

L E H I G H U N I V E R S I T Y

B U D G E T S U M M A R I E S  
U N R E S T R I C T E D A N D R E S T R I C T E D  
C O M P O S I T E B U D G E T

	2009-10		2008-09	
	Amount	% of Total	Amount	% of Total
<b>REVENUE AND APPROPRIATIONS</b>				
Tuition and Fees	207,142,300	52.5	196,565,210	50.8
Auxiliary - Room and Board	30,658,100	7.8	29,235,600	7.6
Auxiliary - Other Sources	11,674,490	3.0	12,024,990	3.1
Endowment Earnings	56,616,860	14.3	54,298,300	14.0
Gifts and Grants	15,750,000	4.0	14,689,340	3.8
Grants and Contracts	40,728,630	10.3	44,053,640	11.4
Financial Aid - Government	3,684,100	0.9	3,947,280	1.0
Indirect Cost Recovery	8,346,600	2.1	8,760,360	2.3
Other	18,770,510	4.8	20,742,260	5.3
Appropriations	<u>1,311,430</u>	<u>0.3</u>	<u>2,881,840</u>	<u>0.7</u>
<b>TOTAL-REVENUE AND APPROPRIATIONS</b>	<b><u>394,683,020</u></b>	<b>100.0</b>	<b><u>387,198,820</u></b>	<b>100.0</b>
<b>EXPENDITURES AND APPROPRIATIONS BY FUNCTIONAL AREA</b>				
Arts and Sciences	43,881,980	11.2	42,286,540	10.9
Business and Economics	21,456,910	5.5	18,850,500	4.9
Education	9,388,780	2.4	9,143,300	2.4
Engineering & Applied Science	33,109,200	8.4	32,498,390	8.4
Research and Graduate Student Life	41,169,870	10.4	44,198,390	11.5
Library and Technology Services	21,408,360	5.4	22,223,670	5.9
Provost-Other	<u>5,268,090</u>	<u>1.3</u>	<u>5,134,070</u>	<u>1.3</u>
Total Academic	175,683,190	44.6	174,334,860	45.3
Student Services	25,905,430	6.6	27,396,400	7.1
International Affairs	6,954,340	1.8	5,887,070	1.5
Advancement	10,583,780	2.7	10,207,340	2.6
University Communications	2,903,590	0.7	2,786,460	0.7
Zoellner Arts Center	2,464,410	0.6	2,698,380	0.7
General	4,292,080	1.1	5,014,930	1.3
Financial-Administrative	8,706,270	2.2	8,896,350	2.3
Facilities Services	28,957,800	7.4	28,121,160	7.3
Auxiliary Enterprises	<u>42,332,590</u>	<u>10.8</u>	<u>41,260,590</u>	<u>10.7</u>
Total Finance/Administration	79,996,660	20.4	78,278,100	20.3
Financial Aid	72,071,160	18.3	69,114,010	17.9
Appropriations	<u>12,628,380</u>	<u>3.2</u>	<u>10,304,270</u>	<u>2.6</u>
<b>TOTAL - EXPENDITURES</b>	<b>393,483,020</b>	<b>100.0</b>	<b>386,021,820</b>	<b>100.0</b>
Unappropriated Balance	<u>1,200,000</u>		<u>1,177,000</u>	
<b>TOTAL</b>	<b><u>394,683,020</u></b>		<b><u>387,198,820</u></b>	

COMPOSITE BUDGET (continued)

	2009-10		2008-09	
	Amount	% of Total	Amount	% of Total
<u>EXPENDITURES AND APPROPRIATIONS</u>				
Salaries and Wages	135,199,300	34.4	132,574,330	34.3
Employee Benefits	<u>42,993,050</u>	<u>10.9</u>	<u>40,509,210</u>	<u>10.5</u>
Total Compensation	178,192,350	45.3	173,083,540	44.8
General Expenses	136,148,710	34.6	137,502,470	35.6
Financial Aid	72,071,160	18.3	69,114,010	17.9
Annual Support for Debt Service	<u>7,070,800</u>	<u>1.8</u>	<u>6,321,800</u>	<u>1.6</u>
<u>TOTAL - EXPENDITURES AND APPROPRIATIONS</u>	393,483,020	100.0	386,021,820	100.0
Unappropriated Balance	<u>1,200,000</u>		<u>1,177,000</u>	
TOTAL	<u>394,683,020</u>		<u>387,198,820</u>	

FINANCIAL AID BUDGET  
UNRESTRICTED AND RESTRICTED

	2009-10		2008-09	
	Amount	% of Total	Amount	% of Total
<u>REVENUE</u>				
Endowment Earnings	17,928,160	24.9	18,129,130	26.2
Gifts and Grants	4,832,870	6.7	3,191,450	4.6
Government Support	3,684,100	5.1	3,947,280	5.7
Educational Budget	<u>45,626,030</u>	<u>63.3</u>	<u>43,846,150</u>	<u>63.5</u>
<u>TOTAL - REVENUE</u>	<u>72,071,160</u>	100.0	<u>69,114,010</u>	100.0
<u>EXPENDITURES</u>				
Undergraduates				
University Sources	58,791,080	81.6	56,456,800	81.7
Government Sources	<u>3,684,100</u>	<u>5.1</u>	<u>3,947,280</u>	<u>5.7</u>
TOTAL - UNDERGRADUATES	62,475,180	86.7	60,404,080	87.4
GRADUATES	9,464,550	13.1	8,573,360	12.4
PRIZES	<u>131,430</u>	<u>0.2</u>	<u>136,570</u>	<u>0.2</u>
<u>TOTAL - EXPENDITURES</u>	<u>72,071,160</u>	100.0	<u>69,114,010</u>	100.0

PLANT FUND BUDGET

	2009-10
	Amount
<u>SOURCES OF REVENUES</u>	
Plant Preservation	7,964,250
General	1,410,200
Debt Service	34,137,440
Gifts	9,000,000
<u>TOTAL - SOURCES</u>	<u>52,511,890</u>
<u>USES</u>	
Building Construction and Renovations	17,794,930
Land Improvements	579,520
Debt Amortization	<u>34,137,440</u>
<u>TOTAL - USES</u>	<u>52,511,890</u>

EDUCATIONAL AND GENERAL BUDGET  
UNRESTRICTED AND RESTRICTED

	2009-10		2008-09	
	Amount	% of Total	Amount	% of Total
<b>REVENUE</b>				
Tuition and Fees	207,142,300	63.6	196,565,210	61.3
Grants and Contracts	40,728,630	12.5	44,053,640	13.7
Gifts and Grants	10,917,130	3.3	11,497,890	3.6
Endowment Earnings	38,688,700	11.9	36,169,170	11.3
Related Activities	5,634,450	1.7	6,107,140	1.9
Indirect Cost Recovery	8,346,600	2.6	8,760,360	2.7
Other Sources	13,136,060	4.0	14,635,120	4.6
Appropriations	<u>1,311,430</u>	<u>0.4</u>	<u>2,881,840</u>	<u>0.9</u>
<b>TOTAL - REVENUE</b>	<b><u>325,905,300</u></b>	<b>100.0</b>	<b><u>320,670,370</u></b>	<b>100.0</b>
<b>EXPENDITURES</b>				
Arts and Sciences	43,881,980	15.7	42,286,540	15.4
Business and Economics	21,456,910	7.8	18,850,500	6.9
Education	9,388,780	3.4	9,143,300	3.3
Engineering & Applied Science	33,109,200	11.9	32,498,390	11.8
Research and Graduate Student Life	41,169,870	14.8	44,198,390	16.0
Library and Technology Services	21,408,360	7.7	22,223,670	8.1
Provost-Other	<u>5,268,090</u>	<u>1.9</u>	<u>5,134,070</u>	<u>1.9</u>
Total Academic	175,683,190	63.2	174,334,860	63.4
Student Services	25,905,430	9.3	27,396,400	9.9
International Affairs	6,954,340	2.5	5,887,070	2.1
Advancement	10,583,780	3.8	10,207,340	3.7
University Communications	2,903,590	1.0	2,786,460	1.0
Zoellner Arts Center	2,464,410	0.9	2,698,380	1.0
General	4,292,080	1.5	5,014,930	1.8
Financial-Administrative	8,706,270	3.1	8,896,350	3.2
Facilities Services	<u>28,957,800</u>	<u>10.4</u>	<u>28,121,160</u>	<u>10.2</u>
Total Finance/Administration	37,664,070	13.5	37,017,510	13.4
Appropriations	12,628,380	4.5	10,304,270	3.7
<b>TOTAL - EXPENDITURES</b>	<b><u>279,079,270</u></b>	<b>100.2</b>	<b><u>275,647,220</u></b>	<b>100.0</b>
Transfer to Financial Aid Budget	45,626,030		43,846,150	
Unappropriated	<u>1,200,000</u>		<u>1,177,000</u>	
<b>TOTAL</b>	<b><u>325,905,300</u></b>		<b><u>320,670,370</u></b>	

AUXILIARY ENTERPRISES BUDGET  
UNRESTRICTED

	2009-10		2008-09	
	Amount	% of Total	Amount	% of Total
<b>REVENUE</b>				
Room and Board				
Residence Services*	20,820,800	49.2	19,812,900	48.0
Food Services	<u>9,837,300</u>	<u>23.3</u>	<u>9,422,700</u>	<u>22.9</u>
Total - Room and Board	30,658,100	72.5	29,235,600	70.9
Other Sources				
Residence Services	514,000	1.2	652,350	1.6
Residence Halls Association	168,520	0.4	168,520	0.4
Food Service**	4,112,760	9.7	4,054,570	9.8
Bookstore**	5,598,650	13.2	5,919,450	14.3
Stabler Center	739,660	1.7	685,050	1.7
Telecommunications	350	0.1	3,500	0.1
Child Care Center	461,720	1.0	446,530	1.0
Debit Card Services	<u>78,830</u>	<u>0.2</u>	<u>95,020</u>	<u>0.2</u>
Total - Other Sources	11,674,490	27.5	12,024,990	29.1
<b><u>TOTAL - REVENUE</u></b>	<b><u>42,332,590</u></b>	<b>100.0</b>	<b><u>41,260,590</u></b>	<b>100.0</b>
<b>EXPENDITURES</b>				
Residence Services*	21,334,800	50.3	20,465,250	49.5
Residence Halls Association	168,520	0.4	168,520	0.4
Food Service**	13,950,060	33.0	13,477,270	32.7
Bookstore**	5,598,650	13.2	5,919,450	14.3
Stabler Center	739,660	1.7	685,050	1.7
Telecommunications	350	0.1	3,500	0.1
Child Care Center	461,720	1.1	446,530	1.1
Debit Card Services	<u>78,830</u>	<u>0.2</u>	<u>95,020</u>	<u>0.2</u>
<b><u>TOTAL - EXPENDITURES</u></b>	<b><u>42,332,590</u></b>	<b>100.0</b>	<b><u>41,260,590</u></b>	<b>100.0</b>

\* Residence Services includes Residence Halls, Fraternities and Sororities

\*\* Food Services is operated by Sodexo and Bookstore is operated by Barnes & Noble