Fiscal Health

External Affairs

	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	-	19,000	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	101,446	101,070	88,127	-	33,664	-
Transfers Between RCs	466,250	410,762	315,552	-	352,031	-
ICR	-	-	-	-	-	-
Subtotal	567,697	511,832	403,679	-	385,696	-
Assessments	3,303,691	3,328,439	3,217,730	3,224,998	3,224,998	2,024,446
Total Income	3,871,388	3,840,271	3,621,409	3,224,998	3,610,694	2,024,446
Expense						
Compensation	2,262,138	2,281,306	2,243,601	2,150,667	1,705,096	1,260,577
Financial Aid	10,938	13,732	19,631	-	24,587	-
General S & E	1,567,297	1,476,968	1,298,935	1,062,000	1,147,780	728,413
Travel	41,707	27,057	24,036	12,331	25,951	10,456
Capital	-	-	-	-	-	-
Transfers	29,969	23,728	31,500	-	641,501	25,000
Total Expense	3,912,050	3,822,792	3,617,703	3,224,998	3,544,916	2,024,446
Net Operating	(40,662)	17,479	3,706	-	65,778	-
FUND BALANCE						
Beginning Fund Balance	239,039	198,377	215,856		219,562	
Change from Operations	(40,662)	17,479	3,706		65,778	
Ending Fund Balance	198,377	215,856	219,562		285,340	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	18,829	8,399	8,399		8,399	
Restricted	-	-	-		-	
Total Non-General	18,829	8,399	8,399		8,399	
Total Fund Balance	217,206	224,255	227,961		293,739	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	99,411	99,853	95,237		96,750	60,733
Actual	99,411	80,962	95,237		96,750	96,750
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				23.10		11.08
Biweekly				4.00		4.00
Total				27.10	-	15.08