

Fiscal Health

9/30/2010

Herron

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	19,509	19,834	20,943	22,006	21,671	22,104
Graduate	294	361	934	2,057	1,229	1,362
Professional	-	-	-	-	-	-
Total	<u>19,803</u>	<u>20,195</u>	<u>21,877</u>	<u>24,063</u>	<u>22,900</u>	<u>23,466</u>
Actual SSII and Fall 2010						11,615
Percent of Budget						49.5%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,345,742	5,092,095	6,583,713	7,806,844	7,146,645	7,870,573
State Appropriation	3,878,454	3,957,296	4,018,744	3,940,042	3,805,122	3,900,856
Other Revenue	201,487	399,081	127,601	(64,126)	41,185	(70,015)
Transfers Between RCs	160,940	255,602	98,990	-	(181,291)	-
ICR	3,013	-	-	-	-	-
Subtotal	<u>8,589,637</u>	<u>9,704,074</u>	<u>10,829,048</u>	<u>11,682,760</u>	<u>10,811,661</u>	<u>11,701,414</u>
Assessments	<u>(3,761,318)</u>	<u>(4,118,251)</u>	<u>(4,334,694)</u>	<u>(4,513,734)</u>	<u>(4,513,734)</u>	<u>(4,723,644)</u>
Total Income	4,828,319	5,585,823	6,494,354	7,169,026	6,297,927	6,977,770
Expense						
Compensation	3,890,928	4,549,531	4,917,468	4,952,317	5,064,851	5,629,670
Financial Aid	66,216	100,746	355,642	102,000	556,492	551,601
General S & E	551,819	590,984	476,269	1,978,154	504,452	708,994
Travel	45,039	51,450	54,421	97,600	42,323	48,550
Capital	10,500	145,676	91,035	-	42,448	-
Transfers	<u>267,599</u>	<u>53,780</u>	<u>28,750</u>	<u>38,955</u>	<u>35,304</u>	<u>38,955</u>
Total Expense	<u>4,832,101</u>	<u>5,492,167</u>	<u>5,923,586</u>	<u>7,169,026</u>	<u>6,245,870</u>	<u>6,977,770</u>
Net Operating	(3,782)	93,655	570,768	-	52,057	-
FUND BALANCE						
Beginning Fund Balance	174,302	170,520	264,175		834,943	
Change from Operations	<u>(3,782)</u>	<u>93,655</u>	<u>570,768</u>		<u>52,057</u>	
Ending Fund Balance	170,520	264,175	834,943		887,000	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	720		720	
Contracts & Grants	3,588	(957)	(4,608)		8,789	
Designated	123,673	113,473	186,425		264,304	
Restricted	<u>65,486</u>	<u>66,380</u>	<u>121,203</u>		<u>159,235</u>	
Total Non-General	<u>192,747</u>	<u>178,896</u>	<u>303,739</u>		<u>433,048</u>	
Total Fund Balance	363,266	443,071	1,138,682		1,320,048	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	126,446	145,182	165,992		215,071	209,333
Actual	168,597	168,597	168,597		215,071	209,333
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2		2	2
Amount	24,230	33,526	28,750		21,411	26,746
Percent of Compensation	0.6%	0.7%	0.6%		0.4%	0.5%
FTE - ALL FUNDS						
Academic				38.23		44.28
Professional				11.00		12.00
Biweekly				<u>11.00</u>		<u>10.00</u>
Total				60.23		66.28