

# Fiscal Health

10/7/2013

## University College

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
<b>CREDIT HOURS</b>						
Undergraduate	2,021	1,870	1,868	1,946	2,035	2,170
Graduate	1	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	2,022	1,870	1,868	1,946	2,035	2,170
Actual SSII and Fall 2013						1,824
Percent of Budget						84.1%

<b>REALLOCATION FUNDING</b>	3,816	-	-	-	-	-
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## GENERAL FUND INCOME AND EXPENSE

### Income

Student Fees	438,628	475,477	494,508	529,605	550,446	603,004
State Appropriation	10,704,951	-	-	-	-	-
Other Revenue	26,112	25,782	5,425	3,600	10,884	1,300
Transfers Between RCs	(1,455,358)	394,224	191,404	-	118,713	-
ICR	81,624	69,938	70,692	90,000	54,166	70,000
Subtotal	9,795,957	965,421	762,029	623,205	734,209	674,304
Assessments	(2,084,047)	7,497,750	7,485,367	7,580,682	7,580,682	7,821,540
Total Income	7,711,910	8,463,171	8,247,396	8,203,887	8,314,891	8,495,844

### Expense

Compensation	5,886,476	6,086,626	6,008,248	6,143,172	6,008,335	6,536,563
Financial Aid	526,036	646,912	605,096	540,246	640,202	621,081
General S & E	1,134,232	1,090,270	817,367	1,439,327	917,808	1,302,358
Travel	46,961	32,997	47,234	50,842	47,407	50,842
Capital	828	-	-	-	11,130	-
Transfers	332,020	544,874	705,203	30,300	590,312	(15,000)
Total Expense	7,926,553	8,401,679	8,183,148	8,203,887	8,215,194	8,495,844

<b>Net Operating</b>	(214,643)	61,492	64,248	-	99,698	-
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## FUND BALANCE

Beginning Fund Balance	1,752,708	1,538,065	1,599,557		1,663,805	
Change from Operations	(214,643)	61,492	64,248		99,698	
Ending Fund Balance	1,538,065	1,599,557	1,663,805		1,763,503	

## Non-General Funds

Agency	17,782	20,552	-			
Auxiliary	-	-	-			
Contracts & Grants	(186,900)	(115,904)	(132,822)		(102,148)	
Designated	761,706	991,539	1,128,838		1,693,690	
Restricted	12,923	24,742	57,728		75,920	
Total Non-General	605,510	920,930	1,053,744		1,667,462	

<b>Total Fund Balance</b>	2,143,574	2,520,487	2,717,549		3,430,965	
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## TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	283,829	238,448	243,603		246,643	255,325
Actual	283,829	238,448	243,603		246,642	255,325

## 18/20 DEPARTMENTAL REALLOCATION

Individuals	2	2	3	1	2	
Amount	22,388	39,514	45,866	34,252	-	
Percent of Compensation	0.4%	0.6%	0.8%	0.6%	0.0%	

## FTE - ALL FUNDS

Academic				8.62		9.81
Professional				73.89		67.85
Biweekly				16.00		14.00
Total				98.51		91.66

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