

Fiscal Health

9/28/2011

Herron

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	19,834	20,943	21,671	22,104	21,352	21,503
Graduate	361	934	1,229	1,362	1,049	1,115
Professional	-	-	-	-	-	-
Total	20,195	21,877	22,900	23,466	22,401	22,618
Actual SSII and Fall 2011						11,186
Percent of Budget						49.5%
REALLOCATION FUNDING	-	-	-		-	50,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,092,095	6,583,713	7,146,645	7,870,573	7,295,822	7,593,452
State Appropriation	3,957,296	4,018,744	3,805,122	3,900,856	3,900,856	4,055,856
Other Revenue	399,081	127,601	41,185	(70,015)	90,212	2,400
Transfers Between RCs	255,602	98,990	(181,291)	-	22,999	(55,379)
ICR	-	-	-	-	-	-
Subtotal	9,704,074	10,829,048	10,811,661	11,701,414	11,309,888	11,596,329
Assessments	(4,118,251)	(4,334,694)	(4,513,734)	(4,723,644)	(4,723,644)	(4,886,544)
Total Income	5,585,823	6,494,354	6,297,927	6,977,770	6,586,244	6,709,785
Expense						
Compensation	4,549,531	4,917,468	5,064,851	5,629,670	5,358,564	5,503,485
Financial Aid	100,746	355,642	556,492	551,601	554,620	554,900
General S & E	590,984	476,269	504,452	708,994	513,819	574,574
Travel	51,450	54,421	42,323	48,550	50,127	50,080
Capital	145,676	91,035	42,448	-	21,759	-
Transfers	53,780	28,750	35,304	38,955	31,328	26,746
Total Expense	5,492,167	5,923,586	6,245,870	6,977,770	6,530,217	6,709,785
Net Operating	93,655	570,768	52,057	-	56,027	-
FUND BALANCE						
Beginning Fund Balance	170,520	264,175	834,943		887,000	
Change from Operations	93,655	570,768	52,057		56,027	
Ending Fund Balance	264,175	834,943	887,000		943,027	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	720	720		720	
Contracts & Grants	(957)	(4,608)	8,789		10,342	
Designated	113,473	186,425	264,304		257,653	
Restricted	66,380	121,203	159,235		907,010	
Total Non-General	178,896	303,739	433,048		1,175,725	
Total Fund Balance	443,071	1,138,682	1,320,048		2,118,751	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	145,182	165,992	215,071		209,333	201,294
Actual	168,597	168,597	215,071		209,333	209,333
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2		2	3
Amount	33,526	28,750	21,411		26,746	40,851
Percent of Compensation	0.7%	0.6%	0.4%		0.5%	0.7%
FTE - ALL FUNDS						
Academic				44.28		40.77
Professional				12.00		15.00
Biweekly				10.00		7.00
Total				66.28		62.77