

Fiscal Health

12/11/2012

Columbus

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS						
Undergraduate	34,206	35,371	37,134	39,213	36,576	37,740
Graduate	1,031	1,165	1,086	1,202	1,132	1,637
Professional	-	-	-	-	-	-
Total	35,237	36,536	38,220	40,415	37,708	39,377
Actual SSII and Fall 2011				19,434		19,497
Percent of Budget				48.1%		49.5%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,926,921	8,666,836	9,664,030	10,477,294	9,751,529	10,326,961
State Appropriation	4,424,561	4,479,360	4,661,746	4,592,416	4,592,416	4,592,416
Other Revenue	327,495	1,048,253	605,286	351,490	616,784	506,645
Transfers Between RCs	(61,038)	(52,371)	(182,446)	-	(347,441)	133,250
ICR	-	791	5,292	5,000	4,966	-
Subtotal	12,617,939	14,142,869	14,753,908	15,426,200	14,618,254	15,559,272
Assessments	(2,576,356)	(2,837,601)	(3,083,992)	(2,803,279)	(2,803,279)	(2,670,067)
Total Income	10,041,583	11,305,268	11,669,916	12,622,921	11,814,975	12,889,205
Expense						
Compensation	7,179,908	7,787,076	7,963,682	10,025,091	9,218,723	10,615,173
Financial Aid	245,828	517,289	384,727	210,000	423,509	345,000
General S & E	1,015,041	1,148,322	1,186,976	1,812,589	1,162,278	1,408,533
Travel	62,381	31,745	39,230	84,300	62,298	79,800
Capital	101,925	50,786	142,237	50,000	108,827	50,000
Transfers	793,336	1,257,580	1,812,140	440,941	597,264	390,699
Total Expense	9,398,419	10,792,797	11,528,991	12,622,921	11,572,899	12,889,205
Net Operating	643,164	512,471	140,924	-	242,076	-
FUND BALANCE						
Beginning Fund Balance	809,937	1,453,101	1,965,572		2,106,496	
Change from Operations	643,164	512,471	140,924		242,076	
Ending Fund Balance	1,453,101	1,965,572	2,106,496		2,348,572	
Non-General Funds						
Agency	2,600	11,790	15,463		14,434	
Auxiliary	28,145	88,634	86,791		140,416	
Contracts & Grants	(86)	(98,750)	117,178		(59,524)	
Designated	484,221	1,008,274	2,539,950		2,740,123	
Restricted	47,000	15,118	19,803		48,590	
Total Non-General	561,881	1,025,066	2,779,185		2,884,039	
Total Fund Balance	2,014,982	2,990,638	4,885,681		5,232,611	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	304,970	311,750	342,477		379,145	387,134
Actual	304,970	311,750	342,477		379,145	387,134
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2	2	2	2
Amount	24,767	35,680	18,016	39,899	39,899	39,899
Percent of Compensation	0.3%	0.5%	0.2%	0.4%	0.4%	0.4%
FTE - ALL FUNDS						
Academic				50.00		55.00
Professional				24.95		26.80
Biweekly				26.70		29.70
Total				101.65		111.50