

Fiscal Health

9/28/2011

Education

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	17,827	17,783	19,463	18,573	19,521	19,423
Graduate	11,087	10,944	10,062	10,456	9,170	8,875
Professional	15	12	-	-	-	-
Total	<u>28,929</u>	<u>28,739</u>	<u>29,525</u>	<u>29,029</u>	<u>28,691</u>	<u>28,298</u>
Actual SSII and Fall 2011						13,625
Percent of Budget						48.1%
REALLOCATION FUNDING	-	2,000	-		-	82,529
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,287,918	8,038,163	8,680,322	9,134,417	8,872,539	9,094,221
State Appropriation	2,321,561	2,301,933	2,110,481	2,116,273	2,116,273	3,553,097
Other Revenue	2,824	65,051	158,988	(109,531)	49,189	1,400
Transfers Between RCs	36,305	116,092	132,872	-	40,127	(65,343)
ICR	87,227	92,920	107,622	60,000	115,880	67,000
Subtotal	<u>9,735,835</u>	<u>10,614,159</u>	<u>11,190,285</u>	<u>11,201,159</u>	<u>11,194,007</u>	<u>12,650,375</u>
Assessments	<u>(2,932,976)</u>	<u>(3,094,676)</u>	<u>(3,133,602)</u>	<u>(3,207,802)</u>	<u>(3,207,802)</u>	<u>(4,747,562)</u>
Total Income	6,802,859	7,519,483	8,056,683	7,993,357	7,986,205	7,902,813
Expense						
Compensation	5,826,525	5,876,620	5,951,785	6,936,173	6,221,527	7,181,830
Financial Aid	189,660	301,578	95,635	105,000	210,912	105,000
General S & E	475,535	434,129	396,599	719,695	375,333	482,754
Travel	42,132	36,910	40,708	34,299	30,172	37,799
Capital	-	-	-	-	-	-
Transfers	95,821	86,229	936,538	198,190	664,705	95,430
Total Expense	<u>6,629,674</u>	<u>6,735,465</u>	<u>7,421,264</u>	<u>7,993,357</u>	<u>7,502,649</u>	<u>7,902,813</u>
Net Operating	173,185	784,018	635,420	-	483,556	-
FUND BALANCE						
Beginning Fund Balance	620,252	793,437	1,577,455		2,212,875	
Change from Operations	<u>173,185</u>	<u>784,018</u>	<u>635,420</u>		<u>483,556</u>	
Ending Fund Balance	793,437	1,577,455	2,212,875		2,696,431	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	66,337	91,033	-		-	
Contracts & Grants	(48,783)	(115,880)	(330,222)		(76,451)	
Designated	150,063	324,213	1,006,340		1,184,596	
Restricted	13,408	4,009	2,858		2,858	
Total Non-General	<u>181,025</u>	<u>303,376</u>	<u>678,975</u>		<u>1,111,002</u>	
Total Fund Balance	974,463	1,880,831	2,891,850		3,807,433	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	206,948	212,297	220,542		239,801	237,084
Actual	234,775	234,775	234,775		239,801	250,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	6	2	3		2	2
Amount	52,374	26,022	30,792		25,431	27,313
Percent of Compensation	0.9%	0.4%	0.5%		0.4%	0.4%
FTE - ALL FUNDS						
Academic				46.53		47.31
Professional				17.14		18.14
Biweekly				<u>13.75</u>		<u>13.75</u>
Total				77.42		79.20