

## Fiscal Health

9/28/2011

### Science

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
<b>CREDIT HOURS</b>						
Undergraduate	128,697	135,067	141,996	140,468	142,916	143,359
Graduate	7,973	7,707	9,088	8,098	9,596	9,564
Professional	43	27	48	-	36	-
<b>Total</b>	<b>136,713</b>	<b>142,801</b>	<b>151,132</b>	<b>148,565</b>	<b>152,548</b>	<b>152,923</b>
Actual SSII and Fall 2011						77,663
Percent of Budget						50.8%
<b>REALLOCATION FUNDING</b>	5,000	8,000	-		-	178,000
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	33,215,438	37,880,177	41,246,217	42,817,996	44,435,601	45,939,126
State Appropriation	5,241,182	5,643,070	5,188,938	5,902,670	5,902,670	12,382,052
Other Revenue	424,467	(709,869)	78,838	(403,081)	112,002	-
Transfers Between RCs	258,673	602,428	879,009	-	288,722	(346,619)
ICR	1,301,461	1,227,958	1,597,482	1,400,000	1,952,258	1,900,000
Subtotal	40,441,221	44,643,764	48,990,485	49,717,585	52,691,253	59,874,559
Assessments	(12,636,176)	(13,562,604)	(14,004,805)	(14,960,576)	(14,960,576)	(20,918,049)
<b>Total Income</b>	<b>27,805,045</b>	<b>31,081,160</b>	<b>34,985,680</b>	<b>34,757,009</b>	<b>37,730,677</b>	<b>38,956,510</b>
<b>Expense</b>						
Compensation	20,170,372	21,525,781	21,810,840	26,098,010	23,878,197	27,751,502
Financial Aid	1,317,420	1,429,804	2,265,208	2,956,332	2,814,294	4,038,367
General S & E	2,204,783	1,537,382	1,965,927	3,112,318	1,802,701	4,393,096
Travel	149,726	178,044	103,030	108,600	162,170	119,823
Capital	413,132	61,656	285,899	215,815	120,855	80,000
Transfers	2,917,953	5,840,384	8,442,540	2,265,934	8,140,250	2,573,722
<b>Total Expense</b>	<b>27,173,385</b>	<b>30,573,050</b>	<b>34,873,444</b>	<b>34,757,009</b>	<b>36,918,466</b>	<b>38,956,510</b>
<b>Net Operating</b>	<b>631,661</b>	<b>508,110</b>	<b>112,236</b>	<b>-</b>	<b>812,211</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,196,200	1,827,861	2,335,971		2,448,208	
Change from Operations	631,661	508,110	112,236		812,211	
<b>Ending Fund Balance</b>	<b>1,827,861</b>	<b>2,335,971</b>	<b>2,448,208</b>		<b>3,260,419</b>	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	115,349	95,588	108,856		239,561	
Contracts & Grants	(95,375)	(28,742)	(271,513)		(185,728)	
Designated	2,589,147	6,807,031	9,244,396		14,118,805	
Restricted	77,080	77,602	78,047		75,544	
<b>Total Non-General</b>	<b>2,686,201</b>	<b>6,951,478</b>	<b>9,159,784</b>		<b>14,248,181</b>	
<b>Total Fund Balance</b>	<b>4,514,061</b>	<b>9,287,450</b>	<b>11,607,992</b>		<b>17,508,600</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	735,765	845,051	937,580		1,042,710	1,168,995
Actual	735,765	845,051	937,580		1,042,710	1,168,995
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	20	17	14		9	15
Amount	267,770	221,346	173,539		146,223	264,283
Percent of Compensation	1.3%	1.0%	0.8%		0.6%	1.0%
<b>FTE - ALL FUNDS</b>						
Academic				189.12		185.61
Professional				43.05		45.05
Biweekly				34.00		34.82
<b>Total</b>				<b>266.17</b>		<b>265.49</b>