

Fiscal Health

10/7/2013

Finance & Administration & Physical Plant Total

	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	269,233	394,318	422,392	284,800	462,915	346,200
State Appropriation	1,678,885	2,594,390	-	-	-	-
Other Revenue	4,434,891	4,261,340	4,777,935	2,445,846	3,776,432	1,452,346
Transfers Between RCs	4,629,379	363,171	508,781	198,820	270,612	198,820
ICR	85,465	(878)	-	-	-	-
Subtotal	11,097,854	7,612,341	5,709,108	2,929,466	4,509,959	1,997,366
Assessments	59,681,021	57,829,803	60,774,219	62,367,974	62,367,974	63,151,833
Total Income	70,778,875	65,442,144	66,483,327	65,297,440	66,877,933	65,149,199
Expense						
Compensation	32,046,935	31,272,470	32,034,832	35,365,217	32,653,447	27,457,684
Financial Aid	-	-	4,090	-	10,290	-
General S & E	38,401,542	35,656,640	34,713,669	32,080,657	33,055,865	39,436,311
Travel	50,947	42,934	65,797	74,857	67,427	79,757
Capital	380,542	408,374	206,266	98,546	464,145	98,000
Transfers	(971,612)	(1,851,281)	(714,571)	(2,321,837)	185,407	(1,922,553)
Total Expense	69,908,355	65,529,137	66,310,084	65,297,440	66,436,581	65,149,199
Net Operating	870,521	(86,993)	173,243	-	441,352	-
FUND BALANCE						
Beginning Fund Balance	1,878,425	2,748,945	2,661,952		2,835,195	
Change from Operations	870,521	(86,993)	173,243		441,352	
Ending Fund Balance	2,748,945	2,661,952	2,835,195		3,276,547	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	2,753,580	1,804,112	4,342,158		3,546,697	
Contracts & Grants	(8,921)	(7,227)	(4,167)		195,833	
Designated	7,305,088	10,446,138	12,282,733		11,318,508	
Restricted	6,085	5,122	5,106		5,454	
Total Non-General	10,055,833	12,248,145	16,625,830		15,066,493	
Total Fund Balance	12,804,778	14,910,097	19,461,025		18,343,039	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	2,198,761	1,970,611	2,008,990		2,058,793	2,052,234
Actual	1,772,847	1,506,453	2,008,990		2,058,793	2,002,735
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	1	2	2	2	
Amount	45,744	35,276	34,717	34,967	-	
Percent of Compensation	0.1%	0.1%	0.1%	0.1%	0.0%	
FTE - ALL FUNDS						
Academic				-		-
Professional				177.30		180.50
Biweekly				575.50		575.00
Total				752.80		755.50

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