

Fiscal Health

9/30/2010

UITS

	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						
	-	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	632,000	632,000	632,000	3,039,498	3,306,341	3,541,950
State Appropriation	-	-	-	-	-	-
Other Revenue	114,206	49,239	(17,215)	-	1,524	(169,281)
Transfers Between RCs	63,234	19,900	(283,714)	-	(895,753)	-
ICR	-	-	-	-	-	-
Subtotal	809,440	701,139	331,071	3,039,498	2,412,112	3,372,669
Assessments	9,822,465	10,074,884	10,420,722	10,060,888	10,060,888	9,339,832
Total Income	10,631,905	10,776,023	10,751,793	13,100,386	12,473,000	12,712,501
Expense						
Compensation	7,841,820	8,264,528	8,872,015	10,404,469	10,079,892	9,477,249
Financial Aid	3,874	51	1,585	-	-	1,023
General S & E	1,669,778	1,632,911	2,139,631	2,839,488	2,782,267	3,091,774
Travel	159,862	149,456	150,610	197,680	83,202	93,811
Capital	1,314,905	1,351,556	1,286,443	1,507,530	1,321,565	1,493,640
Transfers	(1,174,713)	(999,331)	(1,959,566)	(1,848,781)	(1,796,767)	(1,444,996)
Total Expense	9,815,526	10,399,172	10,490,717	13,100,386	12,470,160	12,712,501
Net Operating	816,379	376,852	261,075	-	2,840	-
FUND BALANCE						
Beginning Fund Balance	2,932,404	3,748,783	4,125,635		4,386,710	
Change from Operations	816,379	376,852	261,075		2,840	
Ending Fund Balance	3,748,783	4,125,635	4,386,710		4,389,550	
Non-General Funds						
Agency	1,203	1,203	1,203		1,203	
Auxiliary	6,086,718	5,157,728	6,400,630		7,155,921	
Contracts & Grants	-	-	-		-	
Designated	-	-	-		-	
Restricted	-	-	-		-	
Total Non-General	6,087,921	5,158,931	6,401,833		7,157,124	
Total Fund Balance	9,836,704	9,284,566	10,788,543		11,546,675	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	378,970	395,562	403,691		476,008	459,080
Actual	378,970	395,562	403,691		476,008	459,080
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	1		1	1
Amount	23,930	28,543	13,841		13,841	13,841
Percent of Compensation	0.3%	0.3%	0.2%		0.1%	0.1%
FTE - ALL FUNDS						
Academic				1.50		1.75
Professional				138.21		130.24
Biweekly				51.60		48.28
Total				191.31		180.27