

Fiscal Health

9/30/2010

Academic Support - Academic Affairs

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2010						
Percent of Budget						
REALLOCATION FUNDING	1,210,000	85,000	1,455,000		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	568,509	672,346	714,088	525,000	4,673,898	4,421,812
State Appropriation	-	-	-	-	-	-
Other Revenue	703,899	2,049,805	3,921,715	752,750	935,431	623,583
Transfers Between RCs	1,594,262	(830,792)	(1,274,713)	-	(1,249,362)	-
ICR	31,538	45,759	44,798	25,000	45,858	45,000
Subtotal	2,898,208	1,937,119	3,405,888	1,302,750	4,405,825	5,090,395
Assessments	8,112,204	9,465,680	9,579,177	10,758,985	10,758,985	13,511,063
Total Income	11,010,412	11,402,799	12,985,065	12,061,735	15,164,810	18,601,458
Expense						
Compensation	5,262,481	5,302,811	5,922,405	6,347,895	7,245,956	7,271,245
Financial Aid	706,659	795,455	1,517,693	4,057,156	3,548,103	6,117,706
General S & E	1,117,850	1,370,527	1,410,930	1,193,034	1,672,502	4,719,585
Travel	251,999	347,354	418,444	335,398	283,603	295,922
Capital	8,397	35,989	1,300	-	-	-
Transfers	2,678,797	2,390,021	2,560,880	128,252	1,752,389	197,000
Total Expense	10,026,182	10,242,157	11,831,652	12,061,735	14,502,553	18,601,458
Net Operating	984,230	1,160,641	1,153,413	-	662,257	-
FUND BALANCE						
Beginning Fund Balance	674,986	1,659,216	2,819,858		3,973,271	
Change from Operations	984,230	1,160,641	1,153,413		662,257	
Ending Fund Balance	1,659,216	2,819,858	3,973,271		4,635,528	
Non-General Funds						
Agency	337	210	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(63,689)	(5,364)	(28,820)		522,425	
Designated	449,134	463,238	527,971		1,872,283	
Restricted	12,432	47,587	35,197		56,307	
Total Non-General	398,213	505,672	534,347		2,451,015	
Total Fund Balance	2,057,430	3,325,529	4,507,618		7,086,543	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	268,550	311,485	326,463		362,144	558,044
Actual	268,550	311,485	326,463		362,144	558,044
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	-	3		2	3
Amount	5,693	-	28,973		22,522	43,715
Percent of Compensation	0.1%	0.0%	0.5%		0.3%	0.6%
FTE - ALL FUNDS						
Academic				13.36		15.47
Professional				37.72		45.47
Biweekly				28.50		31.00
Total				79.57		91.94

Note: The Graduate School was part of Academic Support - Research until FY 2006-07 when it moved to Academic Support - Academic Affairs.

Note- The Honors Program and the Solution Center moved from University College to Academic Support during FY 2009-10.

Fiscal Health

9/30/2010

Academic Support - Community Learning Network

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2010						
Percent of Budget						
REALLOCATION FUNDING	300,000	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	100	(100)	400	-	200	-
State Appropriation	-	-	-	-	-	-
Other Revenue	336,833	334,750	241,128	230,000	259,048	218,832
Transfers Between RCs	294,744	(54,611)	296,107		286,549	-
ICR	-	-	5,306	-	28,299	-
Subtotal	631,677	280,039	542,941	230,000	574,096	218,832
Assessments	1,246,033	1,589,055	1,227,160	1,226,192	1,226,192	1,186,461
Total Income	1,877,710	1,869,094	1,770,101	1,456,192	1,800,288	1,405,293
Expense						
Compensation	1,100,062	1,122,173	1,020,876	1,114,290	1,116,542	1,134,480
Financial Aid	11,165	5,373	-	-	-	-
General S & E	429,579	531,729	805,912	307,902	999,152	265,563
Travel	10,299	16,846	7,759	10,500	5,463	5,250
Capital	-	-	6,057	-	6,058	-
Transfers	39,329	37,200	47,395	23,500	-	-
Total Expense	1,590,433	1,713,321	1,887,998	1,456,192	2,127,215	1,405,293
Net Operating	287,277	155,772	(117,897)	-	(326,928)	-
FUND BALANCE						
Beginning Fund Balance	426,612	713,888	869,661		751,763	
Change from Operations	287,277	155,772	(117,897)		(326,928)	
Ending Fund Balance	713,888	869,661	751,763		424,836	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(17,830)	3,619	421,592		82,919	
Designated	103,625	45,674	8,994		32,954	
Restricted	1	1	1		1	
Total Non-General	85,795	49,294	430,587		115,874	
Total Fund Balance	799,684	918,955	1,182,350		540,710	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	43,681	55,352	54,742		43,686	42,159
Actual	43,681	55,352	54,742		54,742	42,159
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				18.30		16.30
Biweekly				4.00		4.00
Total				24.30		22.30

Note- The Solution Center moved from Academic Support -Community Learning Network to University College in FY 2008-09.

Fiscal Health

9/30/2010

Academic Support - Enrollment Services

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2010						
Percent of Budget						
REALLOCATION FUNDING	-	148,000	133,270		1,048	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	308,670	386,624	409,715	247,000	411,780	146,978
Transfers Between RCs	(259,687)	(60,765)	1,174,781	-	(535,052)	-
ICR	-	-	-	-	-	-
Subtotal	48,983	325,859	1,584,497	247,000	(123,272)	146,978
Assessments	10,907,208	11,595,331	12,742,152	14,043,097	14,043,097	13,357,535
Total Income	10,956,191	11,921,190	14,326,649	14,290,097	13,919,825	13,504,513
Expense						
Compensation	5,491,840	6,093,140	6,428,484	6,554,824	6,231,343	6,364,119
Financial Aid	4,088,229	5,396,303	6,699,350	6,589,758	6,587,641	6,116,549
General S & E	2,193,461	70,252	1,581,638	1,050,962	1,089,961	978,336
Travel	86,851	85,039	78,048	90,073	36,021	45,509
Capital	1,565	5,723	13,663	4,480	5,442	-
Transfers	(1,842)	37,222	(42,396)	-	(3,653)	-
Total Expense	11,860,104	11,687,679	14,758,786	14,290,097	13,946,754	13,504,513
Net Operating	(903,913)	233,511	(432,138)	-	(26,929)	-
FUND BALANCE						
Beginning Fund Balance	1,851,621	947,708	1,181,219		749,081	
Change from Operations	(903,913)	233,511	(432,138)		(26,929)	
Ending Fund Balance	947,708	1,181,219	749,081		722,152	
Non-General Funds						
Agency	(93,581)	(169,305)	(367,304)		(1,915,600)	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		15,000	
Designated	118,156	109,030	128,494		104,958	
Restricted	(82,193)	(294,588)	62,057		113,357	
Total Non-General	(57,618)	(354,863)	(176,752)		(1,682,285)	
Total Fund Balance	890,090	826,356	572,328		(960,134)	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	334,215	355,910	390,230		428,703	405,135
Actual	334,215	355,910	390,230		428,703	405,135
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				52.62		51.06
Biweekly				55.75		52.75
Total				109.37		104.81

Note-Account 1271610 moved from ENRL to HONR which reports to ACAD

Fiscal Health

9/30/2010

Academic Support - Research Development

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2010						
Percent of Budget						
REALLOCATION FUNDING	-	-	46,539		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	50	405	-	-	-	(15,965)
Transfers Between RCs	(293,090)	148,618	81,601	-	105,052	-
ICR	-	-	-	-	-	-
Subtotal	(293,040)	149,023	81,601	-	105,052	(15,965)
Assessments	3,344,507	3,439,952	976,796	1,022,734	1,022,734	994,686
Total Income	3,051,467	3,588,975	1,058,397	1,022,734	1,127,786	978,721
Expense						
Compensation	2,431,593	1,688,555	613,712	659,196	818,749	857,600
Financial Aid	-	-	-	-	-	-
General S & E	248,780	131,671	90,118	156,538	80,343	17,998
Travel	26,086	8,861	8,867	12,000	6,225	-
Capital	-	11,517	26,313	-	33,700	-
Transfers	(1,527)	1,601,535	79,051	195,000	338,270	103,123
Total Expense	2,704,932	3,442,139	818,061	1,022,734	1,277,287	978,721
Net Operating	346,535	146,836	240,336	-	(149,501)	-
FUND BALANCE						
Beginning Fund Balance	1,322,944	1,669,479	1,816,315		2,056,651	
Change from Operations	346,535	146,836	240,336		(149,501)	
Ending Fund Balance	1,669,479	1,816,315	2,056,651		1,907,150	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	609,954	75,474	123,981		73,527	
Restricted	34,768	-	-		-	
Total Non-General	644,722	75,474	123,981		73,527	
Total Fund Balance	2,314,201	1,891,789	2,180,632		1,980,677	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	100,312	103,214	29,304		30,682	29,362
Actual	100,312	103,214	29,304		30,682	29,362
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				4.00		4.00
Professional				2.70		4.70
Biweekly				-		-
Total				6.70		8.70

Note: The Graduate School was part of Academic Support - Research until FY 2006-07 when it moved to Academic Support - Academic Affairs. Research was reorganized midway through FY 2007-08. Most of the operations were moved to University Administration. Research Development was maintained on this campus.