Fiscal Health

9/30/2010

Business

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	36,943	37,917	40,406	39,150	41,598	38,735
Graduate	21,781	24,603	27,946	10,348	14,235	9,762
Professional	-	-	-	-	9	-
Total	58,724	62,520	68,352	49,498	55,842	48,497
Actual SSII and Fall 2010						25,862
Percent of Budget						53.3%
REALLOCATION FUNDING	3,000	20,000	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	24,693,829	28,262,007	32,644,034	17,708,815	19,059,184	18,136,295
State Appropriation	2,348,289	2,063,837	2,294,691	1,786,669	1,725,488	1,961,533
Other Revenue	68,260	78,601	(58,929)	(30,699)	103,213	(166,543)
Transfers Between RCs	(3,976)	72,387	52,938	-	55,232	-
ICR	45,723	15,315	16,294	20,000	33,849	30,000
Subtotal	27,152,125	30,492,147	34,949,028	19,484,785	20,976,967	19,961,285
Assessments	(4,675,998)	(4,796,352)	(5,351,584)	(4,336,017)	(4,336,017)	(4,649,462)
Total Income	22,476,127	25,695,795	29,597,444	15,148,768	16,640,950	15,311,823
Expense						
Compensation	13,169,994	13,799,060	14,610,022	11,838,215	11,964,146	13,787,030
Financial Aid	1,049,853	1,006,619	1,062,486	657,000	575,767	657,000
General S & E	3,187,388	3,675,743	3,516,808	2,712,933	1,064,905	1,603,545
Travel	145,760	137,086	178,900	44,920	63,210	23,770
Capital	-	6,484	53,789	-	33,128	-
Transfers	5,979,858	6,463,827	9,095,585	(104,300)	2,475,950	(759,522)
Total Expense	23,532,853	25,088,819	28,517,592	15,148,768	16,177,107	15,311,823
Net Operating	(1,056,726)	606,975	1,079,852	-	463,843	-
FUND BALANCE						
Beginning Fund Balance	2,388,465	1,331,739	1,938,715		3,018,567	
Change from Operations	(1,056,726)	606,975	1,079,852		463,843	
Ending Fund Balance	1,331,739	1,938,715	3,018,567		3,482,409	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	(6,640)		(39,705)	
Designated	701,279	1,354,855	3,028,241		4,994,906	
Restricted	93,004	71,649	97,217		211,962	
Total Non-General	794,284	1,426,504	3,118,818		5,167,164	
Total Fund Balance	2,126,023	3,365,219	6,137,384		8,649,573	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	642,785	714,105	855,751		485,267	503,246
Actual	800,000	800,000	855,751		855,751	838,744
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	1	-		-	1
Amount	38,342	5,878	-		-	3,907
Percent of Compensation	0.3%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				50.50		54.50
Professional				16.00		20.00
Biweekly				19.00		19.00
Total				85.50		93.50

Note- The Kelley Direct Program was transferred to Bloomington in FY 2009-10.