

Fiscal Health

10/1/2013

Columbus

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	35,371	37,134	36,576	37,740	36,418	37,319
Graduate	1,165	1,086	1,132	1,637	1,373	1,428
Professional	-	-	-	-	-	-
Total	36,536	38,220	37,708	39,377	37,791	38,747
Actual SSII and Fall 2013						19,962
Percent of Budget						51.5%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,666,836	9,664,030	9,751,529	10,326,961	10,108,425	10,465,686
State Appropriation	4,479,360	4,661,746	4,592,416	4,592,416	4,592,416	4,857,948
Other Revenue	1,048,253	605,286	616,784	506,645	570,876	564,695
Transfers Between RCs	(52,371)	(182,446)	(347,441)	133,250	(310,030)	133,250
ICR	791	5,292	4,966	-	16,704	-
Subtotal	14,142,869	14,753,908	14,618,254	15,559,272	14,978,391	16,021,579
Assessments	(2,837,601)	(3,083,992)	(2,803,279)	(2,670,067)	(2,670,067)	(2,861,186)
Total Income	11,305,268	11,669,916	11,814,975	12,889,205	12,308,324	13,160,393
Expense						
Compensation	7,787,076	7,963,682	9,218,723	10,615,173	10,324,058	10,890,485
Financial Aid	517,289	384,727	423,509	345,000	366,102	370,000
General S & E	1,148,322	1,186,976	1,162,278	1,408,533	1,148,345	1,097,357
Travel	31,745	39,230	62,298	79,800	85,532	83,350
Capital	50,786	142,237	108,827	50,000	142,257	50,000
Transfers	1,257,580	1,812,140	597,264	390,699	257,329	669,201
Total Expense	10,792,797	11,528,991	11,572,899	12,889,205	12,323,622	13,160,393
Net Operating	512,471	140,924	242,076	-	(15,298)	-
FUND BALANCE						
Beginning Fund Balance	1,453,101	1,965,572	2,106,496		2,348,572	
Change from Operations	512,471	140,924	242,076		(15,298)	
Ending Fund Balance	1,965,572	2,106,496	2,348,572		2,333,274	
Non-General Funds						
Agency	11,790	15,463	14,434		14,850	
Auxiliary	88,634	86,791	140,416		206,194	
Contracts & Grants	(98,750)	117,178	(59,524)		15,272	
Designated	1,008,274	2,539,950	2,740,123		2,476,314	
Restricted	15,118	19,803	48,590		21,190	
Total Non-General	1,025,066	2,779,185	2,884,039		2,733,821	
Total Fund Balance	2,990,638	4,885,681	5,232,611		5,067,095	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	311,750	342,477	379,145		387,134	394,812
Actual	311,750	342,477	379,145		387,134	394,812
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2	2	2	
Amount	35,680	18,016	39,899	39,899	-	
Percent of Compensation	0.5%	0.2%	0.4%	0.4%		
FTE - ALL FUNDS						
Academic				55.00		62.00
Professional				26.80		30.33
Biweekly				29.70		27.00
Total				111.50		119.33

As of FY13 18/20 Benefits have been fully funded.