

Fiscal Health

12/11/2012

Student Life

	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	175,000	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	37,370	29,048	34,638	28,000	(15)	28,250
Transfers Between RCs	268,124	26,952	1,600	-	(1,808)	-
ICR	-	-	-	-	-	-
Subtotal	305,494	55,999	36,238	28,000	(1,823)	28,250
Assessments	1,800,886	1,839,585	1,776,756	1,796,547	1,796,547	1,813,773
Total Income	2,106,380	1,895,584	1,812,994	1,824,547	1,794,724	1,842,023
Expense						
Compensation	1,682,750	1,704,053	1,640,869	1,671,281	1,580,472	1,915,878
Financial Aid	22,283	45,374	27,625	-	6,732	26,303
General S & E	288,721	232,669	200,870	271,861	200,031	9,625
Travel	52,556	29,931	37,647	45,000	44,636	35,500
Capital	-	-	-	-	-	-
Transfers	(7,798)	(150,594)	(70,517)	(163,595)	(61,919)	(145,283)
Total Expense	2,038,513	1,861,433	1,836,493	1,824,547	1,769,953	1,842,023
Net Operating	67,867	34,151	(23,499)	-	24,771	-
FUND BALANCE						
Beginning Fund Balance	107,253	175,120	209,271		185,772	
Change from Operations	67,867	34,151	(23,499)		24,771	
Ending Fund Balance	175,120	209,271	185,772		210,543	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	1,342,506	2,682,126	2,646,779		3,196,460	
Contracts & Grants	-	-	6,675		13,350	
Designated	1,716,678	2,000,992	1,952,903		2,042,779	
Restricted	-	-	-		-	
Total Non-General	3,059,185	4,683,118	4,606,357		5,252,590	
Total Fund Balance	3,234,305	4,892,389	4,792,129		5,463,133	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	79,970	59,961	57,568		59,644	59,619
Actual	79,970	79,970	57,568		59,644	59,619
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	1	-	-	-	-
Amount	15,775	2,629	-	-	-	-
Percent of Compensation	0.9%	0.2%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				1.00		2.00
Professional				38.48		43.28
Biweekly				22.00		21.00
Total				61.48		66.28

Note: Adaptive Education moved from Student Life to Executive Management in FY 2008-09.