

Fiscal Health

9/30/2010

Journalism

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	2,592	2,511	2,857	2,977	3,145	3,111
Graduate	130	189	281	314	591	702
Professional	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	2,725	2700	3,138	3,291	3,736	3,813
Actual SSII and Fall 2010						2,071
Percent of Budget						54.3%
REALLOCATION FUNDING						
	-	-	3,000		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	613,468	619,390	787,282	865,699	952,471	1,014,803
State Appropriation	464,143	456,196	453,481	439,096	424,060	462,616
Other Revenue	810	4,990	(5,687)	(8,844)	2,409	(13,777)
Transfers Between RCs	2,177	2,548	5,677	-	66,576	-
ICR	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	1,080,597	1,083,123	1,240,752	1,295,951	1,445,516	1,463,642
Assessments	<u>(287,858)</u>	<u>(309,105)</u>	<u>(324,597)</u>	<u>(338,080)</u>	<u>(338,080)</u>	<u>(388,334)</u>
Total Income	792,739	774,018	916,155	957,871	1,107,436	1,075,308
Expense						
Compensation	633,748	650,238	770,892	834,068	800,788	976,634
Financial Aid	487	2,033	2,437	3,000	2,317	3,000
General S & E	68,018	57,858	113,991	117,303	170,741	52,554
Travel	2,477	594	4,719	3,500	2,208	1,750
Capital	<u>-</u>	<u>-</u>	<u>24,278</u>	<u>-</u>	<u>28,924</u>	<u>-</u>
Transfers	41,222	(1,400)	75,512	-	41,800	41,370
Total Expense	<u>745,952</u>	<u>709,324</u>	<u>991,829</u>	<u>957,871</u>	<u>1,046,777</u>	<u>1,075,308</u>
Net Operating	46,788	64,694	(75,674)	-	60,659	-
FUND BALANCE						
Beginning Fund Balance	303,502	350,290	414,984		339,310	
Change from Operations	<u>46,788</u>	<u>64,694</u>	<u>(75,674)</u>		<u>60,659</u>	
Ending Fund Balance	350,290	414,984	339,310		399,969	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	46,508	49,939	(3,232)		(4,070)	
Contracts & Grants	-	-	-		-	
Designated	3,793	3,793	8,540		8,629	
Restricted	<u>738</u>	<u>738</u>	<u>-</u>		<u>-</u>	
Total Non-General	<u>51,038</u>	<u>54,469</u>	<u>5,308</u>		<u>4,559</u>	
Total Fund Balance	401,328	469,453	344,618		404,528	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	22,487	22,767	23,963		28,736	32,259
Actual	30,000	30,000	30,000		30,000	32,259
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		1	1
Amount	-	-	-		3,700	22,199
Percent of Compensation	0.0%	0.0%	0.0%		0.5%	2.3%
FTE - ALL FUNDS						
Academic				3.50		5.50
Professional				2.00		2.50
Biweekly				<u>1.00</u>		<u>1.00</u>
Total				6.50		9.00