

Fiscal Health

12/11/2012

Education

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS						
Undergraduate	17,783	19,463	19,521	19,423	18,482	16,901
Graduate	10,944	10,062	9,170	8,875	8,399	8,522
Professional	12	-	-	-	-	-
Total	<u>28,739</u>	<u>29,525</u>	<u>28,691</u>	<u>28,298</u>	<u>26,881</u>	<u>25,423</u>
Actual SSII and Fall 2011				13,625		11,956
Percent of Budget				48.1%		47.0%
REALLOCATION FUNDING	2,000	-	-	82,529	(127,471)	260,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,038,163	8,680,322	8,872,539	9,094,221	8,717,256	8,555,934
State Appropriation	2,301,933	2,110,481	2,116,273	3,553,097	3,553,097	3,553,097
Other Revenue	65,051	158,988	49,189	1,400	29,697	-
Transfers Between RCs	116,092	132,872	40,127	(65,343)	(93,009)	(258,847)
ICR	<u>92,920</u>	<u>107,622</u>	<u>115,880</u>	<u>67,000</u>	<u>213,648</u>	<u>80,000</u>
Subtotal	10,614,159	11,190,285	11,194,007	12,650,375	12,420,689	11,930,184
Assessments	<u>(3,094,676)</u>	<u>(3,133,602)</u>	<u>(3,207,802)</u>	<u>(4,747,562)</u>	<u>(4,747,562)</u>	<u>(4,634,865)</u>
Total Income	7,519,483	8,056,683	7,986,205	7,902,813	7,673,127	7,295,319
Expense						
Compensation	5,876,620	5,951,785	6,221,527	7,181,830	6,572,926	7,052,989
Financial Aid	301,578	95,635	210,912	105,000	205,369	101,234
General S & E	434,129	396,599	375,333	482,754	375,388	(49,295)
Travel	36,910	40,708	30,172	37,799	60,402	38,800
Capital	-	-	-	-	-	-
Transfers	<u>86,229</u>	<u>936,538</u>	<u>664,705</u>	<u>95,430</u>	<u>42,216</u>	<u>151,591</u>
Total Expense	<u>6,735,465</u>	<u>7,421,264</u>	<u>7,502,649</u>	<u>7,902,813</u>	<u>7,256,300</u>	<u>7,295,319</u>
Net Operating	784,018	635,420	483,556	-	416,827	-
FUND BALANCE						
Beginning Fund Balance	793,437	1,577,455	2,212,875		2,696,431	
Change from Operations	<u>784,018</u>	<u>635,420</u>	<u>483,556</u>		<u>416,827</u>	
Ending Fund Balance	1,577,455	2,212,875	2,696,431		3,113,258	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	91,033	-	-		-	
Contracts & Grants	(115,880)	(330,222)	(76,451)		(567,797)	
Designated	324,213	1,006,340	1,184,596		750,634	
Restricted	<u>4,009</u>	<u>2,858</u>	<u>2,858</u>		<u>2,858</u>	
Total Non-General	<u>303,376</u>	<u>678,975</u>	<u>1,111,002</u>		<u>185,695</u>	
Total Fund Balance	1,880,831	2,891,850	3,807,433		3,298,953	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	212,297	220,542	239,801		237,084	218,860
Actual	234,775	234,775	239,801		250,000	250,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	3	2	2	1	3
Amount	26,022	30,792	25,431	27,313	12,276	36,730
Percent of Compensation	0.4%	0.5%	0.4%	0.4%	0.2%	0.5%
FTE - ALL FUNDS						
Academic				47.31		46.53
Professional				18.14		20.14
Biweekly				<u>13.75</u>		<u>13.75</u>
Total				79.20		80.43