

Lock Haven University
 Summary of Current Funds Revenues and Expenditures
 FY 2007/2008 Actual and FY 2008/2009 Budget



	2007/2008 Actual	2008/2009 Budget	Percentage Change
Income:			
Tuition and Fees	35,692,426	36,039,378	0.97%
State Appropriation	23,523,033 Note (1)	23,958,340 Note (3)	1.85%
Auxiliary Enterprises	11,677,751	11,972,777	2.53%
Other Income	2,094,336 Note (2)	1,638,869 Note (4)	-21.75%
Total Income	72,987,546	73,609,364	0.85%
Expenditures and Transfers:			
Educational and General	58,546,131	62,103,713	6.08%
Auxiliary Enterprises	11,631,469	11,972,777	2.93%
Sub-Total	70,177,600	74,076,490	5.56%
E&G Fund Transfer to Plant Funds	1,650,994	0	-100.00%
Total Expenditures	71,828,594	74,076,490	3.13%
Net Increase in aggregated Current Fund Balances	1,158,952	(467,126)	

Note (1) Includes \$1.1 Million additional appropriation resulting from the "Adjustment for Small Universities" factor in the allocation formula
 Note (2) Includes a one-time rebate from the PASSHE for prior years Health Insurance payments of \$670,328
 Note (3) Includes \$1.3 Million additional appropriation resulting from the "Adjustment for Small Universities" factor in the allocation formula
 Note (4) Includes a one-time rebate from the PASSHE for prior years Health Insurance payments of \$224,181

Does not reflect 4.25% Reserve request of \$1,018,229

Lock Haven University
 Summary of Expenditures
 FY 2007/2008 Actual and FY 2008/2009 Budget

II

	2007/2008	2007/2008	2007/2008	2008/2009	2008/2009	2008/2009	Percentage Change
	E & G	Auxiliary	Total	E & G	Auxiliary	Total	
Expenditures:							
Personnel							
Salaries, Wages, Other Compensation	34,288,187	2,211,184	36,499,371	35,538,565	2,188,767	37,727,332	3.36%
Benefits	11,466,337	822,385	12,288,722	13,087,608	835,059	13,922,667	13.30%
Total Personnel Costs	45,754,524	3,033,569	48,788,093	48,626,173	3,023,826	51,649,999	5.87%
Operating Expenses							
Supplies, Services, Equipment	10,305,490	8,367,733	18,673,223	10,777,361	8,649,967	19,427,328	4.04%
Student Aid	1,542,249		1,542,249	1,545,000		1,545,000	0.18%
Capitalizable	943,868	130,167	1,074,035	1,155,179	128,570	1,283,749	19.53%
Total Operating	12,791,607	8,497,900	21,289,507	13,477,540	8,778,537	22,256,077	4.54%
Auxiliary Transfers		100,000	100,000		170,414	170,414	70.41%
Total Expenditures	58,546,131	11,631,469	70,177,600	62,103,713	11,972,777	74,076,490	5.56%