

## Fiscal Health

9/30/2010

### Informatics

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
<b>CREDIT HOURS</b>						
Undergraduate	7,856	8,662	9,683	10,219	9,323	9,517
Graduate	1,553	1,443	1,789	1,875	2,156	2,295
Professional	-	-	-	-	-	-
Total	<u>9,409</u>	<u>10,105</u>	<u>11,472</u>	<u>12,094</u>	<u>11,479</u>	<u>11,812</u>
Actual SSII and Fall 2010						6,315
Percent of Budget						53.5%
<b>REALLOCATION FUNDING</b>	-	-	-		96,218	103,782
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	2,273,218	2,584,192	3,208,799	3,501,359	3,371,164	3,738,867
State Appropriation	4,767,846	4,778,819	4,883,794	4,850,377	4,684,285	4,679,759
Other Revenue	122,355	49,692	(23,181)	(29,916)	24,675	(103,993)
Transfers Between RCs	(75,207)	(301,308)	78,606	-	(26,760)	-
ICR	<u>277,721</u>	<u>255,880</u>	<u>308,663</u>	<u>298,977</u>	<u>352,596</u>	<u>300,000</u>
Subtotal	7,365,934	7,367,275	8,456,682	8,620,797	8,405,961	8,614,633
Assessments	<u>(1,299,696)</u>	<u>(1,417,040)</u>	<u>(1,639,095)</u>	<u>(1,690,175)</u>	<u>(1,690,175)</u>	<u>(1,766,068)</u>
Total Income	6,066,238	5,950,235	6,817,587	6,930,622	6,715,786	6,848,565
<b>Expense</b>						
Compensation	4,723,781	4,790,735	5,513,728	5,730,454	5,447,945	5,937,019
Financial Aid	276,345	318,588	395,065	576,000	462,757	422,200
General S & E	992,518	929,032	621,633	545,809	647,790	455,651
Travel	109,663	77,016	83,766	58,810	51,687	33,695
Capital	-	13,725	31,565	19,549	12,293	-
Transfers	<u>406,173</u>	<u>(61,858)</u>	<u>126,891</u>	<u>-</u>	<u>24,488</u>	<u>-</u>
Total Expense	<u>6,508,479</u>	<u>6,067,238</u>	<u>6,772,647</u>	<u>6,930,622</u>	<u>6,646,958</u>	<u>6,848,565</u>
<b>Net Operating</b>	(442,241)	(117,003)	44,939	-	68,828	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,542,650	1,100,409	983,406		1,028,345	
Change from Operations	<u>(442,241)</u>	<u>(117,003)</u>	<u>44,939</u>		<u>68,828</u>	
Ending Fund Balance	1,100,409	983,406	1,028,345		1,097,173	
<b>Non-General Funds</b>						
Agency	-		-		-	
Auxiliary	-		-		-	
Contracts & Grants	80,553	40,267	57,854		(88,506)	
Designated	919,529	542,357	544,039		603,299	
Restricted	<u>-</u>	<u>2,500</u>	<u>-</u>		<u>-</u>	
Total Non-General	<u>1,000,083</u>	<u>585,124</u>	<u>601,893</u>		<u>514,793</u>	
<b>Total Fund Balance</b>	2,100,491	1,568,529	1,630,238		1,611,966	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	176,418	176,815	194,462		207,919	205,457
Actual	177,489	177,489	194,462		207,919	205,457
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	-	-	-		-	1
Amount	-	-	-		-	26,573
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.4%
<b>FTE - ALL FUNDS</b>						
Academic				41.14		44.10
Professional				17.00		18.00
Biweekly				<u>5.00</u>		<u>5.00</u>
Total				63.14		67.10