>(LOSS) INCOME BEFORE OTHER REVENUES</b>	<b>\$3,481,658</b>	<b>\$371,838</b>	<b>(\$2,028,457)</b>	<b>\$549,254</b>	<b>\$7,468,596</b>
<b><i>Other Revenues</i></b>					
Capital Appropriations	\$1,381,063	\$1,443,170	\$1,024,887	\$701,866	\$592,252
Capital Grants & Gifts	\$465,693	\$176,740	\$25,558	\$357,410	\$509,235
Commonwealth Capital Asset Additions					
<b>Total Other Revenues</b>	<b>\$1,846,756</b>	<b>\$1,619,910</b>	<b>\$1,050,445</b>	<b>\$1,059,276</b>	<b>\$1,101,487</b>
<b>(DECREASE) INCREASE IN NET ASSETS</b>	<b>\$5,328,414</b>	<b>\$1,991,748</b>	<b>(\$978,012)</b>	<b>\$1,608,530</b>	<b>\$8,570,083</b>
<b>Net Assets Beginning of Year</b>	<b>\$48,595,971</b>	<b>\$53,924,385</b>	<b>\$55,916,133</b>	<b>\$54,938,121</b>	<b>\$56,546,651</b>
<b>Net Assets End of Year</b>	<b>\$53,924,385</b>	<b>\$55,916,133</b>	<b>\$54,938,121</b>	<b>\$56,546,651</b>	<b>\$65,116,734</b>

Source: Audited Financial Statements, 2006-2007 through 2010-2011