

Fiscal Health

9/30/2010

Science

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	127,824	128,697	135,067	131,719	141,996	140,468
Graduate	7,690	7,973	7,707	8,319	9,088	8,098
Professional	18	43	27	-	48	-
Total	<u>135,532</u>	<u>136,713</u>	<u>142,801</u>	<u>140,038</u>	<u>151,132</u>	<u>148,565</u>
Actual SSII and Fall 2010						78,696
Percent of Budget						53.0%
REALLOCATION FUNDING	360,000	5,000	8,000		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	29,873,875	33,215,438	37,880,177	38,851,242	41,246,217	42,817,996
State Appropriation	4,471,966	5,241,182	5,643,070	5,372,923	5,188,938	5,902,670
Other Revenue	206,744	424,467	(709,869)	(384,699)	78,838	(403,081)
Transfers Between RCs	812,626	258,673	602,428	-	879,009	-
ICR	1,034,275	1,301,461	1,227,958	1,250,000	1,597,482	1,400,000
Subtotal	<u>36,399,486</u>	<u>40,441,221</u>	<u>44,643,764</u>	<u>45,089,466</u>	<u>48,990,485</u>	<u>49,717,585</u>
Assessments	<u>(11,935,411)</u>	<u>(12,636,176)</u>	<u>(13,562,604)</u>	<u>(14,004,805)</u>	<u>(14,004,805)</u>	<u>(14,960,576)</u>
Total Income	24,464,075	27,805,045	31,081,160	31,084,661	34,985,680	34,757,009
Expense						
Compensation	19,957,916	20,170,372	21,525,781	22,084,192	21,810,840	26,098,010
Financial Aid	1,055,130	1,317,420	1,429,804	1,950,115	2,265,208	2,956,332
General S & E	1,720,905	2,204,783	1,537,382	4,579,999	1,965,927	3,112,318
Travel	121,465	149,726	178,044	183,000	103,030	108,600
Capital	95,744	413,132	61,656	605,630	285,899	215,815
Transfers	2,379,488	2,917,953	5,840,384	1,681,725	8,442,540	2,265,934
Total Expense	<u>25,330,648</u>	<u>27,173,385</u>	<u>30,573,050</u>	<u>31,084,661</u>	<u>34,873,444</u>	<u>34,757,009</u>
Net Operating	(866,573)	631,661	508,110	-	112,236	-
FUND BALANCE						
Beginning Fund Balance	2,062,773	1,196,200	1,827,861		2,335,971	
Change from Operations	<u>(866,573)</u>	<u>631,661</u>	<u>508,110</u>		<u>112,236</u>	
Ending Fund Balance	1,196,200	1,827,861	2,335,971		2,448,208	
Non-General Funds						
Agency	-	-	-			
Auxiliary	50,779	115,349	95,588		108,856	
Contracts & Grants	424,912	(95,375)	(28,742)		(271,513)	
Designated	1,416,804	2,589,147	6,807,031		9,244,396	
Restricted	<u>77,654</u>	<u>77,080</u>	<u>77,602</u>		<u>78,047</u>	
Total Non-General	<u>1,970,149</u>	<u>2,686,201</u>	<u>6,951,478</u>		<u>9,159,784</u>	
Total Fund Balance	3,166,350	4,514,061	9,287,450		11,607,992	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	673,236	735,765	845,051		937,580	1,042,710
Actual	674,348	735,765	845,051		937,580	1,042,710
18/20 DEPARTMENTAL REALLOCATION						
Individuals	20	20	17		14	19
Amount	250,741	267,770	221,346		173,539	289,663
Percent of Compensation	1.3%	1.3%	1.0%		0.8%	1.1%
FTE - ALL FUNDS						
Academic				169.31		189.12
Professional				33.59		43.05
Biweekly				<u>31.99</u>		<u>34.00</u>
Total				234.90		266.17