

Fiscal Health

9/28/2011

Law

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	12	2	-	2	-	-
Graduate	9	12	14	10	27	15
Professional	<u>27,185</u>	<u>27,188</u>	<u>27,483</u>	<u>26,079</u>	<u>26,747</u>	<u>26,297</u>
Total	27,206	27,202	27,497	26,091	26,774	26,312
Actual SSII and Fall 2011						13,905
Percent of Budget						52.8%
REALLOCATION FUNDING	3,000	72,244	-		2,500	5,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	17,587,621	20,054,359	21,955,948	21,145,971	22,023,266	22,452,616
State Appropriation	6,983,026	7,084,181	6,813,177	6,916,016	6,916,016	6,766,016
Other Revenue	434,232	377,891	218,075	273,029	676,382	390,920
Transfers Between RCs	(21,255)	34,614	(87,183)	-	(22,189)	(193,907)
ICR	<u>214,731</u>	<u>209,962</u>	<u>66,369</u>	<u>50,000</u>	<u>123,685</u>	<u>70,000</u>
Subtotal	25,198,356	27,761,006	28,966,386	28,385,016	29,717,160	29,485,645
Assessments	<u>(5,037,843)</u>	<u>(5,391,282)</u>	<u>(5,460,112)</u>	<u>(5,738,477)</u>	<u>(5,738,477)</u>	<u>(4,789,173)</u>
Total Income	20,160,513	22,369,724	23,506,274	22,646,539	23,978,683	24,696,472
Expense						
Compensation	12,643,908	13,585,800	13,919,958	14,536,289	14,189,165	13,938,355
Financial Aid	2,153,023	3,876,620	5,023,518	3,300,000	4,553,080	4,720,000
General S & E	1,595,329	1,772,959	1,857,387	2,596,833	1,769,377	3,837,467
Travel	267,972	277,215	252,797	173,417	278,991	290,650
Capital	1,063,080	1,133,647	1,248,099	1,200,000	1,026,721	1,200,000
Transfers	<u>403,994</u>	<u>236,894</u>	<u>672,025</u>	<u>840,000</u>	<u>1,892,045</u>	<u>710,000</u>
Total Expense	<u>18,127,307</u>	<u>20,883,136</u>	<u>22,973,784</u>	<u>22,646,539</u>	<u>23,709,380</u>	<u>24,696,472</u>
Net Operating	2,033,206	1,486,589	532,490	-	269,303	-
FUND BALANCE						
Beginning Fund Balance	1,037,630	3,070,836	4,557,425		5,089,915	
Change from Operations	<u>2,033,206</u>	<u>1,486,589</u>	<u>532,490</u>		<u>269,303</u>	
Ending Fund Balance	3,070,836	4,557,425	5,089,915		5,359,219	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	261	68	-		84	
Contracts & Grants	(33,628)	(55,639)	(429)		(91,358)	
Designated	265,479	315,573	460,610		2,053,557	
Restricted	<u>36,102</u>	<u>41,479</u>	<u>45,659</u>		<u>53,182</u>	
Total Non-General	<u>268,215</u>	<u>301,481</u>	<u>505,839</u>		<u>2,015,465</u>	
Total Fund Balance	3,339,051	4,858,906	5,595,755		7,374,683	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	576,718	705,900	669,816		679,396	740,894
Actual	576,718	705,900	705,900		705,900	740,894
18/20 DEPARTMENTAL REALLOCATION						
Individuals	4	6	5		4	6
Amount	111,719	138,804	139,439		99,587	143,848
Percent of Compensation	0.9%	1.0%	1.0%		0.7%	1.0%
FTE - ALL FUNDS						
Academic				60.82		55.78
Professional				28.70		27.20
Biweekly				<u>36.00</u>		<u>36.00</u>
Total				125.52		118.98