

Fiscal Health

9/30/2010

Law

| | Actual 2006-07 | Actual 2007-08 | Actual 2008-09 | Budget 2009-10 | Actual 2009-10 | Budget 2010-11 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CREDIT HOURS | | | | | | |
| Undergraduate | 18 | 12 | 2 | - | - | 2 |
| Graduate | 20 | 9 | 12 | - | 14 | 10 |
| Professional | 27,440 | 27,185 | 27,188 | 26,491 | 27,483 | 26,079 |
| Total | 27,478 | 27,206 | 27,202 | 26,491 | 27,497 | 26,091 |
| Actual SSII and Fall 2010 | | | | | | 12,535 |
| Percent of Budget | | | | | | 48.0% |
| REALLOCATION FUNDING | | | | | | |
| | - | 3,000 | 72,244 | | - | 2,500 |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | 15,497,210 | 17,587,621 | 20,054,359 | 20,337,571 | 21,955,948 | 21,145,971 |
| State Appropriation | 6,870,207 | 6,983,026 | 7,084,181 | 7,054,754 | 6,813,177 | 6,916,016 |
| Other Revenue | 825,414 | 434,232 | 377,891 | 395,000 | 218,075 | 273,029 |
| Transfers Between RCs | 964 | (21,255) | 34,614 | - | (87,183) | - |
| ICR | 43,823 | 214,731 | 209,962 | - | 66,369 | 50,000 |
| Subtotal | 23,237,618 | 25,198,356 | 27,761,006 | 27,787,325 | 28,966,386 | 28,385,016 |
| Assessments | (4,690,343) | (5,037,843) | (5,391,282) | (5,460,112) | (5,460,112) | (5,738,477) |
| Total Income | 18,547,275 | 20,160,513 | 22,369,724 | 22,327,213 | 23,506,274 | 22,646,539 |
| Expense | | | | | | |
| Compensation | 12,375,702 | 12,643,908 | 13,585,800 | 14,177,825 | 13,919,958 | 14,536,289 |
| Financial Aid | 1,121,548 | 2,153,023 | 3,876,620 | 1,750,000 | 5,023,518 | 3,300,000 |
| General S & E | 1,270,300 | 1,595,329 | 1,772,959 | 4,648,252 | 1,857,387 | 2,596,833 |
| Travel | 174,204 | 267,972 | 277,215 | 236,136 | 252,797 | 173,417 |
| Capital | 800,660 | 1,063,080 | 1,133,647 | 1,200,000 | 1,248,099 | 1,200,000 |
| Transfers | 1,035,549 | 403,994 | 236,894 | 315,000 | 672,025 | 840,000 |
| Total Expense | 16,777,962 | 18,127,307 | 20,883,136 | 22,327,213 | 22,973,784 | 22,646,539 |
| Net Operating | 1,769,313 | 2,033,206 | 1,486,589 | - | 532,490 | - |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | (731,683) | 1,037,630 | 3,070,836 | | 4,557,425 | |
| Change from Operations | 1,769,313 | 2,033,206 | 1,486,589 | | 532,490 | |
| Ending Fund Balance | 1,037,630 | 3,070,836 | 4,557,425 | | 5,089,915 | |
| Non-General Funds | | | | | | |
| Agency | - | - | - | | - | |
| Auxiliary | 325 | 261 | 68 | | - | |
| Contracts & Grants | (17,820) | (33,628) | (55,639) | | (429) | |
| Designated | 235,698 | 265,479 | 315,573 | | 460,610 | |
| Restricted | 34,826 | 36,102 | 41,479 | | 45,659 | |
| Total Non-General | 253,029 | 268,215 | 301,481 | | 505,839 | |
| Total Fund Balance | 1,290,659 | 3,339,051 | 4,858,906 | | 5,595,755 | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 505,514 | 576,718 | 705,900 | | 669,816 | 679,396 |
| Actual | - | 576,718 | 705,900 | | 705,900 | 705,900 |
| 18/20 DEPARTMENTAL REALLOCATION | | | | | | |
| Individuals | 4 | 4 | 6 | | 5 | 6 |
| Amount | 93,914 | 111,719 | 138,804 | | 139,439 | 134,662 |
| Percent of Compensation | 0.8% | 0.9% | 1.0% | | 1.0% | 0.9% |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | 62.32 | | 60.82 |
| Professional | | | | 26.20 | | 28.70 |
| Biweekly | | | | 35.00 | | 36.00 |
| Total | | | | 123.52 | | 125.52 |