

Fiscal Health

12/11/2012

Physical Plant

	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						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	1,599,450	1,128,759	1,720,203	-	-	-
Other Revenue	2,967,501	2,895,556	2,762,016	1,243,500	3,002,411	1,199,646
Transfers Between RCs	4,062,795	4,467,738	48,610	-	1,400	-
ICR	-	-	-	-	-	-
Subtotal	8,629,746	8,492,052	4,530,829	1,243,500	3,003,811	1,199,646
Assessments	43,376,105	45,931,332	45,256,777	47,223,096	47,223,096	48,051,626
Total Income	52,005,851	54,423,384	49,787,606	48,466,596	50,226,907	49,251,272
Expense						
Compensation	20,412,130	20,877,231	21,008,794	22,491,709	21,516,840	23,118,787
Financial Aid	-	-	-	-	-	-
General S & E	31,895,643	33,086,097	31,509,163	28,464,596	30,491,483	28,386,941
Travel	24,245	17,002	7,110	20,500	8,579	20,500
Capital	187,397	301,437	357,583	97,775	168,400	97,546
Transfers	(1,392,581)	(705,394)	(2,806,502)	(2,607,984)	(2,098,028)	(2,372,502)
Total Expense	51,126,835	53,576,373	50,076,148	48,466,596	50,087,274	49,251,272
Net Operating	879,016	847,012	(288,542)	-	139,633	-
FUND BALANCE						
Beginning Fund Balance	391,576	1,270,591	2,117,603		1,829,062	
Change from Operations	879,016	847,012	(288,542)		139,633	
Ending Fund Balance	1,270,591	2,117,603	1,829,062		1,968,695	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	2,145,322	4,176,807	3,563,595		4,968,100	
Contracts & Grants	-	-	-		-	
Designated	1,936,904	3,938,930	3,844,594		3,836,663	
Restricted	3,149	3,134	2,171		2,155	
Total Non-General	4,085,375	8,118,871	7,410,360		8,806,917	
Total Fund Balance	5,355,967	10,236,474	9,239,421		10,775,612	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,483,628	1,696,506	1,511,673		1,532,237	1,548,713
Actual	391,576	1,270,592	1,047,516		1,532,237	1,548,713
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				-		-
Professional				81.50		81.50
Biweekly				438.00		439.00
Total				519.50		520.50