

Fiscal Health

12/11/2012

Law

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS						
Undergraduate	2	-	-	-	-	-
Graduate	12	14	27	15	15	25
Professional	<u>27,188</u>	<u>27,483</u>	<u>26,747</u>	<u>26,297</u>	<u>28,251</u>	<u>25,531</u>
Total	27,202	27,497	26,774	26,312	28,266	25,556
Actual SSII and Fall 2011				13,905		12,562
Percent of Budget				52.8%		49.2%
REALLOCATION FUNDING	72,244	-	2,500	5,000	5,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	20,054,359	21,955,948	22,023,266	22,452,616	23,769,677	22,271,849
State Appropriation	7,084,181	6,813,177	6,916,016	6,766,016	6,766,016	6,766,016
Other Revenue	377,891	218,075	676,382	390,920	415,496	385,500
Transfers Between RCs	34,614	(87,183)	(22,189)	(193,907)	(225,648)	(390,542)
ICR	<u>209,962</u>	<u>66,369</u>	<u>123,685</u>	<u>70,000</u>	<u>81,803</u>	<u>50,000</u>
Subtotal	27,761,006	28,966,386	29,717,160	29,485,645	30,807,344	29,082,823
Assessments	<u>(5,391,282)</u>	<u>(5,460,112)</u>	<u>(5,738,477)</u>	<u>(4,789,173)</u>	<u>(4,789,173)</u>	<u>(4,951,707)</u>
Total Income	22,369,724	23,506,274	23,978,683	24,696,472	26,018,171	24,131,116
Expense						
Compensation	13,585,800	13,919,958	14,189,165	13,938,355	14,330,775	15,486,312
Financial Aid	3,876,620	5,023,518	4,553,080	4,720,000	4,285,943	4,120,000
General S & E	1,772,959	1,857,387	1,769,377	3,837,467	2,004,277	2,618,394
Travel	277,215	252,797	278,991	290,650	423,844	306,410
Capital	1,133,647	1,248,099	1,026,721	1,200,000	1,374,427	1,400,000
Transfers	<u>236,894</u>	<u>672,025</u>	<u>1,892,045</u>	<u>710,000</u>	<u>3,199,990</u>	<u>200,000</u>
Total Expense	20,883,136	22,973,784	23,709,380	24,696,472	25,619,257	24,131,116
Net Operating	1,486,589	532,490	269,303	-	398,915	-
FUND BALANCE						
Beginning Fund Balance	3,070,836	4,557,425	5,089,915		5,359,219	
Change from Operations	<u>1,486,589</u>	<u>532,490</u>	<u>269,303</u>		<u>398,915</u>	
Ending Fund Balance	4,557,425	5,089,915	5,359,219		5,758,133	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	68	-	84		-	
Contracts & Grants	(55,639)	(429)	(91,358)		246,563	
Designated	315,573	460,610	2,053,557		4,887,132	
Restricted	<u>41,479</u>	<u>45,659</u>	<u>53,182</u>		<u>60,282</u>	
Total Non-General	301,481	505,839	2,015,465		5,193,977	
Total Fund Balance	4,858,906	5,595,755	7,374,683		10,952,110	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	705,900	669,816	679,396		740,894	723,933
Actual	705,900	705,900	705,900		740,894	740,894
18/20 DEPARTMENTAL REALLOCATION						
Individuals	6	5	4	6	6	7
Amount	138,804	139,439	99,587	143,848	138,400	113,566
Percent of Compensation	1.0%	1.0%	0.7%	1.0%	1.0%	0.7%
FTE - ALL FUNDS						
Academic				55.78		64.09
Professional				27.20		30.20
Biweekly				<u>36.00</u>		<u>36.38</u>
Total				118.98		130.66