

Shippensburg University  
FY10/11 Actuals and FY11/12 Projection (Includes Auxiliaries)

	Original 2010/11	Mid-Year 2010/11	Actual 2010/11	Change %	Original 2011/12	Change %	Projection 2012/13	Change %
Tuition	\$ 51,642,293	\$ 51,389,876	\$ 51,269,729	-0.23%	\$ 54,471,163	6.24%	\$ 54,587,585	0.21%
Fees	\$ 9,749,614	\$ 9,958,317	\$ 10,082,298	1.24%	\$ 11,778,852	16.83%	\$ 11,778,852	0.00%
State Appropriation	\$ 34,003,077	\$ 34,048,713	\$ 34,048,713	0.00%	\$ 28,292,977	-16.90%	\$ 28,292,977	0.00%
Other Revenues	\$ 4,410,749	\$ 4,317,294	\$ 4,509,330	4.45%	\$ 4,172,567	-7.47%	\$ 4,181,559	0.22%
Use of Carryforward	\$ -	\$ -	\$ -	0.00%	\$ 1,049,299	0.00%	\$ -	0.00%
Auxiliaries	\$ 26,945,387	\$ 27,529,305	\$ 28,021,420	1.79%	\$ 29,337,638	4.70%	\$ 29,932,251	2.03%
<b>Total Revenues</b>	<b>\$ 126,751,120</b>	<b>\$ 127,243,505</b>	<b>\$ 127,931,490</b>	<b>0.54%</b>	<b>\$ 129,102,497</b>	<b>0.92%</b>	<b>\$ 128,773,224</b>	<b>-0.26%</b>
Salaries & Wages	\$ 60,189,326	\$ 59,653,557	\$ 57,394,098	-3.79%	\$ 59,788,126	4.17%	\$ 60,103,818	0.53%
Benefits	\$ 23,118,853	\$ 23,107,696	\$ 21,970,221	-4.92%	\$ 23,981,880	9.16%	\$ 25,670,967	7.04%
<b>Subtotal, Compensation</b>	<b>\$ 83,308,179</b>	<b>\$ 82,761,253</b>	<b>\$ 79,364,320</b>	<b>-4.10%</b>	<b>\$ 83,770,006</b>	<b>5.55%</b>	<b>\$ 85,774,785</b>	<b>2.39%</b>
Services/Supplies/Equipment	\$ 32,813,569	\$ 33,368,528	\$ 33,102,743	-0.80%	\$ 33,504,387	1.21%	\$ 33,562,808	0.17%
Transfers	\$ 10,629,372	\$ 10,709,303	\$ 11,318,755	5.69%	\$ 11,828,103	4.50%	\$ 11,878,403	0.43%
<b>Total Expenditures</b>	<b>\$ 126,751,120</b>	<b>\$ 126,839,085</b>	<b>\$ 123,785,818</b>	<b>-2.41%</b>	<b>\$ 129,102,497</b>	<b>4.30%</b>	<b>\$ 131,215,996</b>	<b>1.64%</b>
<b>Total Budgetary Surplus</b>	<b>\$ -</b>	<b>\$ 404,420</b>	<b>\$ 4,145,673</b>		<b>\$ -</b>		<b>\$ (2,442,772)</b>	
<b>Auxiliary Budgetary Surplus</b>			<b>\$ 382,163</b>					
<b>E&amp;G Budgetary Surplus</b>			<b>\$ 3,763,510</b>					

**SHIPPENSBURG UNIVERSITY**  
**ANALYSIS OF UNRESTRICTED FUND BALANCES**  
For the Period July 1, 2010 to June 30, 2011

Designated for Special Programs:							
Cost Center	Title	Balance 07/01/10	FY10/11 Activity	subtotal	Adjustments	Rounding Adjustments	Balance 06/30/11
6512930000	Excess Common Damage Fee	\$ 210,660.97	\$ (11,594.34)	\$ 199,066.63			\$ 199,066.63
6513305000	Comprehensive Health Fee	\$ 484,373.44	\$ 409,700.24	\$ 894,073.68	\$ -		\$ 894,073.68
6511200040	Technology Fee	\$ 1,829,038.90	\$ 682,849.28	\$ 2,511,888.18	\$ -		\$ 2,511,888.18
6511401040	Student Information System	\$ -	\$ 336,767.16	\$ 336,767.16			\$ 336,767.16
6512930100	Instructional Technology Initiative	\$ 264,555.24	\$ (78,806.75)	\$ 185,748.49	\$ -		\$ 185,748.49
6512930150	Telecommunications Revenue	\$ 69,861.74	\$ 6,789.77	\$ 76,651.51			\$ 76,651.51
6512930010	Professional Development	\$ 35,045.98	\$ 12,232.27	\$ 47,278.25	\$ -		\$ 47,278.25
6512930020	URSP	\$ 42,443.61	\$ (15,857.04)	\$ 26,586.57	\$ -		\$ 26,586.57
6512930160	Affinity Agreement	\$ 28,485.77	\$ 10,023.16	\$ 38,508.93			\$ 38,508.93
6513311105	PAC Equipment	\$ 647.00	\$ 750.00	\$ 1,397.00			\$ 1,397.00
6513206020	Conferences (Less CC 71300A01)	\$ 65,606.45	\$ 34,814.12	\$ 100,420.57	\$ -		\$ 100,420.57
6512930400	Study Abroad	\$ 7,243.82	\$ 1,489.60	\$ 8,733.42			\$ 8,733.42
6512930200	Foundation Capital Campaign	\$ 94,110.92	\$ -	\$ 94,110.92			\$ 94,110.92
	Miscellaneous E&G Activities	\$ 648,559.39	\$ 39,242.12	\$ 687,801.51	\$ -		\$ 687,801.51
	Miscellaneous E&G Activities (Unallocated)	\$ -	\$ 498,144.95	\$ 498,144.95			\$ 499,063.95
6512930300	Phase In of Additional Departments						\$ -
	Courses and Programs	\$ 808,585.80	\$ - *	\$ 808,585.80	\$ -		\$ 808,585.80
6513207000-50	Extended Studies	\$ 3,452,026.66	\$ 652,911.55	\$ 4,104,938.21	\$ -		\$ 4,104,938.21
6512930250-52	Performance Funding	\$ 488,142.62	\$ 354,991.08	\$ 843,133.70	\$ -		\$ 843,133.70
	Faculty Overload	\$ -	\$ 629,048.72	\$ 629,048.72			\$ 629,048.72
	Faculty Adjuncts	\$ -	\$ 397,078.59	\$ 397,078.59			\$ 397,078.59
	<i>Classification subtotal</i>	<u>\$ 8,529,388.31</u>	<u>\$ 3,960,574.48 **</u>	<u>\$ 12,489,962.79</u>	<u>\$ - **</u>	<u>\$ -</u>	<u>\$ 12,490,881.79</u>
				<u>Activity for the Year</u>			
				** = \$ 3,960,574.48			

Reserve for Encumbrances/Health Care Reserve							
Cost Center	Title	Balance 07/01/10	FY10/11 Activity	subtotal	Adjustments	Rounding Adjustments	Balance 06/30/11
N/A	Health Care Reserve	\$ 803,808.00	\$ (11,004.00)	\$ 792,804.00			\$ 792,804.00
N/A	Reserve for Encumbrances	\$ 5,948,897.62	\$ (186,060.48)	\$ 5,762,837.14			\$ 5,762,837.14
	<i>Classification subtotal</i>	<u>\$ 6,752,705.62</u>	<u>\$ (197,064.48) **</u>	<u>\$ 6,555,641.14</u>	<u>\$ - **</u>	<u>\$ -</u>	<u>\$ 6,555,641.14</u>
				<u>Activity for the Year</u>			
				** = \$ (197,064.48)			

\$ 3,763,510.00