

Fiscal Health

Finance & Administration & Physical Plant Total

| | 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 | 250,000 | 25,000 | 204,589 | | - | - |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | 49,796 | 229,781 | 172,407 | 289,300 | 269,233 | 284,800 |
| State Appropriation | 2,648,876 | 2,686,490 | 2,386,802 | 2,739,051 | 1,678,885 | 2,594,390 |
| Other Revenue | 3,774,331 | 3,856,514 | 4,414,790 | 2,550,350 | 4,434,891 | 1,597,264 |
| Transfers Between RCs | 2,873,442 | 3,210,045 | 5,357,005 | - | 4,629,379 | - |
| ICR | - | - | 66,058 | - | 85,465 | - |
| Subtotal | 9,346,445 | 9,982,830 | 12,397,061 | 5,578,701 | 11,097,854 | 4,476,454 |
| Assessments | 48,459,104 | 53,154,156 | 57,032,565 | 59,681,021 | 59,681,021 | 57,829,803 |
| Total Income | 57,805,549 | 63,136,986 | 69,429,626 | 65,259,722 | 70,778,875 | 62,306,257 |
| Expense | | | | | | |
| Compensation | 25,354,142 | 27,660,701 | 31,371,689 | 34,227,397 | 32,046,935 | 32,496,946 |
| Financial Aid | 690 | 4,109 | 400 | - | - | - |
| General S & E | 32,574,234 | 36,087,568 | 37,740,539 | 37,722,978 | 38,401,542 | 32,230,679 |
| Travel | 67,289 | 87,890 | 104,780 | 115,613 | 50,947 | 43,404 |
| Capital | 419,080 | 541,883 | 363,175 | 218,000 | 380,542 | 152,773 |
| Transfers | (252,360) | (1,533,723) | (701,246) | (7,024,266) | (971,612) | (2,617,545) |
| Total Expense | 58,163,075 | 62,848,429 | 68,879,338 | 65,259,722 | 69,908,355 | 62,306,257 |
| Net Operating | (357,527) | 288,557 | 550,288 | - | 870,521 | - |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 1,397,106 | 1,039,580 | 1,328,137 | | 1,878,425 | |
| Change from Operations | (357,527) | 288,557 | 550,288 | | 870,521 | |
| Ending Fund Balance | 1,039,580 | 1,328,137 | 1,878,425 | | 2,748,945 | |
| Non-General Funds | | | | | | |
| Agency | 306 | - | - | | - | |
| Auxiliary | 1,514,220 | 3,921,638 | (986,360) | | 2,753,580 | |
| Contracts & Grants | (15,386) | 15,305 | (15,309) | | (8,921) | |
| Designated | 2,961,288 | 3,910,789 | 6,302,608 | | 7,305,088 | |
| Restricted | 3,668 | 2,972 | 7,888 | | 6,085 | |
| Total Non-General | 4,464,096 | 7,850,703 | 5,308,828 | | 10,055,833 | |
| Total Fund Balance | 5,503,676 | 9,178,840 | 7,187,253 | | 12,804,778 | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 1,666,370 | 1,830,204 | 1,949,273 | | 2,198,761 | 1,970,610 |
| Actual | 705,856 | 730,686 | 857,222 | | 1,772,847 | 1,506,453 |
| 18/20 DEPARTMENTAL REALLOCATION | | | | | | |
| Individuals | 2 | 2 | 2 | | 2 | 2 |
| Amount | 28,034 | 20,233 | 45,744 | | 45,744 | 35,276 |
| Percent of Compensation | 0.1% | 0.1% | 0.1% | | 0.1% | 0.1% |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | 1.00 | | - |
| Professional | | | | 188.85 | | 183.30 |
| Biweekly | | | | 614.35 | | 577.50 |
| Total | | | | 804.20 | | 760.80 |

Note: During FY 2007-08, Athletics moved from Finance & Administration to Executive Management; Parking Services moved from Finance & Administration to Physical Plant.