

Fiscal Health

12/11/2012

University College

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS						
Undergraduate	2,140	2,021	1,870	1,966	1,868	1,946
Graduate	38	1	-	-	-	-
Professional	-	-	-	-	-	-
Total	2,178	2,022	1,870	1,966	1,868	1,946
Actual SSII and Fall 2011				1,538		1,661
Percent of Budget				78.2%		85.4%
REALLOCATION FUNDING	299,222	3,816	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	471,416	438,628	475,477	512,325	494,508	529,605
State Appropriation	10,349,484	10,704,951	-	-	-	-
Other Revenue	105,761	26,112	25,782	18,400	5,425	3,600
Transfers Between RCs	(6,611)	(1,455,358)	394,224	-	191,404	-
ICR	102,143	81,624	69,938	87,000	70,692	90,000
Subtotal	11,022,194	9,795,957	965,421	617,725	762,029	623,205
Assessments	(1,498,028)	(2,084,047)	7,497,750	7,485,367	7,485,367	7,580,682
Total Income	9,524,166	7,711,910	8,463,171	8,103,092	8,247,396	8,203,887
Expense						
Compensation	6,732,544	5,886,476	6,086,626	6,266,979	6,008,248	6,143,172
Financial Aid	761,189	526,036	646,912	509,706	605,096	540,246
General S & E	1,505,009	1,134,232	1,090,270	1,236,662	817,367	1,439,327
Travel	129,206	46,961	32,997	50,842	47,234	50,842
Capital	995	828	-	-	-	-
Transfers	280,388	332,020	544,874	38,903	705,203	30,300
Total Expense	9,409,331	7,926,553	8,401,679	8,103,092	8,183,148	8,203,887
Net Operating	114,835	(214,643)	61,492	-	64,248	-
FUND BALANCE						
Beginning Fund Balance	1,637,873	1,752,708	1,538,065		1,599,557	
Change from Operations	114,835	(214,643)	61,492		64,248	
Ending Fund Balance	1,752,708	1,538,065	1,599,557		1,663,805	
Non-General Funds						
Agency	39,352	17,782	20,552		-	
Auxiliary	-	-	-		-	
Contracts & Grants	771,455	(186,900)	(115,904)		(132,822)	
Designated	1,168,511	761,706	991,539		1,128,838	
Restricted	(3,494)	12,923	24,742		57,728	
Total Non-General	1,975,823	605,510	920,930		1,053,744	
Total Fund Balance	3,728,531	2,143,574	2,520,487		2,717,549	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	271,107	283,829	238,448		243,603	246,642
Actual	271,107	283,829	238,448		243,603	246,642
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2	2	3	1
Amount	22,388	22,388	39,514	47,799	45,866	34,252
Percent of Compensation	0.3%	0.4%	0.6%	0.8%	0.8%	0.6%
FTE - ALL FUNDS						
Academic				10.52		8.62
Professional				76.27		73.89
Biweekly				16.50		16.00
Total				103.29		98.51

Note- The Solution Center moved from Academic Support -Community Learning Network to University College in FY 2008-09.

Note- The Honors Program and the Solution Center moved from University College to Academic Support during FY 2009-10.

Note- Beginning FY 2010-11 University College changed from being an Academic to a Support RC