

## Fiscal Health

9/28/2011

### University College

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
<b>CREDIT HOURS</b>						
Undergraduate	2,216	2,140	2,021	1,740	1,870	1,966
Graduate	-	38	1	-	-	-
Professional	-	-	-	-	-	-
Total	<u>2,216</u>	<u>2,178</u>	<u>2,022</u>	<u>1,740</u>	<u>1,870</u>	<u>1,966</u>
Actual SSII and Fall 2011						1,538
Percent of Budget						78.2%
<b>REALLOCATION FUNDING</b>	177,321	299,222	3,816		-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	436,013	471,416	438,628	396,547	475,477	512,325
State Appropriation	9,858,853	10,349,484	10,704,951	-	-	-
Other Revenue	127,440	105,761	26,112	(40,236)	25,782	18,400
Transfers Between RCs	140,284	(6,611)	(1,455,358)	-	394,224	-
ICR	<u>145,064</u>	<u>102,143</u>	<u>81,624</u>	<u>94,200</u>	<u>69,938</u>	<u>87,000</u>
Subtotal	10,707,655	11,022,194	9,795,957	450,511	965,421	617,725
Assessments	<u>(1,816,536)</u>	<u>(1,498,028)</u>	<u>(2,084,047)</u>	<u>7,497,750</u>	<u>7,497,750</u>	<u>7,485,367</u>
Total Income	8,891,119	9,524,166	7,711,910	7,948,261	8,463,171	8,103,092
<b>Expense</b>						
Compensation	5,966,888	6,732,544	5,886,476	5,835,835	6,086,626	6,266,979
Financial Aid	654,829	761,189	526,036	594,670	646,912	509,706
General S & E	1,486,559	1,505,009	1,134,232	1,444,526	1,090,270	1,236,662
Travel	127,311	129,206	46,961	50,842	32,997	50,842
Capital	14,450	995	828	-	-	-
Transfers	<u>317,023</u>	<u>280,388</u>	<u>332,020</u>	<u>22,388</u>	<u>544,874</u>	<u>38,903</u>
Total Expense	<u>8,567,060</u>	<u>9,409,331</u>	<u>7,926,553</u>	<u>7,948,261</u>	<u>8,401,679</u>	<u>8,103,092</u>
<b>Net Operating</b>	324,058	114,835	(214,643)	-	61,492	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,313,815	1,637,873	1,752,708		1,538,065	
Change from Operations	<u>324,058</u>	<u>114,835</u>	<u>(214,643)</u>		<u>61,492</u>	
Ending Fund Balance	1,637,873	1,752,708	1,538,065		1,599,557	
<b>Non-General Funds</b>						
Agency	(2,537)	39,352	17,782		20,552	
Auxiliary	-	-	-		-	
Contracts & Grants	(9,582)	771,455	(186,900)		(115,904)	
Designated	1,144,204	1,168,511	761,706		991,539	
Restricted	<u>(236)</u>	<u>(3,494)</u>	<u>12,923</u>		<u>24,742</u>	
Total Non-General	<u>1,131,849</u>	<u>1,975,823</u>	<u>605,510</u>		<u>920,930</u>	
<b>Total Fund Balance</b>	2,769,722	3,728,531	2,143,574		2,520,487	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	256,714	271,107	283,829		238,448	243,603
Actual	256,714	271,107	283,829		238,448	243,603
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	2	2	2		2	2
Amount	20,819	22,388	22,388		39,514	47,799
Percent of Compensation	0.0%	0.3%	0.4%		0.6%	0.8%
<b>FTE - ALL FUNDS</b>						
Academic				9.55		10.52
Professional				75.06		76.27
Biweekly				<u>14.00</u>		<u>16.50</u>
Total				98.61		103.29

Note- The Solution Center moved from Academic Support -Community Learning Network to University College in FY 2008-09.

Note- The Honors Program and the Solution Center moved from University College to Academic Support during FY 2009-10.

Note- Beginning FY 2010-11 University College changed from being an Academic to a Support RC