

Fiscal Health

10/7/2013

Academic Support

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	87	66
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	87	66
Actual SSII and Fall 2013 Percent of Budget						
REALLOCATION FUNDING	1,048	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,674,098	5,683,392	6,764,568	6,823,155	8,648,373	8,698,376
State Appropriation	-	-	-	-	-	1,403,334
Other Revenue	1,606,259	1,754,185	1,983,576	1,443,000	1,768,119	1,539,142
Transfers Between RCs	(1,392,813)	(2,483,474)	(3,117,259)	(433,250)	(2,333,018)	(433,250)
ICR	74,157	84,934	132,578	95,000	121,125	105,000
Subtotal	4,961,701	5,039,037	5,763,463	7,927,905	8,204,598	11,312,602
Assessments	27,051,008	29,049,745	30,366,874	30,980,033	30,980,033	32,653,131
Total Income	32,012,709	34,088,782	36,130,337	38,907,938	39,184,631	43,965,733
Expense						
Compensation	15,412,590	15,955,540	16,558,955	17,448,547	17,101,841	18,458,185
Financial Aid	10,135,744	11,214,827	11,768,137	14,425,093	12,592,135	18,102,486
General S & E	3,841,957	3,954,150	3,826,044	6,316,698	3,780,812	6,750,374
Travel	331,313	411,853	571,316	457,600	583,353	477,187
Capital	45,200	29,298	9,860	-	-	-
Transfers	2,087,006	2,022,606	3,368,795	260,000	4,758,941	177,501
Total Expense	31,853,809	33,588,273	36,103,107	38,907,938	38,817,082	43,965,733
Net Operating	158,900	500,509	27,230	-	367,549	-
FUND BALANCE						
Beginning Fund Balance	7,530,764	7,689,663	8,190,174		8,217,405	
Change from Operations	158,900	500,509	27,230		367,549	
Transfer of Career Center	-	-	2,443,693		3,154,351	
Ending Fund Balance	7,689,663	8,190,172	10,661,098		11,739,305	
Non-General Funds						
Agency	(1,915,600)	(512,122)	(269,962)		(181,807)	
Auxiliary	-	-	-	-	-	
Contracts & Grants	620,344	476,635	174,750		287,452	
Designated	2,083,723	2,349,326	5,062,315		8,285,907	
Restricted	169,665	35,692	110,565		42,264	
Total Non-General	958,131	2,349,531	5,077,668		8,433,817	
TOTAL FUND BALANCE	8,647,795	10,539,704	15,738,766		20,173,122	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	865,215	1,034,700	1,127,012		1,167,239	1,321,522
Actual	876,271	1,034,700	1,127,012		1,167,238	1,321,522
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	1	4	2	
Amount	22,522	22,522	18,950	48,121	-	
Percent of Compensation	0.1%	0.1%	0.3%	0.6%	0.0%	
FTE - ALL FUNDS						
Academic				6		
Professional				101		
Biweekly				102		
Total				170		

Note-Honors moved from University College to Academic Support during FY 2009-10

Fiscal Health

10/7/2013

Academic Support - Academic Affairs

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	87	66
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	87	66
Actual SSII and Fall 2013				33		
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,673,898	5,679,293	6,732,612	6,823,155	8,588,169	8,641,368
State Appropriation	-	-	-	-	-	-
Other Revenue	935,431	1,065,996	1,086,701	819,500	995,145	858,516
Transfers Between RCs	(1,249,362)	(4,018,951)	(3,875,283)	-	(4,232,837)	-
ICR	45,858	38,367	59,996	45,000	16,617	30,000
Subtotal	4,405,825	2,764,705	4,004,026	7,687,655	5,367,094	9,529,884
Assessments	10,758,985	13,511,063	13,495,773	14,545,359	14,545,359	15,837,249
Total Income	15,164,810	16,275,768	17,499,799	22,233,014	19,912,453	25,367,133
Expense						
Compensation	7,245,956	7,330,435	7,516,248	7,922,102	7,783,621	8,551,780
Financial Aid	3,548,103	3,944,251	4,437,046	8,005,567	5,431,158	10,179,586
General S & E	1,672,502	2,186,123	2,159,519	5,645,045	2,144,040	5,966,075
Travel	283,603	359,191	454,849	400,300	468,492	407,191
Capital	-	29,298	(7,139)	-	-	-
Transfers	1,752,389	1,154,585	3,072,977	260,000	4,428,251	262,501
Total Expense	14,502,553	15,003,883	17,633,501	22,233,014	20,255,562	25,367,133
Net Operating	662,257	1,271,885	(133,702)	-	(343,109)	-
FUND BALANCE						
Beginning Fund Balance	3,973,271	4,635,528	5,907,413		5,773,712	
Change from Operations	662,257	1,271,885	(133,702)		(343,109)	
Transfer of Career Center						
Ending Fund Balance	4,635,528	5,907,413	5,773,712		5,430,603	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	522,425	441,375	222,003		348,535	
Designated	1,872,283	1,967,566	4,554,710		7,626,510	
Restricted	56,307	62,289	28,278		20,358	
Total Non-General	2,451,015	2,471,230	4,804,991		7,995,403	
Total Fund Balance	7,086,543	8,378,644	10,578,703		13,426,006	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	362,144	558,044	603,943		666,991	761,014
Actual	362,144	558,044	603,943		666,990	761,014
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	1.4	4	2.1	
Amount	22,522	22,522	18,950	48,121	-	
Percent of Compensation	0.3%	0.3%	0.3%	0.6%	0.0%	
FTE - ALL FUNDS						
Academic				15.80		19.20
Professional				51.15		58.09
Biweekly				27.91		29.41
Total				94.86		106.70

Note: The Honors Program and the Solution Center moved from University College to Academic Support during FY 2009-10.
 18/20 for FY 2011-12 for S.Sutton is split between Academic Support, Liberal Arts & the UA Chart
 Note-As of FY13 18/20 Benefits have been fully funded.

Fiscal Health

10/7/2013

Academic Support - Community Learning Network

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2013						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	200	4,099	31,956	-	19,248	17,108
State Appropriation	-	-	-	-	-	-
Other Revenue	259,048	367,953	271,749	222,500	253,072	241,100
Transfers Between RCs	286,549	123,842	325,634	-	214,745	-
ICR	28,299	45,825	69,371	50,000	103,299	75,000
Subtotal	574,096	541,720	698,710	272,500	590,364	333,208
Assessments	1,226,192	1,186,461	1,189,758	1,207,405	1,207,405	1,223,232
Total Income	1,800,288	1,728,181	1,888,468	1,479,905	1,797,769	1,556,440
Expense						
Compensation	1,116,542	1,295,196	1,391,028	1,231,455	1,345,340	1,249,702
Financial Aid	-	19,500	-	-	-	-
General S & E	999,152	759,630	663,608	241,100	541,591	377,738
Travel	5,463	7,713	27,391	7,350	23,716	14,000
Capital	6,058	-	-	-	-	-
Transfers	-	160	(71,816)	-	(56,150)	(85,000)
Total Expense	2,127,215	2,082,199	2,010,211	1,479,905	1,854,498	1,556,440
Net Operating	(326,928)	(354,018)	(121,742)	-	(56,729)	-
FUND BALANCE						
Beginning Fund Balance	751,763	424,836	70,818		(50,925)	
Change from Operations	(326,928)	(354,018)	(121,742)		(56,729)	
Ending Fund Balance	424,836	70,818	(50,925)		(107,654)	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	82,919	4,231	(69,178)		(61,083)	
Designated	32,954	114,025	77,076		41,042	
Restricted	1	1	-		-	
Total Non-General	115,874	118,257	7,898		(20,041)	
Total Fund Balance	540,710	189,075	(43,026)		(127,694)	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	43,686	42,159	44,318		44,397	49,243
Actual	54,742	42,159	44,318		44,397	49,243
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	
Amount	-	-	-	-	-	
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	
FTE - ALL FUNDS						
Academic				1.00		2.00
Professional				20.81		17.81
Biweekly				3.00		3.00
Total				24.81		22.81

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

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

Fiscal Health

10/7/2013

Academic Support - Enrollment Services

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2013						
Percent of Budget						
REALLOCATION FUNDING	1,048	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	40,955	39,900
State Appropriation	-	-	-	-	-	1,403,334
Other Revenue	411,780	320,236	624,126	401,000	519,902	439,526
Transfers Between RCs	(535,052)	1,294,058	(1,526)	(433,250)	637,201	(433,250)
ICR	-	741	3,211	-	1,209	-
Subtotal	(123,272)	1,615,036	625,810	(32,250)	1,199,267	1,449,510
Assessments	14,043,097	13,357,535	14,677,422	14,203,533	14,203,533	14,550,976
Total Income	13,919,825	14,972,571	15,303,232	14,171,283	15,402,800	16,000,486
Expense						
Compensation	6,231,343	6,309,282	6,348,749	6,879,265	6,452,288	7,056,093
Financial Aid	6,587,641	7,251,076	7,331,091	6,419,526	7,160,977	7,922,900
General S & E	1,089,961	917,626	888,390	827,042	880,413	977,168
Travel	36,021	31,680	71,756	45,450	65,898	44,325
Capital	5,442	-	-	-	-	-
Transfers	(3,653)	(6,708)	196,448	-	21,010	-
Total Expense	13,946,754	14,502,955	14,836,435	14,171,283	14,580,587	16,000,486
Net Operating	(26,929)	469,616	466,798	-	822,213	-
FUND BALANCE						
Beginning Fund Balance	749,081	722,152	1,191,768		1,658,566	
Change from Operations	(26,929)	469,616	466,798		822,213	
Ending Fund Balance	722,152	1,191,768	1,658,566		2,480,779	
Non-General Funds						
Agency	(1,915,600)	(512,122)	(269,962)		(181,807)	
Auxiliary	-	-	-		-	
Contracts & Grants	15,000	31,029	21,925		-	
Designated	104,958	122,492	120,519		109,068	
Restricted	113,357	(26,597)	82,287		21,907	
Total Non-General	(1,682,285)	(385,199)	(45,231)		(50,832)	
Total Fund Balance	(960,134)	806,569	1,613,334		2,429,947	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	428,703	405,135	448,633		425,138	480,015
Actual	428,703	405,135	448,633		425,138	480,015
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				1.00		1.00
Professional				57.04		56.54
Biweekly				48.09		48.09
Total				106.13		105.63

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

Fiscal Health

10/7/2013

Academic Support - Research Development

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2013						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	1,000	-	-	-
Transfers Between RCs	105,052	117,576	433,916	-	1,047,873	-
ICR	-	-	-	-	-	-
Subtotal	105,052	117,576	434,916	-	1,047,873	-
Assessments	1,022,734	994,686	1,003,921	1,023,736	1,023,736	1,041,674
Total Income	1,127,786	1,112,262	1,438,837	1,023,736	2,071,609	1,041,674
Expense						
Compensation	818,749	1,020,627	1,302,929	1,415,725	1,520,592	1,600,610
Financial Aid	-	-	-	-	-	-
General S & E	80,343	90,771	114,527	(396,489)	214,767	(570,607)
Travel	6,225	13,269	17,319	4,500	25,246	11,671
Capital	33,700	-	16,999	-	-	-
Transfers	338,270	874,570	171,186	-	365,830	-
Total Expense	1,277,287	1,999,237	1,622,961	1,023,736	2,126,435	1,041,674
Net Operating	(149,501)	(886,974)	(184,124)	-	(54,826)	-
FUND BALANCE						
Beginning Fund Balance	2,056,651	1,907,150	1,020,176		836,052	
Change from Operations	(149,501)	(886,974)	(184,124)		(54,826)	
Ending Fund Balance	1,907,150	1,020,176	836,052		781,226	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	73,527	145,242	310,010		509,287	
Restricted	-	-	-		-	
Total Non-General	73,527	145,242	310,010		509,287	
Total Fund Balance	1,980,677	1,165,418	1,146,062		1,290,513	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	30,682	29,362	30,118		30,712	31,250
Actual	30,682	29,362	30,118		30,712	31,250
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				3.90		4.50
Professional				7.70		8.00
Biweekly				-		0.50
Total	-			11.60		13.00

Note: Research was reorganized midway through FY 2007-08. Most of the operations were moved to University Administration. Research Development was maintained on this campus.
Note-As of FY13 18/20 Benefits have been fully funded.