

Fiscal Health

9/30/2010

Physical Plant

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2010						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	1,755,139	1,780,062	1,599,450	1,814,889	1,128,759	1,720,203
Other Revenue	2,293,243	2,471,346	2,967,501	1,593,500	2,895,556	819,560
Transfers Between RCs	2,017,601	2,853,943	4,062,795	-	4,467,738	-
ICR	-	-	-	-	-	-
Subtotal	6,065,983	7,105,351	8,629,746	3,408,389	8,492,052	2,539,763
Assessments	36,992,589	40,152,719	43,376,105	45,931,332	45,931,332	45,256,777
Total Income	43,058,572	47,258,070	52,005,851	49,339,721	54,423,384	47,796,540
Expense						
Compensation	15,915,674	17,884,381	20,412,130	22,397,781	20,877,231	21,606,217
Financial Aid	-	-	-	-	-	-
General S & E	27,883,466	30,245,551	31,895,643	33,978,417	33,086,097	28,675,626
Travel	17,504	20,950	24,245	34,000	17,002	9,500
Capital	356,275	324,631	187,397	140,000	301,437	97,773
Transfers	(1,125,390)	(1,322,655)	(1,392,581)	(7,210,477)	(705,394)	(2,592,576)
Total Expense	43,047,530	47,152,857	51,126,835	49,339,721	53,576,373	47,796,540
Net Operating	11,042	105,213	879,016	-	847,012	-
FUND BALANCE						
Beginning Fund Balance	275,321	286,363	391,576		1,270,591	
Change from Operations	11,042	105,213	879,016		847,012	
Ending Fund Balance	286,363	391,576	1,270,591		2,117,603	
Non-General Funds						
Agency	-	-	-			
Auxiliary	191,027	3,487,442	2,145,322		4,176,807	
Contracts & Grants	-	-	-		-	
Designated	60,987	575,013	1,936,904		3,938,930	
Restricted	3,658	2,962	3,149		3,134	
Total Non-General	255,673	4,065,417	4,085,375		8,118,871	
Total Fund Balance	542,036	4,456,992	5,355,967		10,236,474	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,260,002	1,385,881	1,483,628		1,696,506	1,511,673
Actual	275,321	286,363	391,576		1,270,592	1,047,516
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic						
Professional				84.00		84.50
Biweekly				466.00		438.00
Total				550.00		522.50

Note: During FY 2007-08, Parking Services moved from Finance & Administration to Physical Plant.