

Fiscal Health

12/11/2012

Finance & Administration & Physical Plant Total

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2011						
Percent of Budget						
REALLOCATION FUNDING	204,589	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	172,407	269,233	394,318	284,800	422,392	284,800
State Appropriation	2,386,802	1,678,885	2,594,390	-	-	-
Other Revenue	4,414,790	4,434,891	4,261,340	2,489,700	4,777,935	2,445,846
Transfers Between RCs	5,357,005	4,629,379	363,171	-	508,781	198,820
ICR	66,058	85,465	(878)	-	-	-
Subtotal	12,397,061	11,097,854	7,612,341	2,774,500	5,709,108	2,929,466
Assessments	57,032,565	59,681,021	57,829,803	60,774,219	60,774,219	62,367,974
Total Income	69,429,626	70,778,875	65,442,144	63,548,719	66,483,327	65,297,440
Expense						
Compensation	31,371,689	32,046,935	31,272,470	33,899,508	32,034,832	35,365,217
Financial Aid	400	-	-	-	4,090	-
General S & E	37,740,539	38,401,542	35,656,640	32,155,614	34,713,669	32,080,657
Travel	104,780	50,947	42,934	54,341	65,797	74,857
Capital	363,175	380,542	408,374	100,775	206,266	98,546
Transfers	(701,246)	(971,612)	(1,851,281)	(2,661,519)	(714,571)	(2,321,837)
Total Expense	68,879,338	69,908,355	65,529,137	63,548,719	66,310,084	65,297,440
Net Operating	550,288	870,521	(86,993)	-	173,243	-
FUND BALANCE						
Beginning Fund Balance	1,328,137	1,878,425	2,748,945		2,661,952	
Change from Operations	550,288	870,521	(86,993)		173,243	
Ending Fund Balance	1,878,425	2,748,945	2,661,952		2,835,195	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	(986,360)	2,753,580	1,804,112		4,342,158	
Contracts & Grants	(15,309)	(8,921)	(7,227)		(4,167)	
Designated	6,302,608	7,305,088	10,446,138		12,282,733	
Restricted	7,888	6,085	5,122		5,106	
Total Non-General	5,308,828	10,055,833	12,248,145		16,625,830	
Total Fund Balance	7,187,253	12,804,778	14,910,097		19,461,025	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,949,273	2,198,761	1,970,611	-	2,008,990	2,058,793
Actual	857,222	1,772,847	1,506,453	-	2,008,990	2,058,793
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	1	2	2	2
Amount	45,744	45,744	35,276	40,752	34,717	34,967
Percent of Compensation	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
FTE - ALL FUNDS						
Academic				-		-
Professional				177.30		177.30
Biweekly				570.50		575.50
Total				747.80		752.80