

Income and Expenses
(in 000's of dollars)

	Actual 05-06	Actual 06-07	Actual 07-08	Actual 08-09	Actual 09-10
Income					
Tuition & Fees	\$33,474	\$35,259	\$36,498	\$39,088	\$38,755
Less: Fin Aid	(10,937)	(12,482)	(13,029)	(14,270)	(14,712)
	=====	=====	=====	=====	=====
Net Tuition	22,537	22,777	23,469	24,818	24,043
Endowment	6,304	6,788	7,200	8,224	7,996
Gifts	1,751	1,657	1,700	2,050	1,574
Interest Income	208	261	248	94	283
Miscellaneous	622	605	798	761	657
	=====	=====	=====	=====	=====
E&G Income	\$31,422	\$32,088	\$33,415	\$35,947	\$34,553
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Food Services	2,249	2,471	2,395	2,631	2,885
Miscellaneous Auxiliary	7	-	4	23	8
Student Housing	2,758	2,924	2,872	3,195	3,363
Conferences	275	240	217	224	309
Rentals	458	464	525	563	522
Bookstore	804	786	704	687	614
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Auxiliary Income	\$6,551	\$6,885	\$6,717	\$7,323	\$7,701
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Total Income	\$37,973	\$38,973	\$40,132	\$43,270	\$42,254
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Expense					
Instruction	\$12,184	\$12,795	\$13,485	\$13,963	\$13,873
Research	17	20	2	23	20
Public Service	157	154	170	145	168
Academic Support	1,992	2,090	2,224	2,408	2,299
Student Services	3,302	3,439	3,513	3,849	4,245
Institutional Supp.	9,432	9,100	8,864	9,337	8,910
Physical Plant	4,324	4,289	4,443	4,168	3,990
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Total E&G	\$31,408	\$31,887	\$32,701	\$33,893	\$33,505
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Bond Interest	112	737	1,170	990	1,182
Auxiliary Services	6,448	6,943	6,936	7,575	7,517
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Total Expense	\$37,968	\$39,567	\$40,807	\$42,458	\$42,204
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Operating Surplus/Deficit	5	(\$594)	(\$675)	\$812	\$50