

## Fiscal Health

10/7/2013

### SPEA

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
<b>CREDIT HOURS</b>						
Undergraduate	15,273	14,012	14,841	14,754	16,164	15,602
Graduate	6,556	5,586	5,988	5,535	5,658	5,729
Professional	9	3	-	3	-	-
<b>Total</b>	<b>21,838</b>	<b>19,601</b>	<b>20,829</b>	<b>20,292</b>	<b>21,822</b>	<b>21,331</b>
Actual SSII and Fall 2013						11,344
Percent of Budget						53.2%
<b>REALLOCATION FUNDING</b>	-	3,000	-	-		
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	6,401,280	5,913,395	6,317,936	6,315,229	6,704,883	6,691,988
State Appropriation	2,821,014	2,418,878	3,256,460	3,256,460	3,256,460	3,425,912
Other Revenue	84,738	(189,511)	(101,414)	22,330	52,567	66,656
Transfers Between RCs	(30,171)	12,946	(55,098)	(104,480)	(44,964)	(159,278)
ICR	328,835	285,641	346,583	342,513	188,352	217,415
Subtotal	9,605,697	8,441,348	9,764,467	9,832,052	10,157,297	10,242,693
Assessments	(2,344,442)	(1,884,520)	(2,889,754)	(3,163,793)	(3,163,793)	(3,441,585)
<b>Total Income</b>	<b>7,261,255</b>	<b>6,556,828</b>	<b>6,874,713</b>	<b>6,668,259</b>	<b>6,993,504</b>	<b>6,801,108</b>
<b>Expense</b>						
Compensation	5,165,180	4,592,035	4,893,640	5,767,744	5,737,390	5,756,481
Financial Aid	213,041	173,938	166,538	92,000	245,679	230,000
General S & E	826,863	690,804	700,921	528,424	846,810	484,698
Travel	20,902	42,679	57,247	72,000	69,908	55,607
Capital	-	-	-	-	-	-
Transfers	925,649	1,025,386	1,209,042	208,091	156,533	274,322
<b>Total Expense</b>	<b>7,151,636</b>	<b>6,524,843</b>	<b>7,027,388</b>	<b>6,668,259</b>	<b>7,056,321</b>	<b>6,801,108</b>
<b>Net Operating</b>	<b>109,619</b>	<b>31,986</b>	<b>(152,675)</b>	<b>-</b>	<b>(62,817)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,362,818	1,472,437	1,504,423		1,351,747	
Change from Operations	109,619	31,986	(152,675)		(62,817)	
<b>Ending Fund Balance</b>	<b>1,472,437</b>	<b>1,504,423</b>	<b>1,351,747</b>		<b>1,288,930</b>	
<b>Non-General Funds</b>						
Agency	-	-	-			
Auxiliary	224	-	-			
Contracts & Grants	1,197,495	740,872	114,823		(194,290)	
Designated	1,430,132	2,337,483	3,518,056		2,728,980	
Restricted	29,984	48,751	56,094		27,765	
<b>Total Non-General</b>	<b>2,657,835</b>	<b>3,127,106</b>	<b>3,688,973</b>		<b>2,562,454</b>	
<b>Total Fund Balance</b>	<b>4,130,272</b>	<b>4,631,529</b>	<b>5,040,720</b>		<b>3,851,384</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	224,195	179,908	213,830		202,830	207,378
Actual	224,195	179,908	213,830		213,830	207,378
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	3	2	2	3	3	
Amount	46,410	27,088	23,998	55,328		
Percent of Compensation	0.9%	0.6%	0.5%	1.0%		
<b>FTE - ALL FUNDS</b>						
Academic				25.49		28.98
Professional				22.00		23.00
Biweekly				7.00		6.00
<b>Total</b>				<b>54.49</b>		<b>57.98</b>