

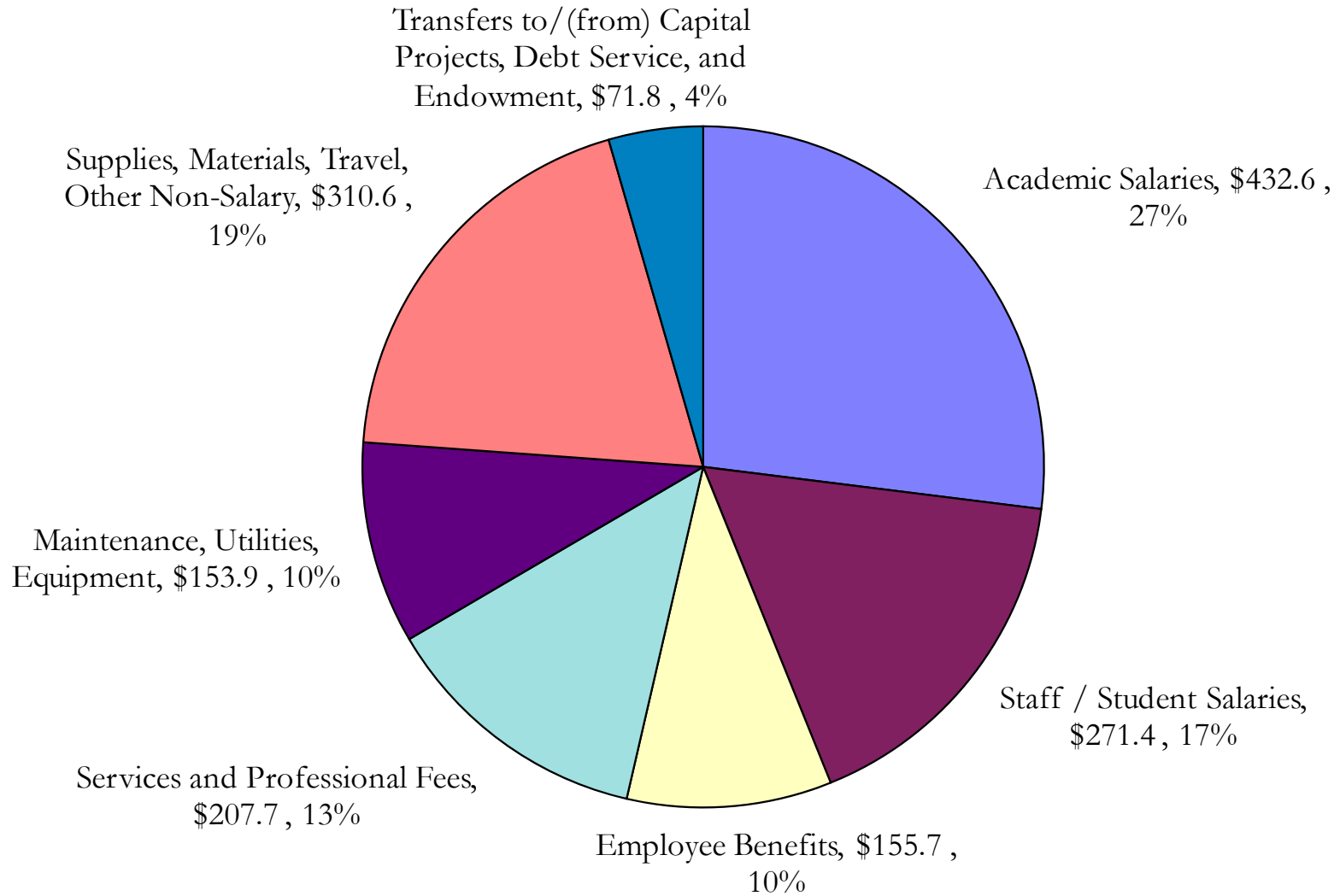
Operating Budget

FY 2011 Budget (in \$M)

REVENUES	
Tuition and Fees	752.0
Financial Aid	(254.5)
Grants and Contracts - Direct and Indirect	443.7
Endowment Distribution	280.2
Other Income	44.1
Gifts	122.1
Sales and Services	215.9
Total	1,603.6
EXPENSES	
Academic Salaries	432.6
Staff / Student Salaries	271.4
Employee Benefits	155.7
Services and Professional Fees	207.7
Maintenance, Utilities, Equipment	153.9
Supplies, Materials, Travel, Other Non-Salary	310.6
Transfers to/(from) Capital Projects, Debt Service, Endowment, and to/(from) Other Funds for Future Expenditures	71.8
Total	1,603.6
OPERATING RESULT	(0.0)

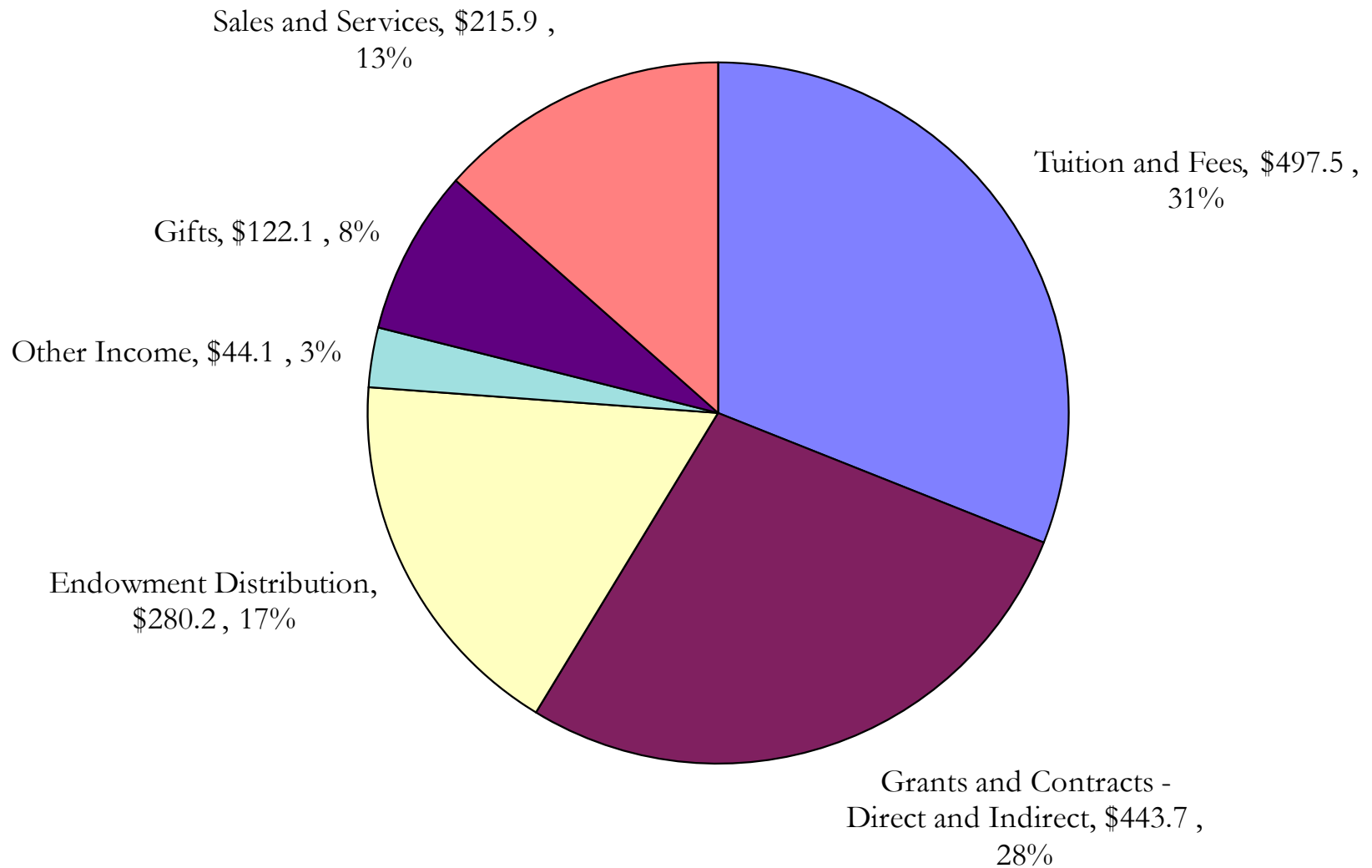
Operating Budget Expense

FY 2011 Budget (In \$ M. Total Budget = \$1,603.6M)



Operating Budget Revenue

FY 2011 Budget (In \$ M. Total Budget = \$1,603.6M)



Operating Budget Definitions

FY 2011 Budget

REVENUES

Tuition and Fees

Tuition from undergraduate, graduate, professional, continuing education and non-credit programs. Also includes fees directly assessed to students.

Financial Aid

Reduction to Tuition and Fees for aid and stipends provided to students.

Grants and Contracts

Revenue received from external granting agencies for direct and indirect expenditures on grants and contracts.

Endowment Distribution

Total distribution from the merged endowment pool.

Other Income

Income from internal loans, parking, working capital, and other miscellaneous income.

Gifts

Restricted and unrestricted gifts to the University.

Sales and Services

Includes patent royalty estimates, room and board, and other general revenue.

Operating Budget Definitions

FY 2011 Budget

Services and Professional Fees	The cost of general service items, such as insurance, postage, technical and general consulting, merchandise resale, space rental, insurance, professional services, theatrical productions and other expenses.
Maint., Utilities, Equip.	Utility expenses (gas, water, steam, electricity), operating maintenance, and non-capital equipment.
Supplies, Materials, Travel, Other Non-Salary	Expenses for supplies, library materials, travel, prizes and awards, grant matching funds, and other miscellaneous expenses.
Transfers to/(from) Capital Projects Debt Service, Endowment, and Other Funds for Future Expenditures	Transfers of funds to support capital projects, renewal and replacement activities, debt service, and new system implementation, and to/from endowment and other funds for future expenditures.
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