

Fiscal Health

9/28/2011

Other Academic - Library and Information Science

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	48	54	27	105	39	30
Graduate	5,172	5,310	5,544	5,541	4,801	5,031
Professional	-	-	-	-	-	-
Total	5,220	5,364	5,571	5,646	4,840	5,061
Actual SSII and Fall 2011						1,860
Percent of Budget						36.7%
REALLOCATION FUNDING						
	-	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,687,481	1,878,674	2,070,380	2,209,979	1,957,191	2,152,892
State Appropriation	521,927	530,949	518,693	573,828	573,828	852,863
Other Revenue	2,150	47,462	194,596	(22,697)	68,570	-
Transfers Between RCs	18,391	44,113	73,967	-	55,285	(15,188)
ICR	22,818	51,759	(13,042)	25,000	9,665	-
Subtotal	2,252,767	2,552,957	2,844,595	2,786,110	2,664,540	2,990,567
Assessments	(464,969)	(498,230)	(555,148)	(626,103)	(626,103)	(924,063)
Total Income	1,787,798	2,054,727	2,289,447	2,160,007	2,038,437	2,066,504
Expense						
Compensation	1,239,225	1,261,248	1,619,849	1,798,242	1,642,776	1,806,831
Financial Aid	115,165	91,118	271,916	44,300	149,533	37,800
General S & E	242,351	221,908	165,733	219,965	170,504	122,373
Travel	30,401	32,759	26,064	21,000	54,066	67,000
Capital	31,437	32,734	3,163	35,000	2,802	32,500
Transfers	4,255	5,958	11,893	41,500	5,969	-
Total Expense	1,662,834	1,645,725	2,098,617	2,160,007	2,025,649	2,066,504
Net Operating	124,965	409,002	190,829	-	12,788	-
FUND BALANCE						
Beginning Fund Balance	384,257	509,222	918,223		1,109,053	
Change from Operations	124,965	409,002	190,829		12,788	
Ending Fund Balance	509,222	918,223	1,109,053		1,121,841	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	18,898	(25,164)	195,789		(101,451)	
Designated	2,400	7,725	6,600		5,100	
Restricted	-	-	-		-	
Total Non-General	21,298	(17,439)	202,389		(96,352)	
Total Fund Balance	530,520	900,785	1,311,441		1,025,489	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	48,063	56,148	59,886		64,800	61,995
Actual	48,063	56,148	59,886		64,800	65,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				11.00		12.00
Professional				1.00		1.00
Biweekly				2.00		2.00
Total				14.00		15.00