



MOREHEAD STATE UNIVERSITY

Financial Summary & Reporting Guidelines **2010-2011**

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Nondiscrimination Statement

Morehead State University is committed to providing equal educational opportunities to all persons regardless of race, color, national origin, age, religion, sex, sexual orientation, disabled veterans, recently separated veterans, other protected veterans, and armed forces service medal veterans, or disability in its educational programs, services, activities, employment policies, and admission of students to any program of study. In this regard the University conforms to all the laws, statutes, and regulations concerning equal employment opportunities and affirmative action. This includes: Title VI and Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Executive Orders 11246 and 11375, Equal Pay Act of 1963, Vietnam Era Veterans Readjustment Assistance Act of 1974, Age Discrimination in Employment Act of 1967, Sections 503 and 504 of the Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, and Kentucky Revised Statutes 207.130 to 207.240. Vocational educational programs at Morehead State University supported by federal funds include industrial education, vocational agriculture, business education, and the associate degree program in nursing. Any inquires should be addressed to: Affirmative Action Officer, Morehead State University, 101 Howell-McDowell, Morehead, KY 40351, 606.783.2097.

Introduction

This publication was prepared by the Office of the Vice President for Planning and Budgets to provide students, faculty, staff and other interested parties with a financial summary of Morehead State University's activities for the fiscal years ended June 30, 2010 and 2011. Explanations of the various formats and classifications of the financial data are also provided.

This publication should promote a basic understanding of the University's revenues and expenditures. Please contact the Office of the Vice President for Planning and Budgets if you have any questions or wish additional information.

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Revenues and Expenditures Summary of Formats and Classifications

The following information summarizes the various formats and classifications of revenues and expenditures that are commonly used to report financial information for colleges and universities, including Morehead State University. These classifications are prescribed by the National Association of College and University Business Officers (NACUBO) and the American Institute of Certified Public Accountants. The University's independent accounting firm audits the financial statements annually and has found the University to be in compliance with the prescribed reporting guidelines.

REVENUES

Morehead State University receives income from various sources. The Council on Postsecondary Education is responsible by statute for establishing the full-time resident, non-resident, graduate, and undergraduate tuition rates for all state colleges and universities. Effective with the fall 2000 semester, the Council has delegated its responsibility for establishing tuition rates to the boards of the state colleges and universities. The Morehead State University Board of Regents also has the authority to establish other fees and charges as necessary to operate the institution.

For reporting purposes, revenues are generally grouped into the following classifications by source of funds:

REVENUE	SOURCE
Tuition and Fees	Students
State Appropriations	Legislative Appropriation
Governmental Grants and Contracts	Federal/State/Local
Indirect Cost Reimbursement	Federal/State/Local
Sales and Services of Educational Activities	Students/Public
Sales and Services of Auxiliary Enterprises	Students/Public
Other Sources	Students/Public

The University’s published financial reports further classify revenues by function, either Educational and General or Sales and Services of Auxiliary Enterprises. Educational and General revenues support the primary mission of the University and include all the aforementioned revenue groups except Sales and Services of Auxiliary Enterprises.

Auxiliary enterprises include housing, food services, the university store, and a few other smaller programs and services. Auxiliary enterprises are generally self-supporting operations that furnish goods or services to students, faculty, and staff.

Unrestricted and Restricted Funds

In addition to classifying revenues by function, revenues are designated as either unrestricted or restricted. Most of the operating revenues received by the University have no limitations or stipulations placed on them by external agencies or donors and, thus, are unrestricted. Tuition and fees, state appropriations, and income from auxiliary enterprises comprise the majority of the institution's unrestricted revenues. These revenues are available for allocation by the Board of Regents for the operation of the institution.

Most restricted revenues are generated from grants or contracts through federal, state, and local governments or private sources. Restricted funds are made available to the institution by external agencies or donors for specific purposes.

All revenues received by the University are subject to the Board of Regents' oversight and the annual audit by the University's independent accounting firm. The University's audited 2009-10 and 2010-11 unrestricted revenues are presented on page 8.

Expenditures

Similar to revenues, expenditures are usually classified by function in published financial reports. In addition, expenditures are also designated as either unrestricted or restricted. Expenditures are commonly presented in the following three formats:

I. By Function

The Council on Postsecondary Education requires that all expenditures be reported by function and the University's audited financial statements also reflect institutional expenditures in this format. The functional classifications used by the University are presented below:

Educational and General:

A. Instruction

Expenditures for credit and noncredit courses. Includes faculty and staff salaries, supplies, travel, printing, instructional equipment and other operating costs. Excludes expenditures for academic administration.

B. Research

Expenditures for activities organized to produce research outcomes.

C. Public Service

Expenditures for activities which provide non-instructional benefits to individuals and groups external to the institution.

D. Library

Expenditures associated with the operation of the University's library including personnel, books and periodicals, and other operating expenses.

E. Academic Support

Includes funds expended in support of the University's primary functions of instruction, research, and public service. Examples include academic computing, the art gallery, the university farm, academic administration, and faculty development activities.

F. Student Services

Expenditures for activities which contribute to the student's emotional and physical well being and to his or her intellectual, cultural, and social development outside the context of the formal instructional program. Expenditures for student activities and organizations, cultural events, student publications, intramural athletics, intercollegiate athletics, personal counseling and career guidance, student financial aid administration, and student health services are included in this functional area.

G. Institutional Support

Expenditures for the operational support of the daily functions and management of the University. Examples include executive management (President and Vice Presidents' offices), fiscal operations, staff, administration, public relations and development, and administrative computing support.

H. Operations and Maintenance of Plant

Expenditures for the operations and maintenance of physical plant, net of amounts charged to auxiliary enterprises. Includes expenditures for grounds and facilities, utilities, property insurance, and similar items.

I. Student Financial Aid

Includes scholarships, fellowships and tuition remission funded from the unrestricted operating budget and federal and state student aid programs.

J. Mandatory Transfers

Includes transfers for the retirement of debt issued to finance capital construction projects and transfers required for matching funds for private gifts and grants.

K. Non-Mandatory Transfers

Includes transfers made at the discretion of the Board of Regents for various objectives including plant and/or land acquisitions and repayments on debt principal.

L. Auxiliary Enterprises

Includes expenditures for essentially self-supporting activities that furnish goods or services to students, faculty and staff. Examples include student housing, the university store, and food services.

The total unrestricted expenditures reported by function have been extracted from the University's 2009-10 and 2010-11 audited financial reports and are shown on page 10. In addition, a detailed schedule of expenditures by function, by unit for the years 2006-07 through 2010-11 is presented on pages 18 through 32.

A number of organizational changes have occurred during the past several years. Organizational restructuring has resulted in the creation of new units, consolidation of existing units, and the elimination of other units. Also, a number of units have been reclassified from one function to another to comply with NACUBO and AICPA guidelines. Such changes are reflected on the detail schedule of expenditures by function, by unit.

II. By Division or Organizational Structure

This reporting format reflects total expenditures by division and is used to establish budgetary authority and control. The operating budget document is generally presented in this format. The total unrestricted expenditures reported by division have been extracted from the University's 2009-10 and 2010-11 audited financial reports and are shown on page 12.

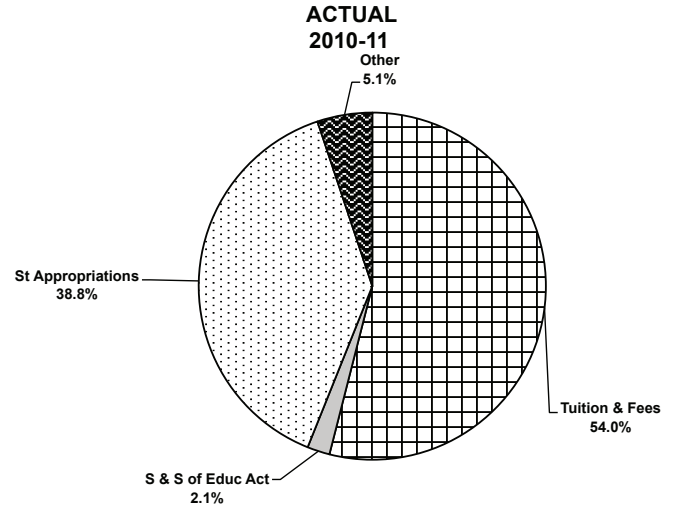
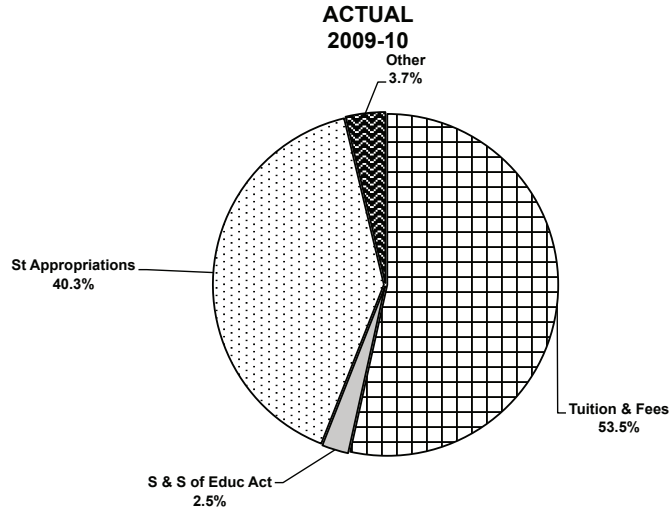
III. By Major Object Code

This reporting format reflects total expenditures by major category such as personnel, operating, and capital outlay. This format assists with the establishment of administrative fiscal policies. A schedule of total unrestricted expenditures by major object code is presented on page 14.

**MOREHEAD STATE UNIVERSITY
UNRESTRICTED REVENUES
2009-10 AND 2010-11**

	<u>Actual 2009-10</u>	<u>Percent of Total</u>	<u>Actual 2010-11</u>	<u>Percent of Total</u>
<u>Revenues by Source</u>				
Tuition and Fees	\$ 57,047,105	53.5%	\$ 61,148,568	54.0%
State Appropriations	43,031,646	40.3%	44,004,300	38.8%
Sales and Services of Educ. Activities	2,662,646	2.5%	2,354,345	2.1%
Other	3,994,688	3.7%	5,797,632	5.1%
Total Educational and General	\$106,736,085	100.0%	\$113,304,845	100.0%
 Auxiliary Enterprises	 <u>13,891,333</u>		 <u>13,930,458</u>	
 Total Revenues	 <u><u>\$120,627,418</u></u>		 <u><u>\$127,235,303</u></u>	

EDUCATIONAL AND GENERAL REVENUES

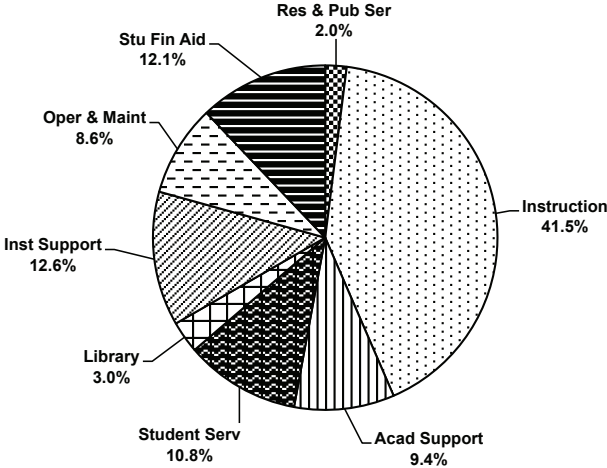


MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY FUNCTION
2009-10 AND 2010-11

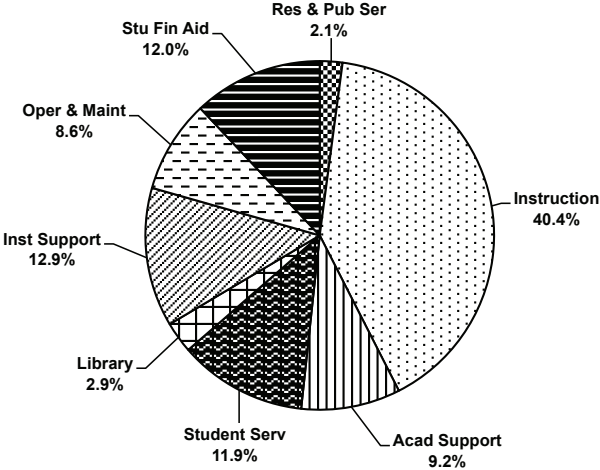
	<u>Actual</u> <u>2009-10</u>	<u>Percent</u> <u>of Total</u>	<u>Actual</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>
<u>Educational and General</u>				
Instruction	\$ 42,385,642	41.5%	\$ 43,460,705	40.4%
Research	174,995	0.2%	202,003	0.2%
Public Service	1,857,440	1.8%	2,080,166	1.9%
Library	3,040,573	3.0%	3,096,846	2.9%
Academic Support	9,574,227	9.4%	9,857,591	9.2%
Student Services	11,066,996	10.8%	12,833,408	11.9%
Institutional Support	12,892,712	12.6%	13,869,044	12.9%
Operation & Maint. of Plant	8,727,823	8.6%	9,222,653	8.6%
Student Financial Aid	12,319,725	12.1%	12,909,155	12.0%
Total E & G Expenditures	\$ 102,040,133	100.0%	\$ 107,531,571	100.0%
Transfers	899,474		3,597,996	
Total Educational and General	\$ 102,939,607		\$ 111,129,567	
<u>Auxiliary Enterprises</u>				
Student Services	\$ 12,667,060	85.4%	\$ 12,319,074	82.9%
Mandatory Transfers	2,157,702	14.6%	2,548,647	17.1%
Total Auxiliary Enterprises	\$ 14,824,762	100.0%	\$ 14,867,721	100.0%
TOTAL UNIVERSITY	<u>\$ 117,764,369</u>		<u>\$ 125,997,288</u>	

EDUCATIONAL AND GENERAL EXPENDITURES

ACTUAL
2009-10



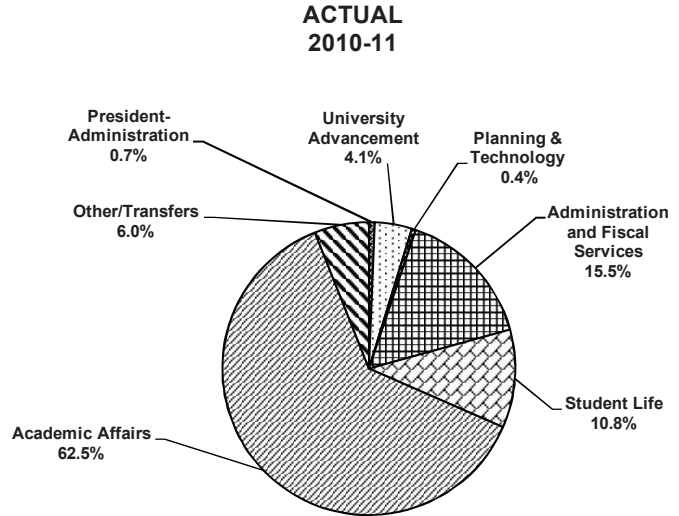
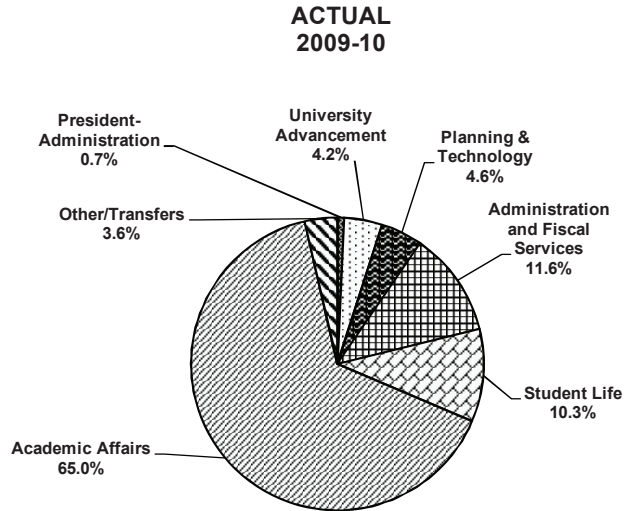
ACTUAL
2010-11



MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY DIVISION
2009-10 AND 2010-11

	<u>Actual 2009-10</u>	<u>Percent of Total</u>	<u>Actual 2010-11</u>	<u>Percent of Total</u>
<u>Educational and General</u>				
President-Administration	\$ 759,201	0.7%	\$ 737,847	0.7%
University Advancement	4,343,101	4.2%	4,577,789	4.1%
Planning and Technology	4,739,089	4.6%	462,569	0.4%
Administration and Fiscal Services	11,929,663	11.6%	17,169,244	15.5%
Student Life	10,579,451	10.3%	12,034,817	10.8%
Academic Affairs	66,853,707	65.0%	69,455,759	62.5%
Other/Transfers	3,735,395	3.6%	6,691,543	6.0%
Total Educational and General	\$ 102,939,607	100.0%	\$ 111,129,568	100.0%
<u>Auxiliary Enterprises</u>				
Planning and Technology	\$ 2,383,689		\$ -	
Administration and Fiscal Services	9,550,731		11,642,358	
Student Life	728,580		647,371	
Other/Transfers	2,161,762		2,577,992	
Total Auxiliary Enterprises	\$ 14,824,762		\$ 14,867,721	
TOTAL UNIVERSITY	<u>\$ 117,764,369</u>		<u>\$ 125,997,288</u>	

EDUCATIONAL AND GENERAL EXPENDITURES

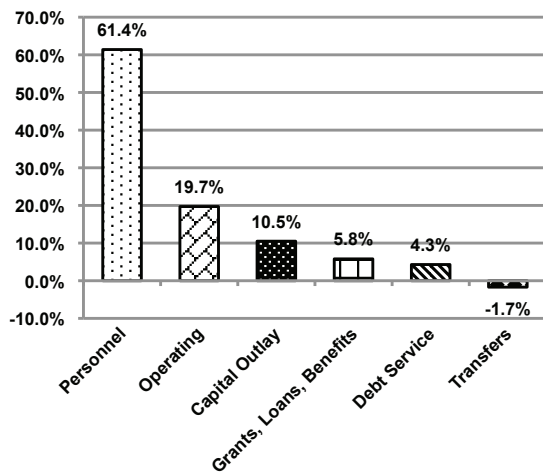


**MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY MAJOR OBJECT
2009-10 AND 2010-11**

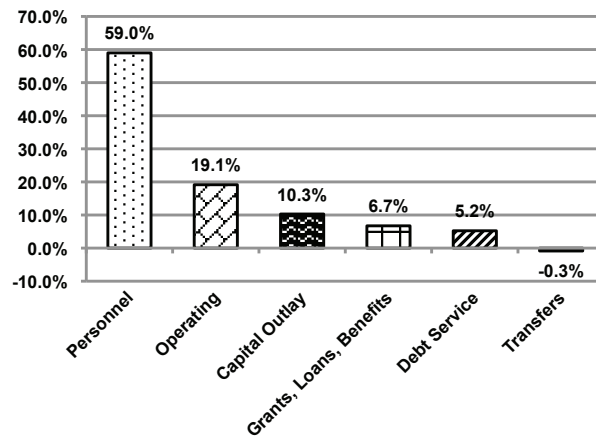
	<u>Actual 2009-10</u>	<u>Percent of Total</u>	<u>Actual 2010-11</u>	<u>Percent of Total</u>
<u>Expenditures by Major Object</u>				
Personnel	\$ 72,347,367	61.4%	\$ 74,319,845	59.0%
Operating	23,208,237	19.7%	24,125,513	19.1%
Grants, Loans, Benefits	12,319,725	10.5%	12,909,155	10.3%
Capital Outlay	6,831,865	5.8%	8,477,204	6.7%
Debt Service	5,057,302	4.3%	6,596,660	5.2%
Transfers	(2,000,127)	-1.7%	(431,089)	-0.3%
Total Expenditures	<u><u>\$ 117,764,369</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 125,997,288</u></u>	<u><u>100.0%</u></u>

EXPENDITURES BY MAJOR OBJECT

**ACTUAL
2009-10**



**ACTUAL
2010-11**



**MOREHEAD STATE UNIVERSITY
STATISTICAL SUMMARY
2006-07 Through 2010-11**

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
<u>Unrestricted E & G Revenues</u>					
<u>Percentage By Source</u>					
Tuition & Fees	45.44%	46.22%	50.31%	53.50%	53.97%
State Appropriations	46.49%	46.22%	42.89%	40.32%	38.84%
Sales & Service of Ed. Activities	2.35%	2.10%	2.59%	2.48%	2.08%
Other Sources	5.72%	5.46%	4.21%	3.70%	5.11%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

Unrestricted E & G Expenditures
Percentages By Function

Instruction	47.23%	45.04%	40.46%	41.54%	40.42%
Research	0.16%	0.37%	0.18%	0.17%	0.19%
Public Service	1.51%	1.44%	1.47%	1.82%	1.93%
Libraries	3.21%	3.01%	2.82%	2.98%	2.88%
Academic Support	7.02%	7.98%	8.34%	9.38%	9.17%
Student Services	10.12%	10.38%	10.39%	10.85%	11.93%
Institutional Support	12.76%	12.74%	13.42%	12.64%	12.90%
O & M of Plant	7.92%	8.45%	8.07%	8.55%	8.58%
Student Financial Aid	10.07%	10.59%	14.85%	12.07%	12.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%

MOREHEAD STATE UNIVERSITY
STATISTICAL SUMMARY
2006-07 Through 2010-11

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
<u>SELECTED FINANCIAL DATA</u>					
<u>Financial Condition</u>					
Bonds Payable (Long Term Debt)	\$25,974,194	\$26,339,235	\$23,080,105	\$53,555,123	\$49,247,480
Debt Per FTE Student	\$3,665	\$3,769	\$3,385	\$7,872	\$7,415
<u>Source of Funds</u>					
Tuition & Fees	\$44,497,425	\$47,316,720	\$53,765,774	\$57,047,105	\$61,148,568
*Tuition & Mandatory Fees Per Semester, Undergraduate In-State Student	\$2,435	\$2,640	\$2,835	\$3,018	\$3,247
Private Gifts to University	\$2,672,649	\$1,977,187	\$2,188,897	\$2,894,001	\$5,188,276
Number of Active Alumni	48,726	49,712	48,567	49,718	52,056
<u>Use of Unrestricted Current Funds</u>					
Total E&G Expenditures	\$92,553,425	\$99,895,791	\$109,172,913	\$102,939,607	\$111,129,568
Per FTE Student	\$13,058	\$14,295	\$16,012	\$15,132	\$16,731
Instructional Expenditures	\$42,461,358	\$44,518,803	\$42,894,084	\$42,385,642	\$43,460,705
Per FTE Student	\$5,991	\$6,371	\$6,291	\$6,230	\$6,543
Institutional Financial Aid	\$9,054,491	\$10,466,240	\$15,738,678	\$12,319,725	\$12,909,155
Per FTE Student	\$1,277	\$1,498	\$2,308	\$1,811	\$1,944
FTE Students (Fall semester)	7,088	6,988	6,818	6,803	6,642

* A per credit hour tuition model was implemented in the Fall of 2008

MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY BUDGET UNIT
Classified by Function
Per Audited Financial Statements
2006-07 Through 2010-11

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
<u>INSTRUCTION</u>					
21ST CENTURY ED. ENTERPRISE	\$0	\$0	\$997	\$27,213	\$131,208
ACADEMIC ADVISING/CAREER SERVICES	741,360	814,898	-	-	-
ACCOUNTING, ECONOMICS & FINANCE	1,832,234	1,945,485	1,828,223	-	-
ACCRUED LEAVE ADJUSTMENT	56,975	19,647	(33,021)	21,774	108,736
AGRICULTURAL SCIENCES	-	-	-	869,211	940,815
AGRICULTURE & HUMAN SCIENCES	945,371	806,309	878,667	-	-
APPLIED ENGINEERING & TECHNOLOGY	-	-	-	-	1,094,426
ART	1,160,691	1,237,674	1,217,032	-	-
ART AND DESIGN	-	-	-	1,116,246	1,091,179
BIOLOGY & CHEMISTRY	-	-	-	2,077,127	2,251,807
BIOLOGICAL & ENVIRON. SCIENCES	1,576,293	1,547,021	1,625,004	-	-
CAREER SERVICES	-	-	189,240	197,074	240,083
CHILD DEVELOPMENT	356,007	-	-	-	-
COMMUNICATIONS & THEATRE	2,380,441	2,622,659	2,413,035	-	-
COMM, MEDIA & LEAD. STUDIES	-	-	-	1,739,632	1,524,698
CURRICULUM AND INSTRUCTION	2,472,548	2,438,011	2,560,974	-	-
DISTANCE LEARNING EDUCATION	805,202	-	-	-	-

MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY BUDGET UNIT
Classified by Function
Per Audited Financial Statements
2006-07 Through 2010-11

	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>
EARLY CHILDHOOD, ELEM. & SPECIAL ED.	-	-	-	2,102,149	2,048,055
EARTH & SPACE SCIENCES	-	-	-	1,863,870	1,983,743
ED.D PROGRAM	-	-	-	-	12,049
EDUCATIONAL SERVICES UNIT	400,911	409,800	438,878	435,310	480,901
EDUC. UNIT FOR CHILD CARE	-	391,794	388,573	345,357	334,096
ENGLISH	-	-	-	2,037,508	2,147,859
ENGLISH, FOREIGN LANG. & PHIL.	2,866,062	2,987,526	2,952,028	-	-
EQUESTRIAN PROGRAM	51,193	72,196	75,094	72,655	71,504
FACULTY ESCROW-CCH	-	(2,261)	-	-	-
FIRST YEAR PROG & ACAD SERVICES	253,158	272,733	265,441	696,722	776,508
FOUNDATIONAL & GRADUATE STUDIES	-	-	-	1,678,114	1,791,529
GEOGRAPHY, GOVERNMENT & HISTORY	1,670,690	1,649,726	1,474,134	-	-
GOVERNMENT & REGIONAL ANALYSIS	-	-	-	335,481	238,396
HEALTH, PE & SPORT SCIENCE	1,275,134	1,256,956	1,255,777	-	-
HEALTH, WELLNESS & HUMAN PERFORM.	-	-	-	883,536	946,200
HINDMAN DLS	21,293	21,540	26,798	4,897	-
HIS, PHIL, RELIGION & LEGAL STUDIES	-	-	-	1,183,334	1,248,971
IMAGING SCIENCES	712,574	827,795	838,417	851,235	883,323
INDUSTRIAL & ENGINEERING TECHNOLOGY	1,117,155	1,187,357	1,038,838	1,097,969	-
INFORMATION SYSTEMS	1,876,234	1,793,264	1,821,361	-	-
INST. REG. ANALYSIS & PUBLIC POLICY	1,868,859	1,790,620	1,584,396	1,157,051	948,227
INSTRUCTIONAL CWSP	-	-	-	-	48,968

MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY BUDGET UNIT
Classified by Function
Per Audited Financial Statements
2006-07 Through 2010-11

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
INSTRUCTION-OTHER	1,170,454	2,137,067	1,142,110	231,161	410,529
INSTRUCTIONAL SERVICES	-	-	-	-	113,214
INTERNATIONAL EDUCATION	189,479	144,233	218,248	-	-
INTERNATIONAL & INTERDISCIPLINARY ST.	-	-	-	682,748	742,249
INTERNATIONAL STUDENT SERVICES	187,763	64,396	39,430	137,800	128,947
LITTLE COMPANY	-	-	-	30,907	36,900
MANAGEMENT AND MARKETING	1,223,535	1,455,000	1,449,368	-	-
MAT PROGRAM (MIDDLE)	61,942	-	-	-	-
MAT PROGRAM (SECONDARY ED)	650,895	663	-	-	-
MAT PROGRAM (SPEC. ED.)	93,653	96,169	57,353	32,265	54,614
MAT SECONDARY/MIDDLE	-	657,075	644,850	-	-
MATH, COMP. SCIENCES & PHYSICS	-	-	-	2,256,603	2,329,175
MATH AND COMPUTER SCIENCE	1,823,038	1,882,553	1,866,817	-	-
MIDDLE GRADES & SECONDARY EDUCATION	-	-	-	1,378,209	1,288,358
MILITARY SCIENCE	19,233	20,501	33,956	37,622	41,198
MSU AT ASHLAND	152,860	162,335	191,778	218,264	206,796
MSU AT JACKSON	163,082	188,034	189,955	196,799	195,127
MSU AT MT. STERLING	287,157	308,473	323,572	342,524	351,865
MSU AT PRESTONSBURG	229,951	271,745	264,890	239,479	232,684
MSU AT WEST LIBERTY	200,435	217,091	244,875	231,679	220,478
MSU ENTERPRISE CENTER	-	355,468	370,197	-	-

MOREHEAD STATE UNIVERSITY
UNRESTRICTED EXPENDITURES BY BUDGET UNIT
Classified by Function
Per Audited Financial Statements
2006-07 Through 2010-11

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
MUSIC	2,168,138	2,307,992	2,461,713	150,162	125,228
MUSIC, THEATRE & DANCE	-	-	-	2,746,192	2,644,966
NURSING AND ALLIED HEALTH	376,074	409,881	402,250	1,386,008	2,051,532
NURSING AND ALLIED HEALTH-ADN	636,114	705,790	884,162	767,926	864,415
NURSING AND ALLIED HEALTH-BSN	748,152	798,662	642,532	649,165	802,825
PHYSICAL SCIENCES	1,636,656	1,578,745	1,518,313	2,960	-
PRIMARY-16+ PROGRAM	161,431	119,525	168,379	125,837	6,063
PROFESSIONAL PROGRAMS IN EDUCATION	1,400,828	1,639,653	1,584,694	-	-
PSYCHOLOGY	921,799	1,020,743	974,587	1,101,083	1,259,814
REGIONAL CAMPUS	193,003	196,870	161,296	128,901	86,478
SCHOOL OF BUSINESS ADMIN.	-	-	-	5,080,173	4,516,560
SCHOOL OF PUBLIC AFFAIRS	-	-	-	413,902	448,089
SOCIOLOGY	1,744,242	1,968,973	1,904,276	1,886,680	2,009,781
SPACE SCIENCE CENTER	759,547	796,494	1,287,825	-	-
SUMMER SESSIONS (908)		1,065	1,266	1,368	-
SUCCESS ACADEMY	13,260	55,339	42,741	80,368	32,470
THEATRE AND DANCE	-	-	-	53,193	48,823
UNDISTRIBUTED INSTR SUPPORT	272,498	264,362	318,960	345,837	119,415
UNIVERSITY BAND	43,662	53,516	54,969	53,806	49,432
VET TECH PROGRAM	358,875	423,108	474,653	467,041	561,448

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
VIRTUAL MBA PROGRAM	128,948	119,559	126,844	135,515	137,951
WOMEN'S STUDIES PROGRAM	5,177	6,973	7,338	-	-
TOTAL INSTRUCTION	\$42,461,358	\$44,518,803	\$42,894,084	\$42,385,642	\$43,460,705
<u>RESEARCH</u>					
CTR EDUCATIONAL RES. & LEAD.	\$12,794	\$11,564	\$8,950	\$6,082	\$4,926
FACULTY RESEARCH	91,113	283,807	132,728	116,741	157,174
RESEARCH GRANTS	26,811	40,140	29,296	35,266	28,239
RESEARCH GRANTS-IRAPP	10,402	13,282	-	-	-
UNDERGRADUATE RESEARCH	-	14,503	20,861	16,906	11,664
TOTAL RESEARCH	\$141,120	\$363,296	\$191,835	\$174,995	\$202,003
<u>PUBLIC SERVICE</u>					
ACCRUED LEAVE ADJUSTMENT	\$12,660	\$1,544	(\$89)	\$10,160	\$1,344
CENTER FOR JUSTICE STUDIES	-	-	-	118,052	114,836
COMMUNITY RECYCLING	26,000	26,500	26,500	26,500	26,500
CONTINUING EDUCATION	80,281	80,512	85,521	31,906	17,212
CORRECTIONAL RESEARCH & TRAINING	102,689	105,860	111,657	-	-
CRE-SUMMER ARTS ACADEMY	-	-	-	-	28,616
CTR TRADITIONAL MUSIC	225,855	242,675	243,927	201,588	340,489
CULTURAL OUTREACH/PRESERV ED	-	-	-	221,824	203,080

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
FOLK ART CENTER	351,776	367,908	391,360	171,846	188,464
IN SERVICE TEACHER EDUCATION	17,724	6,752	9,496	7	-
INSTITUTE FOR ECONOMIC DEV	-	-	-	296,481	258,552
IRAPP E KY WOMEN IN LEADERSHIP	10	2	-	-	-
KERA	11	-	-	-	-
MSU PUBLIC RADIO	507,210	559,519	501,000	453,045	418,145
PUBLIC SERVICE FEDERAL CWSP	-	-	-	-	19,557
REGIONAL ENGAGEMENT	-	-	147,472	267,617	387,143
WATER ANALYSIS LAB	37,019	34,806	39,570	58,414	76,228
TOTAL PUBLIC SERVICE	\$1,361,235	\$1,426,078	\$1,556,414	\$1,857,440	\$2,080,166
<u>LIBRARIES</u>					
LIBRARY AND INSTRUCTIONAL MEDIA	\$2,884,454	\$2,977,619	\$2,985,313	\$3,040,573	\$3,042,889
LIBRARY FEDERAL CWSP	-	-	-	-	53,957
TOTAL LIBRARIES	\$2,884,454	\$2,977,619	\$2,985,313	\$3,040,573	\$3,096,846
<u>ACADEMIC SUPPORT</u>					
ACADEMIC COMP-IT ALLOCATION	\$1,193,631	\$1,624,725	\$1,388,100	\$2,352,905	\$2,355,354
ACADEMIC COMPUTING	420,738	553,577	-	-	-
ACADEMIC OUTREACH/SUPPORT	284,277	379,356	355,031	-	-
ACADEMIC SERVICES	-	-	533,013	85,923	-
ACADEMIC SUPPORT FEDERAL CWSI	-	-	-	-	11,592

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
ACCRUED LEAVE ADJUSTMENT	21,016	54,194	47,895	(23,227)	83,295
ADULT ED & COLLEGE ACCESS	-	-	-	223,039	294,989
ART GALLERY	6,130	15,566	16,436	15,717	10,387
ASSESSMENT & PROFESSIONAL DEV.	-	-	-	344,674	82,082
ASSOC VPAA/ACAD PROGRAMS	-	-	-	200,199	211,123
ASSOC VPAA/UNIV OUTREACH	-	-	-	317,619	87,874
BOARD OF STUDENT PUBLICATIONS	22,703	27,656	25,322	35,708	31,502
COLLEGE OF BUSINESS, DEAN	226,146	333,431	436,140	-	-
COLLEGE OF BUS & PUBLIC AFFAIRS, DEAN	-	-	-	405,476	381,796
COLLEGE OF EDUCATION, DEAN	531,446	549,387	612,776	682,421	716,818
COLLEGE OF HUMANITIES, DEAN	245,828	306,148	153,812	-	-
COLLEGE OF HUM, ARTS & SOC SCI, DEAN	-	-	-	156,612	370,171
COLLEGE OF SCIENCE & TECH, DEAN	474,864	393,592	340,728	336,157	363,125
COUNSELING & HEALTH CENTER	696,750	771,858	850,571	859,439	867,933
CBPA, STUDENT SERVICES CENTER	-	-	-	98,778	124,551
CRITICAL THINKING CENTER	4,324	-	-	-	-
CTR TEACHING & LEARNING	49,163	301,281	63,908	36,388	-
CTR FOR LEADERSHIP AND PROF DEVELOPMENT	-	-	-	-	113,440
DISTANCE EDUC. & REGIONAL CAMPUS SYS	-	-	-	-	452,634
FACULTY SENATE	6,088	10,599	12,002	11,902	15,553
FARM MAINTENANCE	209,468	231,348	241,753	236,414	228,648

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	<u>Actual</u> <u>2006-07</u>	<u>Actual</u> <u>2007-08</u>	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>
HONORS PROGRAM	55,751	56,625	48,184	22,198	19,500
INFO TECH INSTRUCTIONAL SERVICES	-	-	742,505	636,333	362,813
IR, ST. RECS & ACADEMIC PLANNING	-	-	-	-	199,404
PROVOST & VPAA	467,614	573,542	1,134,040	628,766	581,660
QUALITY ENHANCEMENT PLAN	-	-	-	-	1,807
RESEARCH AND SPONSORED PROGRAMS	440,706	537,087	622,723	616,586	508,695
STAR THEATER	-	-	-	33,295	55,218
UG & GR PROGRAMS	419,437	429,407	435,293	262,944	238,829
UNIVERSITY COLLEGE	-	-	-	304,856	358,166
UNIVERSITY FARM	320,024	424,262	548,362	450,069	479,805
UNIVERSITY WELLNESS CENTER	212,302	316,271	232,654	243,036	248,827
TOTAL ACADEMIC SUPPORT	\$6,308,406	\$7,889,912	\$8,841,248	\$9,574,227	\$9,857,591
<u>STUDENT SERVICES</u>					
ACCRUED LEAVE ADJUSTMENT	\$23,125	\$47,838	\$27,004	(\$25,724)	\$70,053
BLACK GOSPEL ENSEMBLE	12,230	11,608	11,590	10,471	12,162
CHEERLEADERS	25,341	-	-	-	74,893
EAGLECARD OFFICE	171,301	552,851	249,707	222,007	260,263
ENROLLMENT SERVICES	1,724,567	1,991,958	2,126,377	2,185,868	2,425,541
INTRAMURALS	101,577	83,048	131,987	134,579	138,382

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
MULTICULTURAL STUDENT SERVICES	179,806	188,486	131,505	115,789	113,774
RECREATION & WELLNESS CENTER	-	-	-	-	487,655
REGISTRAR	473,873	522,360	580,270	571,553	563,251
RETENTION PROGRAMS	-	3,425	203,793	25,215	-
STUDENT ACTIVITIES	448,815	374,656	320,945	329,340	357,572
STUDENT SERVICES FEDERAL CWSP	-	-	-	-	55,804
STUDENT WELLNESS	93,870	5,211	1,210	4,154	5,319
SWIMMING POOL	169,613	178,232	194,694	207,625	229,642
TEACHER RECRUITMENT PROGRAM	150,515	164,458	158,849	137,468	113,515
TESTING CENTER	126,464	133,467	135,460	173,986	200,796
UNIV CTR/CONFERENCE SERVICES	339,060	341,051	374,206	367,637	457,659
SUBTOTAL STUDENT SERVICES	\$4,040,157	\$4,598,649	\$4,647,597	\$4,459,968	\$5,566,281
<u>STUDENT SERVICES-ATHLETICS</u>					
ATHLETIC MEDIA RELATIONS	\$160,720	\$156,180	\$184,065	\$157,081	\$163,638
CHEERLEADERS	-	77,271	108,677	111,713	-
CROSS COUNTRY	206,753	192,212	153,920	158,774	168,438
FOOTBALL	637,887	707,649	771,129	685,082	829,164
MENS BASEBALL	345,765	368,258	420,567	444,229	496,583
MENS BASKETBALL	764,409	821,121	1,081,692	1,036,741	1,175,486

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
MENS GOLF	112,266	116,255	132,035	130,349	141,223
OFFICE OF ATHLETICS	815,901	991,004	953,545	981,523	1,076,473
RIFLE	48,989	48,195	62,954	67,575	66,662
TENNIS	151,199	215,588	231,008	302,862	358,154
TRAINER	229,792	252,662	232,957	255,518	258,102
WOMENS BASKETBALL	668,668	639,659	698,112	880,189	887,164
WOMENS GOLF	-	60,797	207,573	209,970	267,907
WOMENS SOCCER	288,627	334,330	410,601	400,323	445,003
WOMENS SOFTBALL	296,294	336,762	356,625	387,823	443,494
WOMENS VOLLEYBALL	335,016	347,966	367,834	397,276	489,636
SUBTOTAL STUDENT SERVICES-ATHLETICS	\$5,062,286	\$5,665,909	\$6,373,294	\$6,607,028	\$7,267,127
TOTAL STUDENT SERVICES	\$9,102,443	\$10,264,558	\$11,020,891	\$11,066,996	\$12,833,408
<u>INSTITUTIONAL SUPPORT</u>					
ACCOUNTING & FINANCIAL SERVICES	\$900,749	\$1,060,966	\$1,126,854	\$1,147,495	\$1,272,166
ACCRUED LEAVE ADJUSTMENT	9,150	56,511	8,320	2,805	115,351
ADMINISTRATIVE COMPUTING APPLICATIONS	-	794,150	-	-	-
AFFIRMATIVE ACTION	80,727	84,729	13,578	168	315

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
ALUMNI RELATIONS	289,902	302,330	44,664	47,508	267,687
AMERICANS WITH DISABILITIES ACT	2,083	4,548	4,040	18,537	7,622
BOARD OF REGENTS	5,202	2,485	10,593	945	4,176
CHILD CARE CENTER	159,528	175,437	178,517	-	-
CULTURAL DIVERSITY	6,329	10,918	10,015	10,430	12,386
COMMUNICATIONS & MARKETING	-	1,437,082	1,401,727	1,572,443	1,657,913
DEVELOPMENT	486,208	503,178	71,590	156,983	623,485
DOCUMENT SERVICES	315,951	320,975	388,938	255,789	257,774
ERP PROJECTS	658,245	479,309	448,963	463,709	39,266
FACULTY/STAFF BENEFITS	401,286	569,707	551,818	485,880	435,425
HUMAN RESOURCES	598,244	704,593	692,375	737,493	772,748
INFORMATION TECHNOLOGY	1,035,214	1,183,767	1,243,752	614,013	510,581
INFO TECH APPLICATIONS SERVICES	-	-	760,493	573,715	1,008,227
INFO TECH CUSTOMER SERVICES	-	-	-	863,227	1,092,743
INFO TECH NETWORK SERVICES	-	-	970,016	840,463	911,043
INFO TECH SYSTEMS SERVICES	-	-	-	560,153	724,207
INFORMATION TECHNOLOGY-ALLOC.	(2,293,525)	(3,565,480)	(2,657,141)	(4,498,617)	(4,118,472)
INST RESEARCH & ASSESSMENT	68,547	275,458	308,912	455,429	301,750
INST RESEARCH & COMPUTER APP	734,485	-	-	-	-
INSTITUTIONAL SUPPORT FEDERAL CWSP	-	-	-	-	32,065
INTERNAL AUDITS	89,153	94,123	95,329	95,410	96,267

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
PAYROLL	153,234	193,216	176,606	193,960	176,681
POST OFFICE	170,462	193,730	142,684	165,260	171,585
PRESIDENT	807,594	711,302	685,124	729,121	713,348
STAFF CONGRESS	9,372	9,837	10,347	7,944	12,393
SUPPORT SERVICES	181,892	185,405	205,410	204,618	221,509
TECHNOLOGY PROJECTS	503,261	1,038,890	540,171	1,465,283	1,712,432
TELECOMMUNICATIONS	528,299	944,497	-	-	-
UNDISTRIBUTED INST SUPPORT	1,259,097	1,687,539	2,857,424	2,146,047	1,806,973
UNIVERSITY COMMUNICATIONS	247,324	-	-	-	-
UNIVERSITY MARKETING	1,058,610	(1,884)	-	-	-
UNIVERSITY POLICE	1,328,895	1,396,419	1,417,380	1,395,961	1,454,159
VP FOR ADMIN & FISCAL SERVICES	250,044	385,376	389,111	388,198	400,126
VP FOR DEVELOPMENT	259,907	178,938	-	-	-
VP FOR UNIV ADVANCEMENT	-	-	1,149,514	1,065,001	380,669
VP FOR PLANNING, BUDGETS & TECHNOLOGY	426,781	479,509	471,771	412,477	462,569
VP FOR STUDENT LIFE	313,744	358,239	343,955	314,864	331,875
VP FOR UNIVERSITY RELATIONS	379,992	343,148	157,980	-	-
TOTAL INSTITUTIONAL SUPPORT	\$11,425,986	\$12,598,947	\$14,220,830	\$12,892,712	\$13,869,044

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	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Actual 2010-11
<u>OPERATION & MAINTENANCE OF PLANT</u>					
ACCRUED LEAVE ADJUSTMENT	\$44,910	\$0	\$16,597	(\$12,954)	\$61,841
BUILDING MAINTENANCE	1,818,995	2,086,748	2,117,481	2,163,452	2,312,759
BUILDING SERVICES	1,847,732	1,854,034	1,773,393	1,859,475	1,992,980
E&G FACILITY REMODELING	609,358	1,603,956	1,275,310	1,766,313	1,457,274
E&G FACILITY REMODELING IA	150,355	72,748	94,939	64,922	160,231
E&G UTILITIES	1,107,236	1,054,518	1,228,857	1,279,354	1,527,711
ENGINEERING SERVICES	178,010	197,473	186,702	188,700	185,634
ENV. HEALTH AND SAFETY	181,408	215,983	233,184	230,201	235,370
GENERAL SERVICES	366,123	346,707	353,807	364,668	417,067
LANDSCAPING & GROUNDS MAINT.	303,575	403,047	366,117	319,119	410,174
MAINTENANCE ALLOCATIONS	(2,143,151)	(2,593,389)	(2,440,398)	(2,307,515)	(2,466,130)
MOTOR POOL	298,009	314,026	504,799	290,640	458,113
PEST CONTROL	30,814	35,650	38,768	40,337	43,069
PHYSICAL PLANT ADMINISTRATION	908,701	1,050,878	1,079,996	1,127,934	985,360
POWER PLANT	1,283,279	1,569,642	1,556,943	1,171,825	1,280,052
RECREATION FACILITY UPGRADE	94,886	-	-	-	-
RECYCLING PROGRAM	9,995	5,929	44,806	64,896	66,121
WAREHOUSE	(23,178)	(1,318)	(4,044)	24,520	(2,462)
WEST LIBERTY FACILITY	96,055	133,718	127,158	91,936	97,489
TOTAL OPERATION & MAINT. OF PLANT	\$7,163,112	\$8,350,350	\$8,554,415	\$8,727,823	\$9,222,653

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	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>
<u>STUDENT FINANCIAL AID</u>					
GRANTS AND SCHOLARSHIPS	\$9,054,491	\$10,466,240	\$15,738,678	\$12,319,725	\$12,909,155
TOTAL STUDENT FINANCIAL AID	\$9,054,491	\$10,466,240	\$15,738,678	\$12,319,725	\$12,909,155
<u>TOTAL EDUCATIONAL & GENERAL EXPENDITURES</u>	\$89,902,605	\$98,855,803	\$106,003,708	\$102,040,133	\$107,531,571
<u>TRANSFERS</u>					
E&G DEBT SERVICE	\$1,796,812	\$513,708	\$1,588,783	\$2,509,632	\$3,936,517
MANDATORY TRANSFERS	426,598	666,326	543,886	192,771	92,568
NON-MANDATORY TRANSFERS	427,410	(140,046)	1,036,536	(1,802,929)	(431,089)
TOTAL TRANSFERS	\$2,650,820	\$1,039,988	\$3,169,205	\$899,474	\$3,597,996
TOTAL EDUCATIONAL & GENERAL	\$92,553,425	\$99,895,791	\$109,172,913	\$102,939,607	\$111,129,567
<u>AUXILIARY ENTERPRISES</u>					
ACCRUED LEAVE ADJUSTMENT	\$495	\$334	\$4,954	\$4,060	\$12,022
AUXILIARY CWSP	-	-	-	-	10,417
AUXILIARY DEBT SERVICE	18,928	18,928	18,928	18,928	18,928
AUXILIARY FACILITY REMODELING	484,922	176,915	233,790	911,409	716,282

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AUXILIARY IT ALLOCATION	1,099,894	1,940,755	1,269,041	2,145,712	1,763,118
AUXILIARY MAINT ALLOCATION	2,143,151	2,593,389	2,440,398	2,307,515	2,466,130
CONCESSIONS AND VENDING	252,805	282,349	289,106	308,674	308,076
EAGLE TRACE GOLF COURSE	145,222	531,666	505,735	518,874	559,662
FOOD SERVICES	65,677	49,883	59,346	35,221	109,734
GOLF COURSE	188,572	7,782	4,237	3,245	1,750
HOUSING DEBT SERVICE	1,963,389	2,470,950	2,243,663	2,436,175	2,548,647
HOUSING TELECOMM	298,144	248,120	258,508	237,977	280,376
HOUSING TRANSFERS	-	-	-	(297,401)	-
RESIDENCE HALL-O&M	1,313,325	1,582,297	1,647,549	1,278,308	1,352,215
SNACK VENDING	87,194	89,647	94,886	95,983	108,742
STUDENT FAMILY HOUSING-O&M	117,847	111,269	165,843	132,096	125,001
STUDENT HOUSING ADMINISTRATION	675,707	651,025	616,214	728,580	647,371
UNIVERSITY CENTER-O&M	99,612	92,498	126,276	103,477	109,362
UNIVERSITY STORE	3,722,877	3,941,118	3,861,698	3,855,929	3,729,888
TOTAL AUXILIARY ENTERPRISES	\$12,677,761	\$14,788,925	\$13,840,172	\$14,824,762	\$14,867,721
TOTAL UNIVERSITY	\$105,231,186	\$114,684,716	\$123,013,085	\$117,764,369	\$125,997,288

Vision:

We aspire to be the best public regional university in the South.

Mission:

We are a diverse community of learners committed to student success. MSU is accredited as a comprehensive University offering quality higher education opportunities in a collegial and open environment. MSU pursues academic excellence, research, community engagement and lifelong learning.

MSU is dedicated to improving the quality of life while preserving and promoting the unique cultural heritage of East Kentucky.

Values:

We strive to exemplify these core values:

PEOPLE come first and are encouraged to achieve their full potential;

Commitment to SCHOLARSHIP, LEARNING and SERVICE is embraced;

EXCELLENCE is achieved through TEAMWORK, LEADERSHIP, INNOVATION and ACCOUNTABILITY;

DIVERSITY of people and thought is respected;

PARTNERSHIPS are built on honesty, integrity and trust.

Strategic Goals:

Academic Excellence

Student Success

Productive Partnerships

Improved Infrastructure

Resource Enhancement

Enrollment and Retention Gains

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