

Fiscal Health

9/29/2009

Business

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	36,539	36,943	37,917	37,752	40,406	39,150
Graduate	20,760	21,781	24,603	25,464	27,946	10,348
Professional	-	-	-	-	-	-
Total	<u>57,299</u>	<u>58,724</u>	<u>62,520</u>	<u>63,216</u>	<u>68,352</u>	<u>49,498</u>
Actual SSII and Fall 2009						29,292
Percent of Budget						59.2%
REALLOCATION FUNDING	-	3,000	20,000		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	22,176,227	24,693,829	28,262,007	31,426,664	32,644,034	17,708,815
State Appropriation	2,728,390	2,348,289	2,063,837	2,306,950	2,294,691	1,786,669
Other Revenue	31,873	68,260	78,601	73,000	(58,929)	(30,699)
Transfers Between RCs	37,210	(3,976)	72,387	-	52,938	-
ICR	<u>40,583</u>	<u>45,723</u>	<u>15,315</u>	<u>20,000</u>	<u>16,294</u>	<u>20,000</u>
Subtotal	25,014,283	27,152,125	30,492,147	33,826,614	34,949,028	19,484,785
Assessments	<u>(4,465,182)</u>	<u>(4,675,998)</u>	<u>(4,796,352)</u>	<u>(5,351,584)</u>	<u>(5,351,584)</u>	<u>(4,336,017)</u>
Total Income	20,549,101	22,476,127	25,695,795	28,475,030	29,597,444	15,148,768
Expense						
Compensation	11,673,283	13,169,994	13,799,060	14,868,992	14,610,022	11,838,215
Financial Aid	582,574	1,049,853	1,006,619	1,075,000	1,062,486	657,000
General S & E	3,148,094	3,187,388	3,675,743	5,709,722	3,516,808	2,712,933
Travel	100,823	145,760	137,086	240,477	178,900	44,920
Capital	-	-	6,484	-	53,789	-
Transfers	<u>4,976,746</u>	<u>5,979,858</u>	<u>6,463,827</u>	<u>6,580,839</u>	<u>9,095,585</u>	<u>(104,300)</u>
Total Expense	<u>20,481,520</u>	<u>23,532,853</u>	<u>25,088,819</u>	<u>28,475,030</u>	<u>28,517,592</u>	<u>15,148,768</u>
Net Operating	67,581	(1,056,726)	606,975	-	1,079,852	-
FUND BALANCE						
Beginning Fund Balance	2,320,884	2,388,465	1,331,739		1,938,715	
Change from Operations	<u>67,581</u>	<u>(1,056,726)</u>	<u>606,975</u>		<u>1,079,852</u>	
Ending Fund Balance	2,388,465	1,331,739	1,938,715		3,018,567	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(24,444)	-	-		(6,640)	
Designated	949,477	701,279	1,354,855		3,028,241	
Restricted	<u>188,479</u>	<u>93,004</u>	<u>71,649</u>		<u>97,217</u>	
Total Non-General	<u>1,113,512</u>	<u>794,284</u>	<u>1,426,504</u>		<u>3,118,818</u>	
Total Fund Balance	3,501,977	2,126,023	3,365,219		6,137,384	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	621,602	642,785	714,105		855,751	485,267
Actual	800,000	800,000	800,000		855,751	855,751
18/20 DEPARTMENTAL REALLOCATION						
Individuals	3	2	1		-	-
Amount	55,260	38,342	5,878		-	-
Percent of Compensation	0.5%	0.3%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				49.50		50.50
Professional				38.20		16.00
Biweekly				<u>33.00</u>		<u>19.00</u>
Total				120.70		85.50

Note- The Kelley Direct Program was transferred to Bloomington in FY 2009-10.

Fiscal Health

9/29/2009

Columbus

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	30,027	31,670	33,469	34,100	34,206	34,819
Graduate	1,391	1,253	991	1,038	1,031	1,007
Professional	-	-	-	-	-	-
Total	31,418	32,923	34,460	35,138	35,237	35,826
Actual SSII and Fall 2009						18,977
Percent of Budget						53.0%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,856,455	6,563,897	7,386,840	7,842,202	7,926,921	8,381,214
State Appropriation	2,066,866	2,214,099	3,350,545	4,448,199	4,424,561	4,638,186
Other Revenue	992,174	783,521	462,180	376,622	327,495	209,865
Transfers Between RCs	(3,000)	(200,938)	(704,517)	-	(61,038)	-
ICR	-	-	-	-	-	-
Subtotal	8,912,495	9,360,579	10,495,048	12,667,023	12,617,939	13,229,265
Assessments	(1,854,134)	(2,057,009)	(2,349,365)	(2,576,356)	(2,576,356)	(2,837,601)
Total Income	7,058,361	7,303,570	8,145,683	10,090,667	10,041,583	10,391,664
Expense						
Compensation	5,981,432	5,995,486	6,341,644	8,531,284	7,179,908	8,469,123
Financial Aid	4,570	5,972	222,313	206,300	245,828	206,300
General S & E	885,204	789,032	1,033,102	1,033,472	1,015,041	1,443,737
Travel	30,823	22,946	29,179	54,883	62,381	67,850
Capital	36,492	184,834	116,844	50,000	101,925	50,000
Transfers	(72,689)	186,461	(80,486)	214,728	793,336	154,654
Total Expense	6,865,831	7,184,730	7,662,595	10,090,667	9,398,419	10,391,664
Net Operating	192,530	118,840	483,087	-	643,164	-
FUND BALANCE						
Beginning Fund Balance	15,480	208,010	326,850		809,937	
Change from Operations	192,530	118,840	483,087		643,164	
Ending Fund Balance	208,010	326,850	809,937		1,453,101	
Non-General Funds						
Agency	-	-	1,086		2,600	
Auxiliary	9,177	227	28,429		28,145	
Contracts & Grants	-	19,135	16,196		(86)	
Designated	111,783	125,927	178,727		484,221	
Restricted	2,273	2,277	2,034		47,000	
Total Non-General	123,233	147,567	226,472		561,881	
Total Fund Balance	331,243	474,416	1,036,408		2,014,982	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	188,937	213,501	255,851		304,970	311,750
Actual	13,142	204,626	255,851		304,970	311,750
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2		2	3
Amount	23,711	27,324	27,324		24,767	37,627
Percent of Compensation	0.4%	0.5%	0.4%		0.3%	0.4%
FTE - ALL FUNDS						
Academic				48.82		47.80
Professional				20.85		21.70
Biweekly				23.00		23.70
Total				92.67		93.20

Fiscal Health

9/29/2009

Dentistry

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	3,453	3,637	4,140	4,132	3,998	4,060
Graduate	135	119	126	120	113	117
Professional	<u>22,963</u>	<u>22,442</u>	<u>22,418</u>	<u>22,275</u>	<u>23,112</u>	<u>23,593</u>
Total	26,551	26,198	26,684	26,527	27,223	27,770
Actual SSII and Fall 2009						12,893
Percent of Budget						46.4%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	13,722,539	14,603,060	16,127,025	17,323,948	18,110,161	19,375,974
State Appropriation	14,165,371	13,597,237	13,730,567	13,790,610	13,717,326	13,621,928
Other Revenue	8,690,257	7,999,831	9,767,939	9,367,100	9,648,357	10,274,445
Transfers Between RCs	(119,897)	(92,932)	(13,596)	-	(26,735)	-
ICR	<u>870,661</u>	<u>882,766</u>	<u>1,181,619</u>	<u>1,000,000</u>	<u>863,556</u>	<u>850,000</u>
Subtotal	37,328,932	36,989,962	40,793,555	41,481,658	42,312,665	44,122,347
Assessments	<u>(6,739,781)</u>	<u>(6,952,103)</u>	<u>(7,430,832)</u>	<u>(7,783,295)</u>	<u>(7,783,295)</u>	<u>(7,969,093)</u>
Total Income	30,589,151	30,037,859	33,362,723	33,698,363	34,529,370	36,153,254
Expense						
Compensation	21,411,029	22,754,733	23,600,432	26,410,734	24,817,846	27,456,299
Financial Aid	1,254,082	1,233,230	1,140,935	1,142,000	1,676,257	1,432,800
General S & E	5,564,509	3,781,798	4,998,961	4,725,496	4,848,713	5,805,718
Travel	92,402	124,558	155,977	141,220	170,609	164,863
Capital	176,067	388,097	2,121,750	351,364	454,231	501,364
Transfers	<u>1,409,062</u>	<u>1,577,751</u>	<u>1,090,554</u>	<u>927,549</u>	<u>3,207,486</u>	<u>792,210</u>
Total Expense	<u>29,907,152</u>	<u>29,860,167</u>	<u>33,108,609</u>	<u>33,698,363</u>	<u>35,175,142</u>	<u>36,153,254</u>
Net Operating	681,999	177,692	254,113	-	(645,772)	-
FUND BALANCE						
Beginning Fund Balance	1,497,737	2,179,736	2,357,429		2,611,542	
Change from Operations	<u>681,999</u>	<u>177,692</u>	<u>254,113</u>		<u>(645,772)</u>	
Ending Fund Balance	2,179,736	2,357,429	2,611,542		1,965,770	
Non-General Funds						
Agency	(82)	(603)	12,807		6,316	
Auxiliary	1,079,057	1,082,095	1,207,635		1,251,357	
Contracts & Grants	263,625	492,430	379,450		533,247	
Designated	3,309,060	3,271,818	4,185,890		6,742,265	
Restricted	<u>133,751</u>	<u>131,725</u>	<u>1,685,430</u>		<u>169,765</u>	
Total Non-General	<u>4,785,410</u>	<u>4,977,466</u>	<u>7,471,213</u>		<u>8,702,949</u>	
Total Fund Balance	6,965,147	7,334,894	10,082,755		10,668,719	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	867,618	916,656	947,188		1,010,951	1,084,598
Actual	867,618	916,656	947,188		1,010,951	1,084,598
18/20 DEPARTMENTAL REALLOCATION						
Individuals	10	4	9		12	11
Amount	144,241	78,730	162,454		221,364	204,149
Percent of Compensation	0.7%	0.3%	0.7%		0.9%	0.7%
FTE - ALL FUNDS						
Academic				129.84		126.39
Professional				59.85		64.50
Biweekly				<u>212.10</u>		<u>206.14</u>
Total				401.79		397.03

Fiscal Health

9/29/2009

Education

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	16,507	17,490	17,827	17,991	17,783	17,711
Graduate	13,507	12,203	11,087	10,955	10,944	10,679
Professional	-	-	15	-	12	-
Total	<u>30,014</u>	<u>29,693</u>	<u>28,929</u>	<u>28,946</u>	<u>28,739</u>	<u>28,390</u>
Actual SSII and Fall 2009						14,375
Percent of Budget						50.6%
REALLOCATION FUNDING	-	127,471	-		2,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	6,226,960	6,646,489	7,287,918	7,829,007	8,038,163	8,300,015
State Appropriation	1,990,343	1,965,619	2,321,561	2,314,231	2,301,933	2,185,313
Other Revenue	37,546	28,052	2,824	3,000	65,051	(50,332)
Transfers Between RCs	88,793	250,093	36,305	-	116,092	-
ICR	<u>25,973</u>	<u>25,839</u>	<u>87,227</u>	<u>25,000</u>	<u>92,920</u>	<u>50,000</u>
Subtotal	8,369,615	8,916,092	9,735,835	10,171,238	10,614,159	10,484,996
Assessments	<u>(2,662,828)</u>	<u>(2,740,278)</u>	<u>(2,932,976)</u>	<u>(3,094,676)</u>	<u>(3,094,676)</u>	<u>(3,133,602)</u>
Total Income	5,706,787	6,175,814	6,802,859	7,076,562	7,519,483	7,351,394
Expense						
Compensation	5,477,962	6,006,015	5,826,525	6,360,119	5,876,620	6,258,769
Financial Aid	127,821	139,664	189,660	166,260	301,578	105,000
General S & E	492,930	503,797	475,535	386,168	434,129	735,142
Travel	56,395	49,145	42,132	56,000	36,910	56,500
Capital	-	-	-	-	-	-
Transfers	<u>196,430</u>	<u>166,772</u>	<u>95,821</u>	<u>108,015</u>	<u>86,229</u>	<u>195,983</u>
Total Expense	<u>6,351,538</u>	<u>6,865,393</u>	<u>6,629,674</u>	<u>7,076,562</u>	<u>6,735,465</u>	<u>7,351,394</u>
Net Operating	(644,751)	(689,579)	173,185	-	784,018	-
FUND BALANCE						
Beginning Fund Balance	1,954,582	1,309,831	620,252		793,437	
Change from Operations	<u>(644,751)</u>	<u>(689,579)</u>	<u>173,185</u>		<u>784,018</u>	
Ending Fund Balance	1,309,831	620,252	793,437		1,577,455	
Non-General Funds						
Agency	32	-	-		-	
Auxiliary	6,833	23,156	66,337		91,033	
Contracts & Grants	136,588	261,774	(48,783)		(115,880)	
Designated	188,019	208,887	150,063		324,213	
Restricted	<u>540</u>	<u>41,800</u>	<u>13,408</u>		<u>4,009</u>	
Total Non-General	<u>332,011</u>	<u>535,616</u>	<u>181,025</u>		<u>303,376</u>	
Total Fund Balance	1,641,842	1,155,869	974,463		1,880,831	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	170,432	176,843	206,948		212,297	220,542
Actual	234,775	234,775	234,775		234,775	234,775
18/20 DEPARTMENTAL REALLOCATION						
Individuals	4	3	6		2	3
Amount	50,386	44,491	52,374		26,022	38,298
Percent of Compensation	0.9%	0.7%	0.9%		0.4%	0.6%
FTE - ALL FUNDS						
Academic				45.52		45.53
Professional				16.64		15.14
Biweekly				<u>12.00</u>		<u>13.25</u>
Total				74.17		73.92

Fiscal Health

9/29/2009

Engineering & Technology

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	44,319	41,856	43,057	49,393	54,071	49,993
Graduate	1,902	1,912	1,962	2,950	3,010	2,950
Professional	-	-	-	-	4	-
Total	<u>46,221</u>	<u>43,768</u>	<u>45,019</u>	<u>52,343</u>	<u>57,085</u>	<u>52,943</u>
Actual SSII and Fall 2009						29,851
Percent of Budget						56.4%
REALLOCATION FUNDING	641,932	65,364	(210,000)		205,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	9,700,016	10,296,794	11,875,767	14,004,693	16,864,200	15,271,723
State Appropriation	8,276,130	9,097,873	8,992,459	9,094,379	9,046,051	9,412,421
Other Revenue	204,532	61,980	237,522	-	(546,959)	(149,691)
Transfers Between RCs	934,283	(74,757)	(54,871)	-	350,331	-
ICR	<u>889,250</u>	<u>1,041,710</u>	<u>1,365,053</u>	<u>700,000</u>	<u>1,675,044</u>	<u>700,000</u>
Subtotal	20,004,211	20,423,600	22,415,930	23,799,072	27,388,667	25,234,453
Assessments	<u>(5,368,836)</u>	<u>(5,540,671)</u>	<u>(5,810,626)</u>	<u>(7,109,841)</u>	<u>(7,109,841)</u>	<u>(7,540,638)</u>
Total Income	14,635,375	14,882,929	16,605,304	16,689,231	20,278,826	17,693,815
Expense						
Compensation	12,771,808	12,588,323	12,355,264	14,794,395	15,184,789	15,501,219
Financial Aid	303,301	243,648	388,153	71,603	695,066	91,603
General S & E	1,260,510	1,064,737	1,390,148	1,120,840	1,608,622	1,379,100
Travel	179,692	141,848	186,701	183,825	228,427	193,825
Capital	241,496	233,971	263,856	416,068	84,931	425,568
Transfers	<u>(13,056)</u>	<u>789,863</u>	<u>438,876</u>	<u>102,500</u>	<u>1,250,807</u>	<u>102,500</u>
Total Expense	<u>14,743,752</u>	<u>15,062,390</u>	<u>15,022,999</u>	<u>16,689,231</u>	<u>19,052,642</u>	<u>17,693,815</u>
Net Operating	(108,377)	(179,460)	1,582,305	-	1,226,184	-
FUND BALANCE						
Beginning Fund Balance	615,649	507,272	327,811		2,238,271	
Change from Operations	<u>(108,377)</u>	<u>(179,460)</u>	<u>1,582,305</u>		<u>1,226,184</u>	
Ending Fund Balance	507,272	327,811	1,910,117		3,464,455	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	379,699	54,429	23,238		(594,348)	
Designated	3,503,885	2,610,858	2,504,394		3,458,939	
Restricted	<u>86,002</u>	<u>16,902</u>	<u>5,040</u>		<u>5,039</u>	
Total Non-General	<u>3,969,586</u>	<u>2,682,189</u>	<u>2,532,672</u>		<u>2,869,630</u>	
Total Fund Balance	4,476,857	3,010,001	4,442,789		6,334,085	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	392,244	424,225	435,173		502,177	532,314
Actual	400,000	221,465	65,687		502,178	532,314
18/20 DEPARTMENTAL REALLOCATION						
Individuals	6	6	4		4	5
Amount	83,278	85,090	64,987		52,013	91,510
Percent of Compensation	0.7%	0.7%	0.5%		0.3%	0.6%
FTE - ALL FUNDS						
Academic				114.84		133.13
Professional				27.70		28.85
Biweekly				<u>20.00</u>		<u>19.00</u>
Total				162.54		180.98

Note- Music was a part of Other Academic until FY 2008-09 when it moved to Engineering & Technology.

Fiscal Health

9/29/2009

Health and Rehabilitation Sciences

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	576	303	207	300	237	300
Graduate	4,611	5,677	6,095	6,507	6,475	3,498
Professional	-	-	-	-	-	3,009
Total	<u>5,187</u>	<u>5,980</u>	<u>6,302</u>	<u>6,807</u>	<u>6,712</u>	<u>6,807</u>
Actual SSII and Fall 2009						3,327
Percent of Budget						48.9%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,559,165	2,064,402	2,445,886	2,896,070	2,837,524	3,037,561
State Appropriation	2,211,947	2,182,192	2,287,201	2,406,158	2,393,371	2,408,029
Other Revenue	67,371	18,389	85,925	5,300	8,962	6,144
Transfers Between RCs	(79,480)	(221,476)	(586,403)	-	62,425	-
ICR	<u>37,260</u>	<u>278,409</u>	<u>223,141</u>	<u>150,000</u>	<u>276,409</u>	<u>150,000</u>
Subtotal	3,796,263	4,321,916	4,455,751	5,457,528	5,578,691	5,601,734
Assessments	<u>(894,204)</u>	<u>(962,337)</u>	<u>(1,118,269)</u>	<u>(1,281,019)</u>	<u>(1,281,019)</u>	<u>(1,340,810)</u>
Total Income	2,902,059	3,359,579	3,337,482	4,176,509	4,297,672	4,260,924
Expense						
Compensation	2,425,282	2,488,644	2,872,828	3,484,632	2,956,217	3,427,864
Financial Aid	0	750	6,050	-	3,900	-
General S & E	295,870	298,076	320,808	556,416	293,614	694,099
Travel	22,220	20,181	29,947	24,200	36,918	27,700
Capital	153,344	8,071	135,331	-	-	-
Transfers	<u>82,116</u>	<u>318,056</u>	<u>68,328</u>	<u>111,261</u>	<u>173,038</u>	<u>111,261</u>
Total Expense	<u>2,978,834</u>	<u>3,133,777</u>	<u>3,433,292</u>	<u>4,176,509</u>	<u>3,463,687</u>	<u>4,260,924</u>
Net Operating	(76,774)	225,802	(95,810)	-	833,985	-
FUND BALANCE						
Beginning Fund Balance	258,285	181,510	407,312		311,503	
Change from Operations	<u>(76,774)</u>	<u>225,802</u>	<u>(95,810)</u>		<u>833,985</u>	
Ending Fund Balance	181,510	407,312	311,503		1,145,488	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(36,098)	274,587	(151,804)		86,096	
Designated	104,693	97,089	138,857		141,008	
Restricted	<u>652</u>	<u>248</u>	<u>9,169</u>		<u>1,491</u>	
Total Non-General	<u>69,247</u>	<u>371,923</u>	<u>(3,778)</u>		<u>228,595</u>	
Total Fund Balance	250,757	779,236	307,724		1,374,083	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	91,818	94,277	109,801		125,295	127,828
Actual	91,818	94,277	109,801		125,295	300,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	3	3	2		4	3
Amount	31,918	39,043	29,628		48,534	40,279
Percent of Compensation	1.3%	1.6%	1.0%		1.6%	1.2%
FTE - ALL FUNDS						
Academic				28.26		25.60
Professional				6.00		5.80
Biweekly				<u>5.00</u>		<u>5.60</u>
Total				39.26		37.00

Fiscal Health

9/29/2009

Herron

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	18,715	19,509	19,834	19,781	20,943	22,006
Graduate	180	294	361	877	934	2,057
Professional	-	-	-	-	-	-
Total	18,895	19,803	20,195	20,658	21,877	24,063
Actual SSII and Fall 2009						11,739
Percent of Budget						48.8%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	3,797,450	4,345,742	5,092,095	5,818,819	6,583,713	7,806,844
State Appropriation	2,980,667	3,878,454	3,957,296	4,040,214	4,018,744	3,940,042
Other Revenue	518,152	201,487	399,081	8,720	127,601	(64,126)
Transfers Between RCs	156,575	160,940	255,602	-	98,990	-
ICR	-	3,013	-	-	-	-
Subtotal	7,452,844	8,589,637	9,704,074	9,867,753	10,829,048	11,682,760
Assessments	(2,507,206)	(3,761,318)	(4,118,251)	(4,334,694)	(4,334,694)	(4,513,734)
Total Income	4,945,638	4,828,319	5,585,823	5,533,059	6,494,354	7,169,026
Expense						
Compensation	3,931,449	3,890,928	4,549,531	4,781,484	4,917,468	4,952,317
Financial Aid	1,657	66,216	100,746	120,000	355,642	102,000
General S & E	834,269	551,819	590,984	506,876	476,269	1,978,154
Travel	31,594	45,039	51,450	85,744	54,421	97,600
Capital	156,415	10,500	145,676	-	91,035	-
Transfers	60,704	267,599	53,780	38,955	28,750	38,955
Total Expense	5,016,088	4,832,101	5,492,167	5,533,059	5,923,586	7,169,026
Net Operating	(70,450)	(3,782)	93,655	-	570,768	-
FUND BALANCE						
Beginning Fund Balance	244,752	174,302	170,520		264,175	
Change from Operations	(70,450)	(3,782)	93,655		570,768	
Ending Fund Balance	174,302	170,520	264,175		834,943	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	25,551	-	-		720	
Contracts & Grants	(1,070)	3,588	(957)		(4,608)	
Designated	135,413	123,673	113,473		186,425	
Restricted	59,231	65,486	66,380		121,203	
Total Non-General	219,124	192,747	178,896		303,739	
Total Fund Balance	393,426	363,266	443,071		1,138,682	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	168,597	126,446	145,182		165,992	215,071
Actual	168,597	168,597	168,597		168,597	215,071
18/20 DEPARTMENTAL REALLOCATION						
Individuals	3	2	2		2	2
Amount	35,599	24,230	33,526		28,750	21,411
Percent of Compensation	0.9%	0.6%	0.7%		0.6%	0.4%
FTE - ALL FUNDS						
Academic				40.69		38.23
Professional				11.00		11.00
Biweekly				11.00		11.00
Total				62.69		60.23

Fiscal Health

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Informatics

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	7,651	7,856	8,662	9,343	9,683	10,219
Graduate	1,500	1,553	1,443	1,617	1,789	1,875
Professional	-	-	-	-	-	-
Total	9,151	9,409	10,105	10,960	11,472	12,094
Actual SSII and Fall 2009						5,719
Percent of Budget						47.3%
REALLOCATION FUNDING	-	-	-		-	100,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	2,059,221	2,273,218	2,584,192	2,964,335	3,208,799	3,501,359
State Appropriation	5,131,461	4,767,846	4,778,819	4,909,886	4,883,794	4,850,377
Other Revenue	45,779	122,355	49,692	255	(23,181)	(29,916)
Transfers Between RCs	(43,747)	(75,207)	(301,308)	-	78,606	-
ICR	191,329	277,721	255,880	246,696	308,663	298,977
Subtotal	7,384,043	7,365,934	7,367,275	8,121,172	8,456,682	8,620,797
Assessments	(1,472,885)	(1,299,696)	(1,417,040)	(1,639,095)	(1,639,095)	(1,690,175)
Total Income	5,911,158	6,066,238	5,950,235	6,482,077	6,817,587	6,930,622
Expense						
Compensation	4,277,946	4,723,781	4,790,735	5,579,010	5,513,728	5,730,454
Financial Aid	174,646	276,345	318,588	253,946	395,065	576,000
General S & E	832,550	992,518	929,032	640,801	621,633	545,809
Travel	109,107	109,663	77,016	8,320	83,766	58,810
Capital	26,956	-	13,725	-	31,565	19,549
Transfers	(559)	406,173	(61,858)	-	126,891	-
Total Expense	5,420,645	6,508,479	6,067,238	6,482,077	6,772,647	6,930,622
Net Operating	490,513	(442,241)	(117,003)	-	44,939	-
FUND BALANCE						
Beginning Fund Balance	1,052,137	1,542,650	1,100,409		983,406	
Change from Operations	490,513	(442,241)	(117,003)		44,939	
Ending Fund Balance	1,542,650	1,100,409	983,406		1,028,345	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(133,987)	80,553	40,267		57,854	
Designated	738,709	919,529	542,357		544,039	
Restricted	-	-	2,500		-	
Total Non-General	604,721	1,000,083	585,124		601,893	
Total Fund Balance	2,147,371	2,100,491	1,568,529		1,630,238	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	177,489	176,418	176,815		194,462	207,919
Actual	177,489	177,489	177,489		194,462	207,919
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	1
Amount	-	-	-		-	2,493
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				39.72		41.14
Professional				15.00		17.00
Biweekly				5.00		5.00
Total				59.72		63.14

Fiscal Health

9/29/2009

Journalism

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	2,493	2,592	2,511	2,573	2,857	2,977
Graduate	106	130	189	180	281	314
Professional	<u>3</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	2,602	2,725	2700	2,753	3,138	3,291
Actual SSII and Fall 2009						1,775
Percent of Budget						53.9%
REALLOCATION FUNDING	-	-	-		3,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	539,443	613,468	619,390	667,461	787,282	865,699
State Appropriation	474,113	464,143	456,196	455,904	453,481	439,096
Other Revenue	250	810	4,990	-	(5,687)	(8,844)
Transfers Between RCs	1,978	2,177	2,548	-	5,677	-
ICR	<u>587</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	1,016,372	1,080,597	1,083,123	1,123,365	1,240,752	1,295,951
Assessments	<u>(263,884)</u>	<u>(287,858)</u>	<u>(309,105)</u>	<u>(324,597)</u>	<u>(324,597)</u>	<u>(338,080)</u>
Total Income	752,488	792,739	774,018	798,768	916,155	957,871
Expense						
Compensation	536,847	633,748	650,238	702,090	770,892	834,068
Financial Aid	437	487	2,033	-	2,437	3,000
General S & E	49,269	68,018	57,858	94,678	113,991	117,303
Travel	297	2,477	594	2,000	4,719	3,500
Capital	-	-	-	-	24,278	-
Transfers	<u>12,000</u>	<u>41,222</u>	<u>(1,400)</u>	<u>-</u>	<u>75,512</u>	<u>-</u>
Total Expense	598,850	745,952	709,324	798,768	991,829	957,871
Net Operating	153,638	46,788	64,694	-	(75,674)	-
FUND BALANCE						
Beginning Fund Balance	149,864	303,502	350,290		414,984	
Change from Operations	<u>153,638</u>	<u>46,788</u>	<u>64,694</u>		<u>(75,674)</u>	
Ending Fund Balance	303,502	350,290	414,984		339,310	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	2,779	46,508	49,939		(3,232)	
Contracts & Grants	-	-	-		-	
Designated	3,925	3,793	3,793		8,540	
Restricted	<u>605</u>	<u>738</u>	<u>738</u>		<u>-</u>	
Total Non-General	<u>7,309</u>	<u>51,038</u>	<u>54,469</u>		<u>5,308</u>	
Total Fund Balance	310,811	401,328	469,453		344,618	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	21,046	22,487	22,767		23,963	28,736
Actual	30,000	30,000	30,000		30,000	30,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				4.00		3.50
Professional				2.00		2.00
Biweekly				<u>1.00</u>		<u>1.00</u>
Total				7.00		6.50

Fiscal Health

9/29/2009

Law

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	20	18	12	-	2	-
Graduate	16	20	9	-	12	-
Professional	<u>27,142</u>	<u>27,440</u>	<u>27,185</u>	<u>28,915</u>	<u>27,188</u>	<u>26,491</u>
Total	27,178	27,478	27,206	28,915	27,202	26,491
Actual SSII and Fall 2009						12,956
Percent of Budget						48.9%
REALLOCATION FUNDING	-	-	3,000		72,244	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	14,043,320	15,497,210	17,587,621	21,401,976	20,054,359	20,337,571
State Appropriation	7,105,708	6,870,207	6,983,026	7,122,028	7,084,181	7,054,754
Other Revenue	342,548	825,414	434,232	337,270	377,891	395,000
Transfers Between RCs	346,790	964	(21,255)	-	34,614	-
ICR	<u>57,483</u>	<u>43,823</u>	<u>214,731</u>	<u>60,000</u>	<u>209,962</u>	<u>-</u>
Subtotal	21,895,849	23,237,618	25,198,356	28,921,274	27,761,006	27,787,325
Assessments	<u>(4,491,288)</u>	<u>(4,690,343)</u>	<u>(5,037,843)</u>	<u>(5,391,282)</u>	<u>(5,391,282)</u>	<u>(5,460,112)</u>
Total Income	17,404,561	18,547,275	20,160,513	23,529,992	22,369,724	22,327,213
Expense						
Compensation	12,009,586	12,375,702	12,643,908	14,107,373	13,585,800	14,177,825
Financial Aid	1,621,290	1,121,548	2,153,023	3,500,000	3,876,620	1,750,000
General S & E	1,300,428	1,270,300	1,595,329	3,814,068	1,772,959	4,648,252
Travel	175,456	174,204	267,972	523,809	277,215	236,136
Capital	907,568	800,660	1,063,080	1,200,000	1,133,647	1,200,000
Transfers	<u>416,402</u>	<u>1,035,549</u>	<u>403,994</u>	<u>384,742</u>	<u>236,894</u>	<u>315,000</u>
Total Expense	16,430,730	16,777,962	18,127,307	23,529,992	20,883,136	22,327,213
Net Operating	973,831	1,769,313	2,033,206	-	1,486,589	-
FUND BALANCE						
Beginning Fund Balance	(1,705,514)	(731,683)	1,037,630		3,070,836	
Change from Operations	<u>973,831</u>	<u>1,769,313</u>	<u>2,033,206</u>		<u>1,486,589</u>	
Ending Fund Balance	(731,683)	1,037,630	3,070,836		4,557,425	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	498	325	261		68	
Contracts & Grants	46,982	(17,820)	(33,628)		(55,639)	
Designated	232,437	235,698	265,479		315,573	
Restricted	<u>30,391</u>	<u>34,826</u>	<u>36,102</u>		<u>41,479</u>	
Total Non-General	<u>310,308</u>	<u>253,029</u>	<u>268,215</u>		<u>301,481</u>	
Total Fund Balance	(421,375)	1,290,659	3,339,051		4,858,906	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	482,121	505,514	576,718		705,900	669,816
Actual	-	-	576,718		705,900	705,900
18/20 DEPARTMENTAL REALLOCATION						
Individuals	5	4	4		6	5
Amount	113,006	93,914	111,719		138,804	139,439
Percent of Compensation	0.9%	0.8%	0.9%		1.0%	1.0%
FTE - ALL FUNDS						
Academic				59.33		62.32
Professional				24.20		26.20
Biweekly				<u>36.50</u>		<u>35.00</u>
Total				120.03		123.52

Fiscal Health

9/29/2009

Liberal Arts

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	135,568	133,429	132,661	132,800	132,554	132,400
Graduate	6,456	6,280	6,738	6,200	6,487	5,600
Professional	34	37	33	-	70	-
Total	142,058	139,746	139,432	139,000	139,111	138,000
Actual SSII and Fall 2009						74,323
Percent of Budget						53.9%
REALLOCATION FUNDING	350,000	377,258	150,000		45,000	13,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	27,790,254	29,421,552	31,830,767	33,179,540	34,306,793	35,160,362
State Appropriation	6,192,667	5,536,845	5,943,862	5,916,010	5,884,572	5,984,266
Other Revenue	515,904	375,166	473,612	135,000	(470,346)	(246,398)
Transfers Between RCs	597,841	642,327	343,331	-	575,365	-
ICR	987,437	1,140,368	793,505	720,000	1,099,060	850,000
Subtotal	36,084,104	37,116,258	39,385,077	39,950,550	41,395,443	41,748,230
Assessments	(11,022,582)	(11,490,301)	(11,953,008)	(12,592,755)	(12,592,755)	(13,293,663)
Total Income	25,061,522	25,625,957	27,432,069	27,357,795	28,802,688	28,454,567
Expense						
Compensation	20,889,149	21,793,163	23,506,801	23,818,016	24,683,748	23,413,456
Financial Aid	434,530	388,394	630,338	775,763	870,484	877,132
General S & E	1,329,543	1,134,545	1,830,646	1,732,605	1,256,085	2,814,363
Travel	207,891	260,691	311,080	191,903	326,583	201,850
Capital	67,994	6,749	5,362	-	2,618	-
Transfers	812,379	1,234,110	387,361	839,508	785,034	1,147,766
Total Expense	23,741,485	24,817,652	26,671,587	27,357,795	27,924,553	28,454,567
Net Operating	1,320,037	808,304.50	760,482	-	878,136	-
FUND BALANCE						
Beginning Fund Balance	2,470,337	3,790,373	4,598,678		5,359,160	
Change from Operations	1,320,037	808,304	760,482		878,136	
Ending Fund Balance	3,790,373	4,598,678	5,359,160		6,237,296	
Non-General Funds						
Agency	213,657	343,962	527,997		103,163	
Auxiliary	39,338	28,964	24,805		16,626	
Contracts & Grants	2,359,363	3,310,610	4,567,404		4,192,432	
Designated	3,408,634	4,120,420	4,845,655		3,931,569	
Restricted	1,152,587	992,147	1,002,975		836,288	
Total Non-General	7,173,578	8,796,103	10,968,835		9,080,077	
Total Fund Balance	10,963,952	13,394,781	16,327,995		15,317,373	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	705,403	730,709	778,926		826,434	859,637
Actual	705,403	730,709	778,926		831,277	864,346
18/20 DEPARTMENTAL REALLOCATION						
Individuals	12	8	6		7	18
Amount	159,550	128,662	75,785		81,728	217,825
Percent of Compensation	0.8%	0.6%	0.3%		0.3%	0.9%
FTE - ALL FUNDS						
Academic				220.31		225.70
Professional				84.02		79.75
Biweekly				63.55		59.50
Total				367.88		364.95

Fiscal Health

9/29/2009

Medicine

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	8,946	8,987	9,618	9,725	10,198	9,725
Graduate	8,637	8,417	8,331	7,903	8,708	8,249
Professional	46,768	47,060	47,762	48,057	49,468	51,309
Total	<u>64,351</u>	<u>64,464</u>	<u>65,711</u>	<u>65,685</u>	<u>68,374</u>	<u>69,283</u>
Actual SSII and Fall 2009						29,509
Percent of Budget						42.6%
REALLOCATION FUNDING	513,000	513,000	515,000		762,000	760,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	30,660,349	33,608,220	36,900,939	39,406,743	41,205,614	44,152,440
State Appropriation	84,697,505	87,073,284	92,407,717	96,373,353	95,861,218	96,879,382
Other Revenue	11,985,785	13,589,627	14,861,230	13,521,005	14,060,678	12,667,814
Transfers Between RCs	(3,599,750)	(5,974,347)	(5,859,760)	-	(3,871,758)	-
ICR	<u>35,333,880</u>	<u>35,364,350</u>	<u>38,177,554</u>	<u>32,012,000</u>	<u>40,521,531</u>	<u>34,015,000</u>
Subtotal	159,077,769	163,661,133	176,487,680	181,313,101	187,777,283	187,714,636
Assessments	<u>(41,876,570)</u>	<u>(43,799,785)</u>	<u>(47,617,450)</u>	<u>(51,775,588)</u>	<u>(51,775,588)</u>	<u>(54,383,966)</u>
Total Income	117,201,199	119,861,348	128,870,230	129,537,513	136,001,695	133,330,670
Expense						
Compensation	72,653,588	73,281,964	77,348,530	82,988,101	85,941,804	88,461,510
Financial Aid	1,784,974	1,794,629	2,507,605	4,054,924	2,539,534	4,089,380
General S & E	20,101,725	21,160,815	20,941,057	31,867,135	23,506,986	31,461,955
Travel	686,790	819,649	760,871	721,341	890,771	776,266
Capital	3,097,166	2,391,401	2,367,627	1,742,983	2,954,647	1,911,349
Transfers	<u>15,185,366</u>	<u>20,250,649</u>	<u>24,985,552</u>	<u>8,163,029</u>	<u>27,240,519</u>	<u>6,630,210</u>
Total Expense	<u>113,509,610</u>	<u>119,699,108</u>	<u>128,911,243</u>	<u>129,537,513</u>	<u>143,074,262</u>	<u>133,330,670</u>
Net Operating	3,691,589	162,240.72	(41,013)	-	(7,072,567)	-
FUND BALANCE						
Beginning Fund Balance	20,655,501	24,347,090	24,509,331		24,468,317	
Change from Operations	<u>3,691,589</u>	<u>162,241</u>	<u>(41,013)</u>		<u>(7,072,567)</u>	
Ending Fund Balance	24,347,090	24,509,331	24,468,317		17,395,751	
Non-General Funds						
Practice Funds	3,309,644	2,580,053	2,488,925		4,864,184	
Agency	76,382	937,335	72,628		114,144	
Auxiliary	6,254,638	9,101,719	9,652,592		12,748,616	
Contracts & Grants	(874,820)	5,037,021	3,988,063		12,152,760	
Designated	36,664,791	39,275,746	57,498,477		73,228,699	
Restricted	<u>9,007,523</u>	<u>10,183,328</u>	<u>12,858,483</u>		<u>15,857,762</u>	
Total Non-General	<u>54,438,158</u>	<u>67,115,201</u>	<u>86,559,167</u>		<u>118,966,165</u>	
Total Fund Balance	78,785,248	91,624,532	111,027,485		136,361,916	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	3,491,785	3,729,430	3,768,186		3,909,436	4,013,173
Actual	3,491,785	3,729,430	3,768,186		3,909,436	4,013,173
18/20 DEPARTMENTAL REALLOCATION						
Individuals	59	76	55		56	94
Amount	1,081,740	1,099,973	1,139,489		1,092,728	1,703,958
Percent of Compensation	1.5%	1.5%	1.5%		1.3%	1.9%
FTE - ALL FUNDS						
Academic				1,603.19		1,667.30
Professional				1,063.98		1,083.08
Biweekly				<u>1,424.65</u>		<u>1,407.65</u>
Total				4,091.82		4,158.03

Fiscal Health

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Nursing

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	17,359	19,012	21,351	20,253	23,441	20,253
Graduate	6,233	6,432	6,964	5,500	6,675	5,500
Professional	-	-	-	-	-	-
Total	<u>23,592</u>	<u>25,444</u>	<u>28,315</u>	<u>25,753</u>	<u>30,116</u>	<u>25,753</u>
Actual SSII and Fall 2009						13,468
Percent of Budget						52.3%
REALLOCATION FUNDING	6,000	54,758	5,000		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,498,802	6,316,891	9,073,235	8,850,309	11,022,324	9,131,754
State Appropriation	9,478,279	9,016,525	9,127,716	9,459,592	9,409,323	9,616,231
Other Revenue	117,981	193,736	361,082	196,302	512,852	184,070
Transfers Between RCs	(105,737)	(106,613)	85,207		(144,514)	
ICR	<u>782,439</u>	<u>1,003,403</u>	<u>1,164,068</u>	<u>742,880</u>	<u>1,016,721</u>	<u>992,000</u>
Subtotal	15,771,764	16,423,942	19,811,308	19,249,083	21,816,704	19,924,055
Assessments	<u>(3,654,126)</u>	<u>(3,676,296)</u>	<u>(4,073,800)</u>	<u>(4,577,461)</u>	<u>(4,577,461)</u>	<u>(4,948,018)</u>
Total Income	12,117,638	12,747,646	15,737,508	14,671,622	17,239,243	14,976,037
Expense						
Compensation	11,209,426	11,623,266	11,149,544	12,647,346	12,317,012	12,934,568
Financial Aid	97,080	62,742	211,663	90,769	99,662	222,499
General S & E	1,011,969	760,947	1,077,382	1,278,507	1,200,568	1,248,300
Travel	154,367	157,342	168,613	157,000	192,678	161,400
Capital	5,375	51,293	417,993	-	(79,081)	-
Transfers	<u>236,547</u>	<u>1,059,904</u>	<u>376,777</u>	<u>498,000</u>	<u>843,522</u>	<u>409,270</u>
Total Expense	<u>12,714,764</u>	<u>13,715,494</u>	<u>13,401,971</u>	<u>14,671,622</u>	<u>14,574,362</u>	<u>14,976,037</u>
Net Operating	(597,126)	(967,849)	2,335,537	-	2,664,882	-
FUND BALANCE						
Beginning Fund Balance	1,971,195	1,374,069	406,221		2,741,758	
Change from Operations	<u>(597,126)</u>	<u>(967,849)</u>	<u>2,335,537</u>		<u>2,664,882</u>	
Ending Fund Balance	1,374,069	406,221	2,741,758		5,406,640	
Non-General Funds						
Agency	409	3,953	2,911		8,284	
Auxiliary	32,512	39,538	102,178		169,106	
Contracts & Grants	629,052	1,104,161	460,061		280,120	
Designated	1,462,719	1,328,538	1,519,730		1,322,010	
Restricted	<u>2,576,413</u>	<u>2,543,965</u>	<u>919,006</u>		<u>953,697</u>	
Total Non-General	<u>4,701,105</u>	<u>5,020,154</u>	<u>3,003,886</u>		<u>2,733,217</u>	
Total Fund Balance	6,075,175	5,426,375	5,745,644		8,139,857	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	375,999	399,454	415,834		441,109	453,233
Actual	375,999	399,454	-		441,109	453,233
18/20 DEPARTMENTAL REALLOCATION						
Individuals	8	9	10		12	13
Amount	77,420	124,965	129,099		148,745	188,601
Percent of Compensation	0.7%	1.1%	1.2%		1.2%	1.5%
FTE - ALL FUNDS						
Academic				109.97		111.96
Professional				46.80		42.53
Biweekly				<u>54.50</u>		<u>21.25</u>
Total				211.27		175.73

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Other Academic - Library and Information Science

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	42	57	48	54	54	45
Graduate	4,888	4,704	5,172	5,152	5,310	5,292
Professional	-	-	-	-	-	-
Total	4,930	4,761	5,220	5,206	5,364	5,337
Actual SSII and Fall 2009						2,534
Percent of Budget						47.5%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,363,244	1,468,700	1,687,481	1,831,032	1,878,674	1,989,409
State Appropriation	541,004	538,253	521,927	533,786	530,949	537,084
Other Revenue	200	272	2,150	-	47,462	(135)
Transfers Between RCs	(26,000)	(10,366)	18,391	-	44,113	-
ICR	26,829	8,913	22,818	5,000	51,759	25,000
Subtotal	1,905,277	2,005,772	2,252,767	2,369,818	2,552,957	2,551,358
Assessments	(423,006)	(458,272)	(464,969)	(498,230)	(498,230)	(555,148)
Total Income	1,482,271	1,547,500	1,787,798	1,871,588	2,054,727	1,996,210
Expense						
Compensation	1,236,031	1,217,050	1,239,225	1,501,264	1,261,248	1,684,420
Financial Aid	44,936	76,600	115,165	25,756	91,118	35,000
General S & E	270,985	232,718	242,351	281,068	221,908	202,790
Travel	59,057	50,167	30,401	60,000	32,759	42,000
Capital	10,513	2,486	31,437	3,500	32,734	32,000
Transfers	1,429	54,557	4,255	-	5,958	-
Total Expense	1,622,951	1,633,579	1,662,834	1,871,588	1,645,725	1,996,210
Net Operating	(140,680)	(86,079)	124,965	-	409,002	-
FUND BALANCE						
Beginning Fund Balance	611,016	470,336	384,257		509,222	
Change from Operations	(140,680)	(86,079)	124,965		409,002	
Ending Fund Balance	470,336	384,257	509,222		918,222	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(124,213)	(163,355)	18,898		(25,164)	
Designated	-	-	2,400		7,725	
Restricted	-	-	-		-	
Total Non-General	(124,213)	(163,355)	21,298		(17,439)	
Total Fund Balance	346,123	220,902	530,520		900,785	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	41,381	43,883	48,063		56,148	59,886
Actual	41,381	43,883	48,063		56,148	59,886
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				8.00		11.00
Professional				1.00		1.00
Biweekly				2.00		2.00
Total				11.00		14.00

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Physical Education

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	27,564	29,075	29,516	29,668	30,755	30,552
Graduate	473	472	628	628	679	456
Professional	4	-	-	-	-	-
Total	28,041	29,547	30,144	30,296	31,434	31,008
Actual SSII and Fall 2009						14,949
Percent of Budget						48.2%
REALLOCATION FUNDING						
	-	-	-			-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,324,549	6,021,162	6,525,880	6,844,417	7,101,731	7,308,842
State Appropriation	1,983,624	1,909,634	1,981,201	2,063,027	2,052,064	1,986,941
Other Revenue	42,109	8,975	329	400	6,160	(85,381)
Transfers Between RCs	63,844	317,882	555,755	-	120,726	-
ICR	545	764	-	-	-	-
Subtotal	7,414,671	8,258,416	9,063,165	8,907,844	9,280,681	9,210,402
Assessments	(2,876,084)	(3,152,815)	(3,551,492)	(3,880,952)	(3,880,952)	(4,030,088)
Total Income	4,538,587	5,105,601	5,511,673	5,026,892	5,399,729	5,180,314
Expense						
Compensation	2,838,568	3,279,706	3,598,524	4,213,539	3,919,952	4,186,834
Financial Aid	50,417	40,428	62,974	98,825	59,071	98,825
General S & E	457,961	482,156	468,942	572,135	521,462	757,293
Travel	58,881	58,684	73,857	78,200	91,072	78,200
Capital	65,065	41,727	13,840	25,000	-	15,000
Transfers	93,006	637,634	235,527	39,193	78,145	44,162
Total Expense	3,563,899	4,540,334	4,453,664	5,026,892	4,669,701	5,180,314
Net Operating	974,688	565,267	1,058,009	-	730,028	-
FUND BALANCE						
Beginning Fund Balance	1,162,813	2,137,501	2,702,768		3,760,777	
Change from Operations	974,688	565,267	1,058,009		730,028	
Ending Fund Balance	2,137,501	2,702,768	3,760,777		4,490,805	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	289,603	504,663	599,585		404,196	
Contracts & Grants	15,299	(9,147)	12,793		-	
Designated	40,690	60,285	80,679		173,315	
Restricted	40,440	13,998	14,954		18,734	
Total Non-General	386,031	569,799	708,011		596,246	
Total Fund Balance	2,523,532	3,272,567	4,468,788		5,087,051	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	112,368	129,924	140,632		150,807	155,409
Actual	255,137	259,848	425,000		527,567	650,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		1	2
Amount	-	-	-		12,931	35,608
Percent of Compensation	0.0%	0.0%	0.0%		0.3%	0.9%
FTE - ALL FUNDS						
Academic				30.40		32.40
Professional				6.00		5.40
Biweekly				6.00		6.00
Total				42.40		43.80

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Science

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	125,902	127,824	128,697	127,954	135,067	131,719
Graduate	7,629	7,690	7,973	7,943	7,707	8,319
Professional	13	18	43	43	27	-
Total	<u>133,544</u>	<u>135,532</u>	<u>136,713</u>	<u>135,940</u>	<u>142,801</u>	<u>140,038</u>
Actual SSII and Fall 2009						77,335
Percent of Budget						55.2%
REALLOCATION FUNDING	158,000	360,000	5,000		8,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	27,215,507	29,873,875	33,215,438	34,955,268	37,880,177	38,851,242
State Appropriation	5,605,098	4,471,966	5,241,182	5,673,218	5,643,070	5,372,923
Other Revenue	172,846	206,744	424,467	2,500	(709,869)	(384,699)
Transfers Between RCs	(135,252)	812,626	258,673	-	602,428	-
ICR	1,113,475	1,034,275	1,301,461	1,100,000	1,227,958	1,250,000
Subtotal	<u>33,971,674</u>	<u>36,399,486</u>	<u>40,441,221</u>	<u>41,730,986</u>	<u>44,643,764</u>	<u>45,089,466</u>
Assessments	(11,743,449)	(11,935,411)	(12,636,176)	(13,562,604)	(13,562,604)	(14,004,805)
Total Income	<u>22,228,225</u>	<u>24,464,075</u>	<u>27,805,045</u>	<u>28,168,382</u>	<u>31,081,160</u>	<u>31,084,661</u>
Expense						
Compensation	19,120,275	19,957,916	20,170,372	22,642,729	21,525,781	22,084,192
Financial Aid	776,933	1,055,130	1,317,420	1,106,619	1,429,804	1,950,115
General S & E	1,842,813	1,720,905	2,204,783	2,237,766	1,537,382	4,579,999
Travel	179,603	121,465	149,726	144,900	178,044	183,000
Capital	118,468	95,744	413,132	48,025	61,656	605,630
Transfers	846,464	2,379,488	2,917,953	1,988,343	5,840,384	1,681,725
Total Expense	<u>22,884,555</u>	<u>25,330,648</u>	<u>27,173,385</u>	<u>28,168,382</u>	<u>30,573,050</u>	<u>31,084,661</u>
Net Operating	(656,331)	(866,573)	631,661	-	508,110	-
FUND BALANCE						
Beginning Fund Balance	2,719,104	2,062,773	1,196,200		1,827,861	
Change from Operations	(656,331)	(866,573)	631,661		508,110	
Ending Fund Balance	<u>2,062,773</u>	<u>1,196,200</u>	<u>1,827,861</u>		<u>2,335,971</u>	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	21,430	50,779	115,349		95,588	
Contracts & Grants	(226,797)	424,912	(95,375)		(28,742)	
Designated	1,490,553	1,416,804	2,589,147		6,807,031	
Restricted	74,518	77,654	77,080		77,602	
Total Non-General	<u>1,359,704</u>	<u>1,970,149</u>	<u>2,686,201</u>		<u>6,951,478</u>	
Total Fund Balance	3,422,477	3,166,350	4,514,061		9,287,450	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	674,348	673,236	735,765		845,051	937,580
Actual	674,348	674,348	735,765		845,051	937,580
18/20 DEPARTMENTAL REALLOCATION						
Individuals	20	20	20		17	22
Amount	259,440	250,741	267,770		221,346	285,063
Percent of Compensation	1.4%	1.3%	1.3%		1.0%	1.3%
FTE - ALL FUNDS						
Academic				178.77		169.31
Professional				35.06		33.59
Biweekly				27.20		31.99
Total				<u>241.04</u>		<u>234.90</u>

Fiscal Health

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Social Work

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	5,161	4,947	6,193	5,916	6,631	6,686
Graduate	12,500	12,776	13,227	13,546	12,299	12,047
Professional	-	-	-	-	-	-
Total	17,661	17,723	19,420	19,462	18,930	18,733
Actual SSII and Fall 2009						9,526
Percent of Budget						50.9%
REALLOCATION FUNDING	-	-	-		-	5,500
GENERAL FUND INCOME AND EXPENSE						
Credit Hours						
Student Fees	4,059,139	4,383,049	5,253,762	5,508,857	5,383,383	5,699,907
State Appropriation	2,059,337	2,048,413	3,538,927	3,711,288	3,691,566	3,736,403
Other Revenue	35,318	12,139	130,095	113,200	115,911	59,467
Transfers Between RCs	72,524	69,705	68,858	-	(85,174)	-
ICR	67,500	79,946	337,208	302,016	307,375	164,322
Subtotal	6,293,817	6,593,253	9,328,851	9,635,361	9,413,060	9,660,099
Assessments	(1,519,312)	(1,657,360)	(2,073,210)	(2,339,660)	(2,339,660)	(2,471,258)
Total Income	4,774,505	4,935,893	7,255,641	7,295,701	7,073,400	7,188,841
Expense						
Compensation	4,642,709	4,585,300	6,899,196	8,654,161	7,842,229	8,796,454
Financial Aid	133,207	127,530	137,054	112,418	130,812	112,418
General S & E	319,339	323,830	553,849	565,902	753,456	802,860
Travel	82,333	75,127	135,904	178,000	147,944	178,000
Capital	2,055	-	-	-	-	-
Transfers	(762,364)	(701,821)	(2,358,979)	(2,214,780)	(2,876,130)	(2,700,891)
Total Expense	4,417,278	4,409,967	5,367,023	7,295,701	5,998,311	7,188,841
Net Operating	357,227	525,925	1,888,618	-	1,075,089	-
FUND BALANCE						
Beginning Fund Balance	905,816	1,263,044	4,399,367		6,287,985	
Change from Operations	357,227	525,925	1,888,618		1,075,089	
Ending Fund Balance	1,263,044	1,788,969	6,287,985		7,363,074	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(84,002)	(189,113)	(295,334)		(170,739)	
Designated	168,187	165,393	174,760		198,114	
Restricted	79,345	79,923	81,094		80,640	
Total Non-General	163,531	56,203	(39,480)		108,016	
Total Fund Balance	1,426,574	1,845,172	6,248,505		7,471,090	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	132,948	156,598	260,190		287,914	298,991
Actual	202,971	202,971	288,577		289,745	298,991
18/20 DEPARTMENTAL REALLOCATION						
Individuals	3	3	2		3	5
Amount	32,002	42,283	22,557		27,986	66,183
Percent of Compensation	0.7%	0.9%	0.3%		0.4%	0.8%
FTE - ALL FUNDS						
Academic				54.70		60.72
Professional				22.20		22.70
Biweekly				17.00		21.50
Total				93.90		104.92

Note: The Division of Labor Studies was part of Other Academic until FY 2007-08 when it moved to Social Work.

Fiscal Health

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SPEA

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	12,576	12,802	12,454	12,582	12,853	12,882
Graduate	5,609	5,640	5,983	6,053	6,656	6,646
Professional	-	6	6	6	-	-
Total	<u>18,185</u>	<u>18,448</u>	<u>18,443</u>	<u>18,641</u>	<u>19,509</u>	<u>19,528</u>
Actual SSII and Fall 2009						10,835
Percent of Budget						55.5%
REALLOCATION FUNDING	75,000	270,000	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	3,957,997	4,491,307	4,825,979	5,039,393	5,696,040	6,333,391
State Appropriation	2,326,062	2,257,753	2,710,584	2,838,359	2,823,276	2,921,039
Other Revenue	71,636	106,352	84,153	107,750	65,043	71,691
Transfers Between RCs	141,480	381,696	(69,118)	-	(49,883)	-
ICR	<u>366,320</u>	<u>502,087</u>	<u>630,274</u>	<u>360,000</u>	<u>516,386</u>	<u>395,000</u>
Subtotal	6,863,496	7,739,194	8,181,872	8,345,502	9,050,862	9,721,121
Assessments	<u>(1,712,405)</u>	<u>(1,762,875)</u>	<u>(1,920,140)</u>	<u>(2,145,280)</u>	<u>(2,145,280)</u>	<u>(2,344,442)</u>
Total Income	5,151,091	5,976,319	6,261,732	6,200,222	6,905,582	7,376,679
Expense						
Compensation	4,126,634	4,477,605	4,703,385	5,041,914	4,971,049	5,455,899
Financial Aid	129,196	169,520	110,809	101,106	166,502	110,612
General S & E	528,645	647,277	642,866	702,626	954,946	1,069,506
Travel	60,444	72,874	84,881	64,953	87,873	94,262
Capital	-	-	-	-	5,998	-
Transfers	<u>253,419</u>	<u>609,688</u>	<u>443,130</u>	<u>289,623</u>	<u>442,802</u>	<u>646,400</u>
Total Expense	<u>5,098,337</u>	<u>5,976,964</u>	<u>5,985,071</u>	<u>6,200,222</u>	<u>6,629,170</u>	<u>7,376,679</u>
Net Operating	52,753	(645)	276,661	-	276,412	-
FUND BALANCE						
Beginning Fund Balance	757,637	810,390	809,745		1,086,406	
Change from Operations	<u>52,753</u>	<u>(645)</u>	<u>276,661</u>		<u>276,412</u>	
Ending Fund Balance	810,390	809,745	1,086,406		1,362,818	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	(7,861)	79,311	66,576		75,943	
Contracts & Grants	2,225,644	1,528,077	560,682		1,878,786	
Designated	1,816,956	1,965,306	2,050,551		2,356,068	
Restricted	<u>15,860</u>	<u>17,535</u>	<u>56,956</u>		<u>40,059</u>	
Total Non-General	<u>4,050,599</u>	<u>3,590,229</u>	<u>2,734,766</u>		<u>4,350,857</u>	
Total Fund Balance	4,860,989	4,399,974	3,821,172		5,713,675	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	152,411	161,000	177,060		188,864	224,195
Actual	152,411	161,000	177,060		188,864	224,195
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	2	2		3	3
Amount	25,762	39,382	39,382		52,850	46,410
Percent of Compensation	0.6%	0.9%	0.8%		1.1%	0.9%
FTE - ALL FUNDS						
Academic				31.24		31.18
Professional				31.00		31.00
Biweekly				<u>15.00</u>		<u>14.00</u>
Total				77.24		76.18

Fiscal Health

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University College

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	2,007	2,101	2,216	1,918	2,140	1,994
Graduate	3	-	-	-	38	-
Professional	-	-	-	-	-	-
Total	2,010	2,101	2,216	1,918	2,178	1,994
Actual SSII and Fall 2009						1,615
Percent of Budget						81.0%
REALLOCATION FUNDING	173,165	223,386	177,321		299,222	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	356,178	405,385	436,013	397,956	471,416	407,007
State Appropriation	8,730,222	9,229,848	9,858,853	10,404,776	10,349,484	10,951,972
Other Revenue	32,188	128,274	127,440	63,750	105,761	76,045
Transfers Between RCs	(120,684)	154,644	140,284	-	(6,611)	-
ICR	109,156	127,788	145,064	110,000	102,143	110,000
Subtotal	9,107,060	10,045,939	10,707,655	10,976,482	11,022,194	11,545,024
Assessments	(1,353,344)	(1,579,093)	(1,816,536)	(1,498,028)	(1,498,028)	(2,084,047)
Total Income	7,753,716	8,466,846	8,891,119	9,478,454	9,524,166	9,460,977
Expense						
Compensation	5,526,257	5,805,992	5,966,888	6,953,948	6,732,544	6,940,876
Financial Aid	603,497	563,907	654,829	757,041	761,189	747,193
General S & E	1,270,223	1,534,945	1,486,559	1,616,074	1,505,009	1,638,073
Travel	132,576	109,587	127,311	147,001	129,206	112,447
Capital	-	10,364	14,450	-	995	-
Transfers	257,958	1,025,131	317,023	4,390	280,388	22,388
Total Expense	7,790,511	9,049,926	8,567,060	9,478,454	9,409,331	9,460,977
Net Operating	(36,795)	(583,080)	324,058	-	114,835	-
FUND BALANCE						
Beginning Fund Balance	1,933,690	1,896,895	1,313,815		1,637,873	
Change from Operations	(36,795)	(583,080)	324,058		114,835	
Ending Fund Balance	1,896,895	1,313,815	1,637,873		1,752,708	
Non-General Funds						
Agency	52,887	41,615	(2,537)		39,352	
Auxiliary	-	-	-		-	
Contracts & Grants	683,209	314,519	(9,582)		771,455	
Designated	1,309,092	1,116,225	1,144,204		1,168,511	
Restricted	19,525	9,299	(236)		(3,494)	
Total Non-General	2,064,714	1,481,657	1,131,849		1,975,823	
Total Fund Balance	3,961,609	2,795,472	2,769,722		3,728,531	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	237,488	247,553	256,714		271,107	283,829
Actual	237,488	247,553	256,714		271,107	283,829
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	2		2	1
Amount	-	-	20,819		22,388	13,547
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.3%	0.2%
FTE - ALL FUNDS						
Academic				15.09		14.30
Professional				82.57		81.81
Biweekly				19.00		17.00
Total				116.67		113.11

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

Fiscal Health

9/29/2009

Academic Support - Academic Affairs

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009						
Percent of Budget						
REALLOCATION FUNDING	300,000	1,210,000	85,000		1,455,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	478,112	568,509	672,346	495,000	714,088	525,000
State Appropriation	-	-	-	-	-	-
Other Revenue	528,311	703,899	2,049,805	492,750	3,921,715	752,750
Transfers Between RCs	673,509	1,594,262	(830,792)	-	(1,274,713)	-
ICR	38,961	31,538	45,759	-	44,798	25,000
Subtotal	1,718,893	2,898,208	1,937,119	987,750	3,405,888	1,302,750
Assessments	4,774,016	8,112,204	9,465,680	9,579,177	9,579,177	10,758,985
Total Income	6,492,909	11,010,412	11,402,799	10,566,927	12,985,065	12,061,735
Expense						
Compensation	4,669,609	5,262,481	5,302,811	5,915,558	5,922,405	6,347,895
Financial Aid	553,480	706,659	795,455	3,152,473	1,517,693	4,057,156
General S & E	953,067	1,117,850	1,370,527	1,118,991	1,410,930	1,193,034
Travel	235,348	251,999	347,354	204,072	418,444	335,398
Capital	-	8,397	35,989	-	1,300	-
Transfers	695,365	2,678,797	2,390,021	175,833	2,560,880	128,252
Total Expense	7,106,869	10,026,182	10,242,157	10,566,927	11,831,652	12,061,735
Net Operating	(613,960)	984,230	1,160,641	-	1,153,413	-
FUND BALANCE						
Beginning Fund Balance	1,288,947	674,986	1,659,216		2,819,858	
Change from Operations	(613,960)	984,230	1,160,641		1,153,413	
Ending Fund Balance	674,986	1,659,216	2,819,858		3,973,271	
Non-General Funds						
Agency	719	337	210		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(25,172)	(63,689)	(5,364)		(28,820)	
Designated	64,974	449,134	463,238		527,971	
Restricted	30,020	12,432	47,587		35,197	
Total Non-General	70,541	398,213	505,672		534,347	
Total Fund Balance	745,527	2,057,430	3,325,529	-	4,507,618	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	160,549	268,550	311,485		326,463	362,144
Actual	160,549	268,550	311,485		326,463	362,144
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	1	-		3	4
Amount	22,771	5,693	-		28,973	47,616
Percent of Compensation	0.5%	0.1%	0.0%	0.0%	0.5%	0.8%
FTE - ALL FUNDS						
Academic				9.47		13.36
Professional				36.62		37.72
Biweekly				25.50		28.50
Total				71.59		79.57

Note: The Graduate School was part of Academic Support - Research until FY 2006-07 when it moved to Academic Support - Academic Affairs.

Fiscal Health

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Academic Support - Community Learning Network

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	300,000	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	2,232	100	(100)	-	400	-
State Appropriation	-	-	-	-	-	-
Other Revenue	360,042	336,833	334,750	230,000	241,128	230,000
Transfers Between RCs	4,183	294,744	(54,611)	-	296,107	-
ICR	-	-	-	-	5,306	-
Subtotal	366,456	631,677	280,039	230,000	542,941	230,000
Assessments	1,125,290	1,246,033	1,589,055	1,227,160	1,227,160	1,226,192
Total Income	1,491,746	1,877,710	1,869,094	1,457,160	1,770,101	1,456,192
Expense						
Compensation	921,901	1,100,062	1,122,173	1,094,511	1,020,876	1,114,290
Financial Aid	18,694	11,165	5,373	-	-	-
General S & E	489,445	429,579	531,729	326,659	805,912	307,902
Travel	10,673	10,299	16,846	9,940	7,759	10,500
Capital	-	-	-	-	6,057	-
Transfers	5,800	39,329	37,200	26,050	47,395	23,500
Total Expense	1,446,513	1,590,433	1,713,321	1,457,160	1,887,998	1,456,192
Net Operating	45,233	287,277	155,772	-	(117,897)	-
FUND BALANCE						
Beginning Fund Balance	381,379	426,612	713,888	-	869,661	-
Change from Operations	45,233	287,277	155,772	-	(117,897)	-
Ending Fund Balance	426,612	713,888	869,661	-	751,763	-
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Contracts & Grants	2,827	(17,830)	3,619	-	421,592	-
Designated	173,831	103,625	45,674	-	8,994	-
Restricted	117,821	1	1	-	1	-
Total Non-General	294,479	85,795	49,294	-	430,587	-
Total Fund Balance	721,091	799,684	918,955	-	1,182,350	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	39,999	43,681	55,352	-	54,742	43,686
Actual	39,999	43,681	55,352	-	54,742	54,742
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	-	-	-	16.80	-	18.30
Biweekly	-	-	-	3.00	-	4.00
Total	-	-	-	20.80	-	24.30

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

Fiscal Health

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Academic Support - Enrollment Services

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	-	148,000		133,270	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	248,690	308,670	386,624	265,500	409,715	247,000
Transfers Between RCs	(179,560)	(259,687)	(60,765)	-	1,174,781	-
ICR	-	-	-	-	-	-
Subtotal	69,130	48,983	325,859	265,500	1,584,497	247,000
Assessments	10,284,796	10,907,208	11,595,331	12,742,152	12,742,152	14,043,097
Total Income	10,353,926	10,956,191	11,921,190	13,007,652	14,326,649	14,290,097
Expense						
Compensation	5,049,851	5,491,840	6,093,140	6,362,018	6,428,484	6,554,824
Financial Aid	2,981,155	4,088,229	5,396,303	5,438,146	6,699,350	6,589,758
General S & E	1,126,541	2,193,461	70,252	1,103,308	1,581,638	1,050,962
Travel	93,447	86,851	85,039	99,700	78,048	90,073
Capital	-	1,565	5,723	4,480	13,663	4,480
Transfers	359,773	(1,842)	37,222	-	(42,396)	-
Total Expense	9,610,767	11,860,104	11,687,679	13,007,652	14,758,786	14,290,097
Net Operating	743,160	(903,913)	233,511	-	(432,138)	-
FUND BALANCE						
Beginning Fund Balance	1,108,462	1,851,621	947,708		1,181,219	
Change from Operations	743,160	(903,913)	233,511		(432,138)	
Ending Fund Balance	1,851,621	947,708	1,181,219		749,081	
Non-General Funds						
Agency	(284,081)	(93,581)	(169,305)		(367,304)	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	77,865	118,156	109,030		128,494	
Restricted	(321,941)	(82,193)	(294,588)		62,057	
Total Non-General	(528,158)	(57,618)	(354,863)		(176,752)	
Total Fund Balance	1,323,463	890,090	826,356		572,328	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	314,508	334,215	355,910		390,230	428,703
Actual	314,508	334,215	355,910		390,230	428,703
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		1.00
Professional				52.11		52.62
Biweekly				53.75		55.75
Total				106.86		109.37

Fiscal Health

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Academic Support - Research Development

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	-	-		46,539	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	71,850	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	6,470	50	405	-	-	-
Transfers Between RCs	391,065	(293,090)	148,618	-	81,601	-
ICR	-	-	-	-	-	-
Subtotal	469,385	(293,040)	149,023	-	81,601	-
Assessments	4,553,381	3,344,507	3,439,952	976,796	976,796	1,022,734
Total Income	5,022,766	3,051,467	3,588,975	976,796	1,058,397	1,022,734
Expense						
Compensation	2,781,235	2,431,593	1,688,555	624,485	613,712	659,196
Financial Aid	-	-	-	-	-	-
General S & E	393,780	248,780	131,671	145,496	90,118	156,538
Travel	47,131	26,086	8,861	12,000	8,867	12,000
Capital	-	-	11,517	-	26,313	-
Transfers	2,073,517	(1,527)	1,601,535	194,815	79,051	195,000
Total Expense	5,295,663	2,704,932	3,442,139	976,796	818,061	1,022,734
Net Operating	(272,897)	346,535	146,836	-	240,336	-
FUND BALANCE						
Beginning Fund Balance	1,595,840	1,322,944	1,669,479		1,816,315	
Change from Operations	(272,897)	346,535	146,836		240,336	
Ending Fund Balance	1,322,944	1,669,479	1,816,315		2,056,651	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	4,361	-	-		-	
Designated	768,755	609,954	75,474		123,981	
Restricted	10,170	34,768	-		-	
Total Non-General	783,286	644,722	75,474		123,981	
Total Fund Balance	2,106,230	2,314,201	1,891,789		2,180,632	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	137,864	100,312	103,214		29,304	30,682
Actual	138,014	100,312	103,214		29,304	30,682
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				2.00		4.00
Professional				4.70		2.70
Biweekly				-		-
Total				6.70		6.70

Note: The Graduate School was part of Academic Support - Research until FY 2006-07 when it moved to Academic Support - Academic Affairs. Research was reorganized midway through FY 2007-08. Most of the operations were moved to University Administration. Research Development was maintained on this campus.

Fiscal Health

9/29/2009

Executive Management (w/o Planning)

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009						
Percent of Budget						
REALLOCATION FUNDING	-	1,204,135	525,000		758,000	56,600
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	14,148,962	13,104,928	10,572,396	10,599,401	10,420,195	10,138,313
Other Revenue	(63,496)	77,785	898,133	1,262,703	264,092	2,797,732
Transfers Between RCs	(1,731,879)	(741,779)	2,184,681	-	(4,452,646)	-
ICR	299	253	-	-	722	-
Subtotal	12,353,886	12,441,187	13,655,210	11,862,104	6,232,363	12,936,045
Assessments	6,157,664	5,790,540	6,422,443	7,128,976	7,128,976	7,183,260
Total Income	18,511,550	18,231,727	20,077,653	18,991,080	13,361,339	20,119,305
Expense						
Compensation	1,503,011	1,776,244	2,203,147	3,612,964	3,684,588	3,905,836
Financial Aid	467,639	642,067	124,552	-	250,597	10,000
General S & E	2,791,318	2,818,364	3,527,899	13,437,335	3,831,772	13,966,551
Travel	45,370	68,845	70,675	77,177	141,795	115,571
Capital	-	-	-	16,850	20	18,786
Transfers	15,371,470	7,821,739	16,403,456	1,846,754	7,176,489	2,102,561
Total Expense	20,178,808	13,127,259	22,329,730	18,991,080	15,085,261	20,119,305
Net Operating	(1,667,258)	5,104,468	(2,252,076)	-	(1,723,922)	-
FUND BALANCE						
Beginning Fund Balance	10,662,896	8,995,638	14,100,106		11,848,030	
Change from Operations	(1,667,258)	5,104,468	(2,252,076)		(1,723,922)	
Ending Fund Balance	8,995,638	14,100,106	11,848,030		10,124,108	
Non-General Funds						
Agency	3,981	1,889	1,801		1,995	
Auxiliary	-	-	(71,497)		(21,949)	
Contracts & Grants	-	-	-		-	
Designated	5,110,298	6,169,548	13,623,611		12,686,943	
Restricted	2,668	2,668	2,668		2,668	
Total Non-General	5,116,947	6,174,106	13,556,582		12,669,657	
Total Fund Balance	14,112,585	20,274,212	25,404,612		22,793,764	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	647,297	608,412	551,393		551,895	615,139
Actual	647,297	647,297	647,297		551,895	615,139
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	2	2		3	3
Amount	44,395	61,473	67,166		80,949	69,922
Percent of Compensation	3.0%	3.5%	3.0%		2.2%	1.8%
FTE - ALL FUNDS						
Academic				9.50		8.00
Professional				35.25		44.75
Biweekly				9.63		10.63
Total				54.37		63.37

Note: During FY 2007-08, Athletics moved from Finance and Administration to Executive Management.

Adaptive Education moved from Student Life to Executive Management in FY 2008-09.

Fiscal Health

9/29/2009

Executive Management - Planning & Institutional Improvement

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	21,052	-		10,000	64,438
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	27,444	39,552	42,915	27,500	45,529	27,500
Transfers Between RCs	84,837	41,769	37,950	-	9,427	-
ICR	150	-	597	-	128	-
Subtotal	112,432	81,321	81,461	27,500	55,084	27,500
Assessments	1,483,373	1,510,568	1,580,430	1,670,310	1,670,310	1,681,274
Total Income	1,595,805	1,591,889	1,661,891	1,697,810	1,725,394	1,708,774
Expense						
Compensation	1,330,930	1,472,976	1,581,896	1,614,650	1,680,323	1,656,593
Financial Aid	-	-	-	-	-	-
General S & E	213,754	149,652	83,637	68,754	71,207	37,807
Travel	45,106	27,806	25,146	14,406	13,783	14,374
Capital	7,185	6,835	-	-	-	-
Transfers	(9,129)	(5,091)	(16,295)	-	(31,881)	-
Total Expense	1,587,846	1,652,178	1,674,384	1,697,810	1,733,433	1,708,774
Net Operating	7,959	(60,289)	(12,493)	-	(8,039)	-
FUND BALANCE						
Beginning Fund Balance	140,902	148,861	88,571		76,078	
Change from Operations	7,959	(60,289)	(12,493)		(8,039)	
Ending Fund Balance	148,861	88,571	76,078		68,039	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	4,626	(2,383)	1,491		(2,032)	
Contracts & Grants	(12,278)	10,454	(24)		-	
Designated	246,364	297,210	321,061		292,266	
Restricted	-	-	-		-	
Total Non-General	238,712	305,280	322,528		290,235	
Total Fund Balance	387,573	393,851	398,606		358,274	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	45,491	46,142	48,238		50,934	51,263
Actual	45,341	46,142	48,238		50,934	51,263
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				3.25		3.25
Professional				10.40		11.40
Biweekly				6.00		5.00
Total				19.65		19.65

Note: Planning & Institutional Improvement was part of Academic Support until FY 2006-07 when it moved to Executive Management.

Fiscal Health

9/29/2009

External Affairs

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	120,000	300,000		-	19,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	59,646	18,469	35,733	-	101,446	-
Transfers Between RCs	(27,630)	444,930	948,789	-	466,250	-
ICR	-	-	-	-	-	-
Subtotal	32,016	463,399	984,522	-	567,697	-
Assessments	<u>2,824,169</u>	<u>2,842,815</u>	<u>2,938,502</u>	<u>3,303,691</u>	<u>3,303,691</u>	<u>3,328,439</u>
Total Income	2,856,185	3,306,214	3,923,024	3,303,691	3,871,388	3,328,439
Expense						
Compensation	1,587,227	1,718,452	1,991,912	1,946,054	2,262,138	2,004,664
Financial Aid	-	-	-	-	10,938	-
General S & E	982,943	1,627,839	1,826,917	1,328,031	1,567,297	1,294,172
Travel	27,461	30,277	33,388	24,606	41,707	24,603
Capital	1,708	14,053	5,585	5,000	-	5,000
Transfers	65,337	52,380	16,667	-	29,969	-
Total Expense	<u>2,664,677</u>	<u>3,443,001</u>	<u>3,874,468</u>	<u>3,303,691</u>	<u>3,912,050</u>	<u>3,328,439</u>
Net Operating	191,508	(136,787)	48,556	-	(40,662)	-
FUND BALANCE						
Beginning Fund Balance	135,762	327,270	190,483		239,039	
Change from Operations	<u>191,508</u>	<u>(136,787)</u>	<u>48,556</u>		<u>(40,662)</u>	
Ending Fund Balance	327,270	190,483	239,039		198,377	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(4,729)	-	-		-	
Designated	6,056	5,645	868		18,829	
Restricted	-	-	-		-	
Total Non-General	<u>1,327</u>	<u>5,645</u>	<u>868</u>		<u>18,829</u>	
Total Fund Balance	328,597	196,129	239,907		217,206	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	84,725	85,284	88,155		99,411	99,853
Actual	84,725	85,284	88,155		99,411	80,962
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-		-	-
Amount	-	-	-		-	-
Percent of Compensation	0.0%	0.0%	0.0%		0.0%	0.0%
FTE - ALL FUNDS						
Academic				-		
Professional				21.61		24.60
Biweekly				<u>5.00</u>		<u>4.00</u>
Total				26.61		28.60

Fiscal Health

9/29/2009

Finance & Administration

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	250,000	25,000		204,589	55,500
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	226,024	49,796	229,781	196,500	172,407	289,300
State Appropriation	915,308	893,737	906,428	924,162	787,352	924,162
Other Revenue	1,148,674	1,481,088	1,385,168	325,650	1,447,289	956,850
Transfers Between RCs	745,987	855,841	356,101	-	1,294,209	-
ICR	2,690	-	-	-	66,058	-
Subtotal	3,038,683	3,280,462	2,877,479	1,446,312	3,767,315	2,170,312
Assessments	10,344,927	11,466,515	13,001,437	13,656,460	13,656,460	13,749,689
Total Income	13,383,610	14,746,977	15,878,916	15,102,772	17,423,775	15,920,001
Expense						
Compensation	9,097,271	9,438,468	9,776,321	11,754,268	10,959,559	11,829,616
Financial Aid	10,609	690	4,109	-	400	-
General S & E	3,530,537	4,690,768	5,842,017	2,770,347	5,844,896	3,744,561
Travel	34,830	49,785	66,941	61,889	80,535	81,613
Capital	92,138	62,805	217,252	61,258	175,779	78,000
Transfers	416,140	873,030	(211,068)	455,010	691,335	186,211
Total Expense	13,181,525	15,115,546	15,695,571	15,102,772	17,752,503	15,920,001
Net Operating	202,085	(368,569)	183,344	-	(328,728)	-
FUND BALANCE						
Beginning Fund Balance	919,700	1,121,785	753,216		936,561	
Change from Operations	202,085	(368,569)	183,344		(328,728)	
Ending Fund Balance	1,121,785	753,216	936,561		607,833	
Non-General Funds						
Agency	200	306	-		-	
Auxiliary	(1,381,785)	1,323,193	434,196		(3,131,682)	
Contracts & Grants	30,820	(15,386)	15,305		(15,309)	
Designated	3,069,906	2,900,301	3,335,776		4,365,704	
Restricted	10	10	10		4,739	
Total Non-General	1,719,151	4,208,424	3,785,287		1,223,452	
Total Fund Balance	2,840,936	4,961,640	4,721,848		1,831,286	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	371,405	406,368	444,323		465,646	502,255
Actual	430,535	430,535	444,323		465,646	502,255
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	2		2	2
Amount	20,789	28,034	20,233		45,744	45,744
Percent of Compensation	0.2%	0.3%	0.2%		0.4%	0.4%
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				105.80		104.85
Biweekly				151.30		148.35
Total				258.10		254.20

Note: During FY 2007-08, Athletics moved from Finance & Administration to Executive Management; Parking Services moved from Finance & Administration to Physical Plant.

Fiscal Health

9/29/2009

Physical Plant

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	1,797,501	1,755,139	1,780,062	1,814,889	1,599,450	1,814,889
Other Revenue	2,358,533	2,293,243	2,471,346	1,593,500	2,967,501	1,593,500
Transfers Between RCs	1,421,084	2,017,601	2,853,943	-	4,062,795	-
ICR	-	-	-	-	-	-
Subtotal	5,577,118	6,065,983	7,105,351	3,408,389	8,629,746	3,408,389
Assessments	<u>35,155,707</u>	<u>36,992,589</u>	<u>40,152,719</u>	<u>43,376,105</u>	<u>43,376,105</u>	<u>45,931,332</u>
Total Income	40,732,825	43,058,572	47,258,070	46,784,494	52,005,851	49,339,721
Expense						
Compensation	15,271,248	15,915,674	17,884,381	21,463,781	20,412,130	22,397,781
Financial Aid	-	-	-	-	-	-
General S & E	26,346,044	27,883,466	30,245,551	27,834,701	31,895,643	33,978,417
Travel	19,925	17,504	20,950	30,000	24,245	34,000
Capital	243,252	356,275	324,631	125,768	187,397	140,000
Transfers	<u>(489,800)</u>	<u>(1,125,390)</u>	<u>(1,322,655)</u>	<u>(2,669,756)</u>	<u>(1,392,581)</u>	<u>(7,210,477)</u>
Total Expense	<u>41,390,668</u>	<u>43,047,530</u>	<u>47,152,857</u>	<u>46,784,494</u>	<u>51,126,835</u>	<u>49,339,721</u>
Net Operating	(657,844)	11,042	105,213	-	879,016	-
FUND BALANCE						
Beginning Fund Balance	933,165	275,321	286,363	-	391,576	-
Change from Operations	<u>(657,844)</u>	<u>11,042</u>	<u>105,213</u>	-	<u>879,016</u>	-
Ending Fund Balance	275,321	286,363	391,576	-	1,270,591	-
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	202,362	191,027	3,487,442	-	2,145,322	-
Contracts & Grants	-	-	-	-	-	-
Designated	602,300	60,987	575,013	-	1,936,904	-
Restricted	<u>5,116</u>	<u>3,658</u>	<u>2,962</u>	-	<u>3,149</u>	-
Total Non-General	<u>809,778</u>	<u>255,673</u>	<u>4,065,417</u>	-	<u>4,085,375</u>	-
Total Fund Balance	1,085,099	542,036	4,456,992	-	5,355,967	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,145,601	1,260,002	1,385,881	-	1,483,628	1,696,506
Actual	933,165	275,321	286,363	-	391,576	1,270,592
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	-	0.0%	0.0%
FTE - ALL FUNDS						
Academic	-	-	-	-	-	-
Professional	-	-	-	80.00	-	84.00
Biweekly	-	-	-	<u>437.50</u>	-	<u>466.00</u>
Total	-	-	-	517.50	-	550.00

Note: During FY 2007-08, Parking Services moved from Finance & Administration to Physical Plant.

Fiscal Health

9/29/2009

Student Life

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING	-	41,000	-		175,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	466,938	490,805	355,710	28,000	37,370	28,000
Transfers Between RCs	(562)	(29,086)	93,436	-	268,124	-
ICR	73	88	-	-	-	-
Subtotal	466,450	461,807	449,146	28,000	305,494	28,000
Assessments	2,025,803	2,130,544	2,189,482	1,800,886	1,800,886	1,839,585
Total Income	2,492,253	2,592,351	2,638,628	1,828,886	2,106,380	1,867,585
Expense						
Compensation	2,082,451	2,126,999	2,255,332	1,489,354	1,682,750	1,620,101
Financial Aid	16,369	11,339	28,127	31,903	22,283	32,345
General S & E	348,499	242,727	410,659	228,129	288,721	267,051
Travel	87,444	147,694	62,834	63,500	52,556	63,200
Capital	-	-	-	-	-	-
Transfers	45,826	25,455	31,413	16,000	(7,798)	(115,112)
Total Expense	2,580,589	2,554,213	2,788,364	1,828,886	2,038,513	1,867,585
Net Operating	(88,337)	38,138	(149,736)	-	67,867	-
FUND BALANCE						
Beginning Fund Balance	307,188.18	218,852	256,989		107,253	
Change from Operations	(88,336.59)	38,138	(149,736)		67,867	
Ending Fund Balance	218,851.59	256,989	107,253		175,120	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	(219,151)	278,463	1,129,774		1,342,506	
Contracts & Grants	273	-	(325)		-	
Designated	1,126,345	1,117,810	1,089,703		1,716,678	
Restricted	495	-	-		-	
Total Non-General	907,962	1,396,274	2,219,152		3,059,185	
Total Fund Balance	1,126,814	1,653,263	2,326,405		3,234,305	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	72,324	75,295	76,949		79,970	59,961
Actual	72,324	75,295	76,949		79,970	79,970
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	1	1		1	1
Amount	15,775	15,775	15,775		15,775	2,629
Percent of Compensation	0.8%	0.7%	0.7%		0.9%	0.2%
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				26.99		31.05
Biweekly				21.00		22.00
Total				48.99		54.05

Note: Student Life was part of Academic Support until FY 2006-07 when it became a separate Responsibility Center.
Adaptive Education moved from Student Life to Executive Management in FY 2008-09.

Fiscal Health

9/29/2009

UIITS

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	632,000	632,000	632,000	632,000	632,000	3,039,498
State Appropriation	-	-	-	-	-	-
Other Revenue	58,598	114,206	49,239	700	(17,215)	-
Transfers Between RCs	100,653	63,234	19,900	-	(283,714)	-
ICR	-	-	-	-	-	-
Subtotal	791,252	809,440	701,139	632,700	331,071	3,039,498
Assessments	<u>9,696,575</u>	<u>9,822,465</u>	<u>10,074,884</u>	<u>10,420,722</u>	<u>10,420,722</u>	<u>10,060,888</u>
Total Income	10,487,827	10,631,905	10,776,023	11,053,422	10,751,793	13,100,386
Expense						
Compensation	7,805,960	7,841,820	8,264,528	9,358,107	8,872,015	10,404,469
Financial Aid	73	3,874	51	-	1,585	-
General S & E	1,551,910	1,669,778	1,632,911	1,349,603	2,139,631	2,839,488
Travel	131,674	159,862	149,456	169,933	150,610	197,680
Capital	1,247,563	1,314,905	1,351,556	1,766,847	1,286,443	1,507,530
Transfers	<u>(1,391,061)</u>	<u>(1,174,713)</u>	<u>(999,331)</u>	<u>(1,591,068)</u>	<u>(1,959,566)</u>	<u>(1,848,781)</u>
Total Expense	9,346,119	9,815,526	10,399,172	11,053,422	10,490,717	13,100,386
Net Operating	1,141,707	816,379	376,852	-	261,075	-
FUND BALANCE						
Beginning Fund Balance	1,790,697	2,932,404	3,748,783		4,125,635	
Change from Operations	<u>1,141,707</u>	<u>816,379</u>	<u>376,852</u>		<u>261,075</u>	
Ending Fund Balance	2,932,404	3,748,783	4,125,635		4,386,710	
Non-General Funds						
Agency	1,203	1,203	1,203		1,203	
Auxiliary	7,912,399	6,086,718	5,157,728		6,400,630	
Contracts & Grants	-	-	-		-	
Designated	-	-	-		-	
Restricted	-	-	-		-	
Total Non-General	<u>7,913,602</u>	<u>6,087,921</u>	<u>5,158,931</u>		<u>6,401,833</u>	
Total Fund Balance	10,846,006	9,836,704	9,284,566		10,788,543	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	310,640	378,970	395,562		403,691	476,008
Actual	310,640	378,970	395,562		403,691	476,008
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	2	2		1	1
Amount	14,702	23,930	28,543		13,841	13,841
Percent of Compensation	0.2%	0.3%	0.3%		0.2%	0.1%
FTE - ALL FUNDS						
Academic				1.50		1.50
Professional				126.05		138.21
Biweekly				<u>44.43</u>		<u>51.60</u>
Total				171.98		191.31

Fiscal Health

9/29/2009

University Library

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2009 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	366,067	327,247	244,101	200,000	200,693	180,000
Transfers Between RCs	365,583	20,135	10,354	-	258,591	-
ICR	-	-	-	-	-	-
Subtotal	731,650	347,381	254,455	200,000	459,284	180,000
Assessments	<u>8,391,243</u>	<u>8,733,816</u>	<u>8,896,904</u>	<u>9,126,218</u>	<u>9,126,218</u>	<u>9,483,566</u>
Total Income	9,122,893	9,081,197	9,151,359	9,326,218	9,585,502	9,663,566
Expense						
Compensation	4,637,823	4,777,110	4,945,618	5,230,569	5,067,326	5,151,781
Financial Aid	13,756	16,656	18,489	19,427	22,427	21,185
General S & E	826,160	871,394	701,562	466,122	640,147	576,500
Travel	36,011	48,942	37,803	35,000	42,893	38,000
Capital	3,332,293	3,472,005	3,426,198	3,568,600	3,687,145	3,869,600
Transfers	25,464	13,124	39,018	6,500	38,091	6,500
Total Expense	<u>8,871,507</u>	<u>9,199,230</u>	<u>9,168,688</u>	<u>9,326,218</u>	<u>9,498,030</u>	<u>9,663,566</u>
Net Operating	251,386	(118,033)	(17,329)	-	87,472.3	-
FUND BALANCE						
Beginning Fund Balance	1,082,396	1,333,782	1,215,749		1,198,421	
Change from Operations	<u>251,386</u>	<u>(118,033)</u>	<u>(17,329)</u>		<u>87,472</u>	
Ending Fund Balance	1,333,782	1,215,749	1,198,421		1,285,893	
Non-General Funds						
Agency	-	-			-	
Auxiliary	5,376	9,675	5,174		6,337	
Contracts & Grants	44,087	3,950	1,583		69,681	
Designated	182,139	165,691	197,489		165,360	
Restricted	<u>113,753</u>	<u>130,482</u>	<u>145,386</u>		<u>176,915</u>	
Total Non-General	<u>345,356</u>	<u>309,797</u>	<u>349,631</u>		<u>418,294</u>	
Total Fund Balance	1,679,138	1,525,547	1,548,052		1,704,187	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	255,547	266,355	272,307		279,787	289,907
Actual	255,547	266,355	272,307		279,787	289,907
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	1	2		4	4
Amount	12,365	7,219	22,557		31,591	30,656
Percent of Compensation	0.3%	0.2%	0.5%		0.6%	0.6%
FTE - ALL FUNDS						
Academic				32.00		29.90
Professional				16.50		16.50
Biweekly				<u>34.50</u>		<u>33.50</u>
Total				83.00		79.90