

Fiscal Health

Campus

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	508,462	519,295	516,235	537,912	527,491	561,226	545,522	569,703	577,946	568,113	566,477
Graduate	99,045	102,628	102,633	107,092	84,954	94,460	87,951	93,163	95,015	90,912	92,375
Professional	98,060	97,465	99,296	99,881	104,402	102,863	101,533	102,860	105,223	105,014	103,263
Total	705,566	719,387	718,164	744,885	716,847	758,548	735,005	765,725	778,184	764,039	762,115
Actual SSII and Fall 2011	354,964		364,626		374,997		377,873		376,845		375,728
Percent of Budget	50.3%		50.8%		52.3%		51.4%		48.4%		49.3%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	221,140,705	232,977,892	249,512,190	263,520,201	257,474,927	274,546,096	279,462,565	292,299,609	310,107,923	302,934,191	311,585,128
State Appropriation	224,216,343	224,186,239	232,862,847	230,785,384	231,939,802	220,477,027	211,325,125	211,325,123	211,347,086	211,297,609	214,404,529
Other Revenue	28,031,251	36,249,673	28,737,477	33,289,190	29,707,652	37,261,687	25,422,738	33,881,285	31,349,825	34,663,339	32,456,583
Transfers Between RCs	-	0	-	0	-	0	-	(0)	-	(0)	-
ICR	35,853,737	45,961,274	37,553,592	48,402,792	39,895,299	52,927,887	46,422,377	55,261,878	46,963,886	54,997,098	47,257,148
Subtotal	509,242,036	539,375,078	548,666,106	575,997,566	559,017,680	585,212,696	562,632,805	592,767,894	599,768,720	603,892,237	605,703,388
Assessments	-	-	-	-	-	-	-	-	-	-	-
Total Income	509,242,036	539,375,078	548,666,106	575,997,566	559,017,680	585,212,696	562,632,805	592,767,894	599,768,720	603,892,237	605,703,388

Expense

Compensation	316,939,582	308,131,954	340,930,927	335,849,567	348,631,961	338,215,224	355,913,583	347,772,723	379,456,940	355,301,364	383,592,669
Financial Aid	17,334,382	17,704,031	22,300,279	23,288,329	23,877,321	30,963,094	29,332,194	32,754,943	33,088,492	32,139,353	33,818,148
General S & E	131,735,278	116,830,128	134,736,440	123,784,021	150,581,597	122,860,516	137,465,239	116,016,491	140,039,217	118,118,169	137,265,946
Travel	3,372,933	3,770,457	3,865,999	4,272,438	3,796,141	2,995,293	2,078,433	3,389,838	3,154,307	4,433,799	3,046,896
Capital	9,557,769	12,546,128	9,385,743	10,339,085	10,383,856	9,314,618	9,971,659	10,218,030	10,432,940	9,475,520	10,753,410
Transfers	30,302,092	68,211,383	37,446,718	73,129,808	21,746,804	73,613,019	27,871,697	76,623,525	33,596,824	80,800,770	37,226,319
Total Expense	509,242,036	527,194,080	548,666,106	570,663,247	559,017,680	577,961,764	562,632,805	586,775,549	599,768,720	600,268,976	605,703,388

Net Operating	-	12,180,998	-	5,334,319	-	7,250,932	-	5,992,345	-	3,623,262	-
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FUND BALANCE

Beginning Fund Balance		73,972,310		86,153,308		91,487,628		98,738,560		104,730,905	
Change from Operations	-	12,180,998		5,334,319		7,250,932		5,992,345		3,623,262	
Balance Sheet not in Inc/Exp		-		-		-		-		2.00	
Ending Fund Balance		86,153,308		91,487,628		98,738,560		104,730,905		108,354,168	

Non-General Funds

Practice Funds		2,409,443		4,784,703		4,008,057		5,619,884		6,733,881	
Agency		733,289		(108,003)		(52,010)		(761,526)		(374,686)	
Auxiliary		22,057,993		21,617,299		29,995,272		33,339,111		36,325,355	
Contracts & Grants		9,446,406		19,398,048		55,690,534		56,163,907		36,614,468	
Designated		62,432,773		89,426,609		115,361,705		104,456,403		152,344,763	
Restricted		16,799,102		18,624,327		19,257,642		20,683,020		20,606,916	
Total Non-General		113,879,006		153,742,982		224,261,200		219,500,799		252,250,697	

Total Fund Balance	-	200,032,316	-	245,230,612		322,999,761		324,231,705		354,831,154	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		15,594,353	16,784,646	16,784,646	17,365,238	17,365,238	17,340,007	17,340,008	18,475,215	17,214,101	18,644,989
Actual		12,982,391	14,616,828	14,616,831	16,505,677	16,505,677	16,611,312	16,611,312	18,230,680	18,230,681	17,976,043

FTE - ALL FUNDS

Academic	2,767.15		2,873.92		2,963.01		3,122.50		3,170.61		3,245.56
Professional	2,070.26		2,126.91		2,155.75		2,148.27		2,108.87		1,581.11
Biweekly	2,732.31		2,779.11		2,748.91		2,621.51		2,420.94		2,899.21
Total	7,569.72		7,779.94		7,867.67		7,892.28		7,700.42		7,725.88

Fiscal Health

Business

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	36,710	37,917	37,752	40,406	39,150	41,598	38,735	42,036	44,589	42,456	41,990
Graduate	22,070	24,603	25,464	27,946	10,348	14,235	9,762	9,716	9,271	8,478	7,678
Professional	-	-	-	-	-	9	-	3	-	8	-
Total	58,780	62,520	63,216	68,352	49,498	55,842	48,497	51,755	53,860	50,941	49,668
Actual SSII and Fall 2011	30,065		33,118		29,292		25,862		25,625		24,703
Percent of Budget	51.1%		52.4%		59.2%		53.3%		47.6%		49.7%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	26,376,523	28,262,007	31,426,664	32,644,034	17,708,815	19,059,184	18,136,295	19,279,739	20,224,515	18,784,302	18,608,832
State Appropriation	2,063,837	2,063,837	2,306,950	2,294,691	1,786,669	1,725,488	1,961,533	1,961,533	3,494,470	3,494,470	3,494,470
Other Revenue	119,500	78,601	73,000	(58,929)	(30,699)	103,213	(166,543)	55,254	20,000	63,111	34,000
Transfers Between RCs		72,387	-	52,938	-	55,232	-	103,698	(142,871)	215,008	(291,905)
ICR	40,000	15,315	20,000	16,294	20,000	33,849	30,000	9,879	10,000	5,885	5,000
Subtotal	28,599,860	30,492,147	33,826,614	34,949,028	19,484,785	20,976,967	19,961,285	21,410,103	23,606,114	22,562,776	21,850,397
Assessments	(4,796,352)	(4,796,352)	(5,351,584)	(5,351,584)	(4,336,017)	(4,336,017)	(4,649,462)	(4,649,462)	(6,761,387)	(6,761,387)	(6,793,193)
Total Income	23,803,508	25,695,795	28,475,030	29,597,444	15,148,768	16,640,950	15,311,823	16,760,641	16,844,727	15,801,389	15,057,204
Expense											
Compensation	13,119,669	13,799,060	14,868,992	14,610,022	11,838,215	11,964,146	13,787,030	12,894,177	14,913,014	13,557,319	15,029,398
Financial Aid	510,000	1,006,619	1,075,000	1,062,486	657,000	575,767	657,000	756,960	750,000	719,184	530,000
General S & E	4,059,356	3,675,743	5,709,722	3,516,808	2,712,933	1,064,905	1,603,545	1,019,952	2,251,608	1,051,269	729,749
Travel	147,885	137,086	240,477	178,900	44,920	63,210	23,770	58,268	97,550	66,162	92,675
Capital	-	6,484	-	53,789	-	33,128	-	38,241	35,000	25,563	35,000
Transfers	5,966,598	6,463,827	6,580,839	9,095,585	(104,300)	2,475,950	(759,522)	1,624,949	(1,202,445)	(234,225)	(1,359,618)
Total Expense	23,803,508	25,088,819	28,475,030	28,517,592	15,148,768	16,177,107	15,311,823	16,392,546	16,844,727	15,185,273	15,057,204
Net Operating	-	606,975	-	1,079,852	-	463,843	-	368,095	-	616,116	-
FUND BALANCE											
Beginning Fund Balance		1,331,739		1,938,715		3,018,567		3,482,409		3,850,504	
Change from Operations		606,975		1,079,852		463,843		368,095		616,116	
Ending Fund Balance		1,938,715		3,018,567		3,482,409		3,850,504		4,466,620	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		-		(6,640)		(39,705)		19,920		(15,391)	
Designated		1,354,855		3,028,241		4,994,906		8,458,736		10,706,245	
Restricted		71,649		97,217		211,962		54,416		21,594	
Total Non-General		1,426,504		3,118,818		5,167,164		8,533,072		10,712,448	
Total Fund Balance		3,365,219		6,137,384		8,649,573		12,383,576		15,179,069	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		714,105	855,751	855,751	485,267	485,267	503,246	503,246	561,384	561,384	507,258
Actual		800,000	855,751	855,751	855,751	855,751	838,744	838,744	935,641	935,641	507,258
FTE - ALL FUNDS											
Academic	49.50		49.50		50.50		54.50		52.00		55.00
Professional	36.20		38.20		16.00		20.00		23.00		21.00
Biweekly	28.70		33.00		19.00		19.00		19.50		19.00
Total	114.40		120.70		85.50		93.50		94.50		95.00

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

Fiscal Health

Columbus

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	32,647	33,469	34,100	34,206	34,819	35,371	36,652	37,134	39,213	36,576	37,740
Graduate	1,258	991	1,038	1,031	1,007	1,165	1,194	1,086	1,202	1,132	1,637
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	33,905	34,460	35,138	35,237	35,826	36,536	37,846	38,220	40,415	37,708	39,377
Actual SSII and Fall 2011	17,922		17,665		18,977		19,507		19,434		19,497
Percent of Budget	52.9%		50.3%		53.0%		51.5%		48.1%		49.5%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	7,173,851	7,386,840	7,842,202	7,926,921	8,381,214	8,666,836	9,558,738	9,664,030	10,477,294	9,751,529	10,326,961
State Appropriation	3,350,545	3,350,545	4,448,199	4,424,561	4,638,186	4,479,360	4,661,746	4,661,746	4,592,416	4,592,416	4,592,416
Other Revenue	353,331	462,180	376,622	327,495	209,865	1,048,253	264,422	605,286	351,490	616,784	506,645
Transfers Between RCs	-	(704,517)	-	(61,038)	-	(52,371)	-	(182,446)	-	(347,441)	133,250
ICR	-	-	-	-	-	791	-	5,292	5,000	4,966	-
Subtotal	10,877,727	10,495,048	12,667,023	12,617,939	13,229,265	14,142,869	14,484,906	14,753,908	15,426,200	14,618,254	15,559,272
Assessments	(2,349,365)	(2,349,365)	(2,576,356)	(2,576,356)	(2,837,601)	(2,837,601)	(3,083,992)	(3,083,992)	(2,803,279)	(2,803,279)	(2,670,067)
Total Income	8,528,362	8,145,683	10,090,667	10,041,583	10,391,664	11,305,268	11,400,914	11,669,916	12,622,921	11,814,975	12,889,205
Expense											
Compensation	7,259,060	6,341,644	8,531,284	7,179,908	8,469,123	7,787,076	8,876,319	7,963,682	10,025,091	9,218,723	10,615,173
Financial Aid	15,000	222,313	206,300	245,828	206,300	517,289	216,300	384,727	210,000	423,509	345,000
General S & E	928,425	1,033,102	1,033,472	1,015,041	1,443,737	1,148,322	1,880,206	1,186,976	1,812,589	1,162,278	1,408,533
Travel	37,684	29,179	54,883	62,381	67,850	31,745	79,350	39,230	84,300	62,298	79,800
Capital	50,000	116,844	50,000	101,925	50,000	50,786	50,000	142,237	50,000	108,827	50,000
Transfers	238,193	(80,486)	214,728	793,336	154,654	1,257,580	298,739	1,812,140	440,941	597,264	390,699
Total Expense	8,528,362	7,662,595	10,090,667	9,398,419	10,391,664	10,792,797	11,400,914	11,528,991	12,622,921	11,572,899	12,889,205
Net Operating	-	483,087	-	643,164	-	512,471	-	140,924	-	242,076	-
FUND BALANCE											
Beginning Fund Balance		326,850		809,937		1,453,101		1,965,572		2,106,496	
Change from Operations		483,087		643,164		512,471		140,924		242,076	
Ending Fund Balance		809,937		1,453,101		1,965,572		2,106,496		2,348,572	
Non-General Funds											
Agency		1,086		2,600		11,790		15,463		14,434	
Auxiliary		28,429		28,145		88,634		86,791		140,416	
Contracts & Grants		16,196		(86)		(98,750)		117,178		(59,524)	
Designated		178,727		484,221		1,008,274		2,539,950		2,740,123	
Restricted		2,034		47,000		15,118		19,803		48,590	
Total Non-General		226,472		561,881		1,025,066		2,779,185		2,884,039	
Total Fund Balance		1,036,408		2,014,982		2,990,638		4,885,681		5,232,611	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		255,851	304,970	304,970	311,750	311,750	342,477	342,477	379,145	379,145	387,134
Actual		255,851	304,970	304,970	311,750	311,750	342,477	342,477	379,145	379,145	387,134
FTE - ALL FUNDS											
Academic	33.82		48.82		47.80		47.00		50.00		55.00
Professional	16.85		20.85		21.70		23.70		24.95		20.20
Biweekly	23.00		23.00		23.70		23.70		26.70		36.30
Total	73.67		92.67		93.20		94.40		101.65		111.50

Fiscal Health

Dentistry

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	3,622	4,140	4,132	3,998	4,060	4,209	4,150	4,153	4,314	3,758	4,314
Graduate	108	126	120	113	117	171	129	250	229	270	441
Professional	<u>22,821</u>	<u>22,418</u>	<u>22,275</u>	<u>23,112</u>	<u>23,593</u>	<u>23,998</u>	<u>23,293</u>	<u>23,144</u>	<u>23,157</u>	<u>23,093</u>	<u>22,945</u>
Total	26,551	26,684	26,527	27,223	27,770	28,378	27,572	27,547	27,700	27,121	27,700
Actual SSII and Fall 2011	12,327		12,318		12,893		12,530		12,350		12,538
Percent of Budget	46.4%		46.4%		46.4%		45.4%		44.6%		45.3%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	15,635,752	16,127,025	17,323,948	18,110,161	19,375,974	19,275,131	20,146,023	19,247,048	20,408,198	19,767,681	20,937,290
State Appropriation	13,730,567	13,730,567	13,790,610	13,717,326	13,621,928	13,155,471	13,207,803	13,207,803	13,400,358	13,400,358	13,400,358
Other Revenue	8,787,436	9,767,939	9,367,100	9,648,357	10,274,445	12,461,381	10,223,172	11,636,214	11,197,840	12,501,595	11,305,900
Transfers Between RCs		(13,596)	-	(26,735)	-	26,864	-	64,276	(186,521)	(153,360)	(567,884)
ICR	<u>850,000</u>	<u>1,181,619</u>	<u>1,000,000</u>	<u>863,556</u>	<u>850,000</u>	<u>720,686</u>	<u>850,000</u>	<u>658,693</u>	<u>850,000</u>	<u>990,098</u>	<u>850,000</u>
Subtotal	39,003,755	40,793,555	41,481,658	42,312,665	44,122,347	45,639,532	44,426,998	44,814,034	45,669,875	46,506,372	45,925,664
Assessments	<u>(7,430,832)</u>	<u>(7,430,832)</u>	<u>(7,783,295)</u>	<u>(7,783,295)</u>	<u>(7,969,093)</u>	<u>(7,969,093)</u>	<u>(8,337,843)</u>	<u>(8,337,843)</u>	<u>(9,279,680)</u>	<u>(9,279,680)</u>	<u>(9,325,208)</u>
Total Income	31,572,923	33,362,723	33,698,363	34,529,370	36,153,254	37,670,439	36,089,155	36,476,191	36,390,195	37,226,692	36,600,456
Expense											
Compensation	24,968,521	23,600,432	26,410,734	24,817,846	27,456,299	26,073,073	27,874,543	27,206,061	29,294,498	27,183,865	29,941,304
Financial Aid	1,048,000	1,140,935	1,142,000	1,676,257	1,432,800	1,726,071	1,872,800	1,523,129	1,278,800	1,322,698	1,462,246
General S & E	4,337,686	4,998,961	4,725,496	4,848,713	5,805,718	6,140,754	4,994,807	5,020,879	4,467,006	5,254,812	3,797,015
Travel	81,862	155,977	141,220	170,609	164,863	106,888	109,431	118,598	166,777	223,198	166,777
Capital	351,364	2,121,750	351,364	454,231	501,364	311,646	501,364	266,115	501,364	725,136	551,364
Transfers	<u>785,490</u>	<u>1,090,554</u>	<u>927,549</u>	<u>3,207,486</u>	<u>792,210</u>	<u>2,803,659</u>	<u>736,210</u>	<u>2,075,922</u>	<u>681,750</u>	<u>1,953,890</u>	<u>681,750</u>
Total Expense	<u>31,572,923</u>	<u>33,108,609</u>	<u>33,698,363</u>	<u>35,175,142</u>	<u>36,153,254</u>	<u>37,162,091</u>	<u>36,089,155</u>	<u>36,210,704</u>	<u>36,390,195</u>	<u>36,663,599</u>	<u>36,600,456</u>
Net Operating	-	254,113	-	(645,772)	-	508,348	-	265,488	-	563,093	-
FUND BALANCE											
Beginning Fund Balance		2,357,429		2,611,542		1,965,770		2,474,118		2,739,605	
Change from Operations		<u>254,113</u>		<u>(645,772)</u>		<u>508,348</u>		<u>265,488</u>		<u>563,093</u>	
Ending Fund Balance		2,611,542		1,965,770		2,474,118		2,739,605		3,302,699	
Non-General Funds											
Agency		12,807		6,316		(298,943)		(406,877)		(399,672.22)	
Auxiliary		1,207,635		1,251,357		1,434,698		1,500,286		1,876,022	
Contracts & Grants		379,450		533,247		950,830		976,905		154,441	
Designated		4,185,890		6,742,265		8,630,635		4,410,670		2,664,392	
Restricted		<u>1,685,430</u>		<u>169,765</u>		<u>163,476</u>		<u>88,178</u>		<u>81,635</u>	
Total Non-General		<u>7,471,213</u>		<u>8,702,949</u>		<u>10,880,696</u>		<u>6,569,163</u>		<u>4,376,818</u>	
Total Fund Balance		10,082,755		10,668,719		13,354,813		9,308,768		7,679,517	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		947,188	1,010,951	1,010,951	1,084,598	1,084,598	1,082,675	1,082,675	1,091,706	1,091,706	1,098,014
Actual		947,188	1,010,951	1,010,951	1,084,598	1,084,598	1,082,675	1,082,675	1,091,706	1,091,706	1,098,014
FTE - ALL FUNDS											
Academic	124.35		129.84		126.39		131.64		129.93		128.86
Professional	55.55		59.85		64.50		67.59		68.25		39.50
Biweekly	<u>210.70</u>		<u>212.10</u>		<u>206.14</u>		<u>206.50</u>		<u>207.50</u>		<u>230.30</u>
Total	390.60		401.79		397.03		405.73		405.68		398.66

Fiscal Health

Education

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	17,509	17,827	17,991	17,783	17,711	19,463	18,573	19,521	19,423	18,482	16,901
Graduate	12,912	11,087	10,955	10,944	10,679	10,062	10,456	9,170	8,875	8,399	8,522
Professional	-	15	-	12	-	-	-	-	-	-	-
Total	30,421	28,929	28,946	28,739	28,390	29,525	29,029	28,691	28,298	26,881	25,423
Actual SSII and Fall 2011	14,132		13,883		14,375		14,232		13,625		11,956
Percent of Budget	46.5%		48.0%		50.6%		49.0%		48.1%		47.0%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	7,453,442	7,287,918	7,829,007	8,038,163	8,300,015	8,680,322	9,134,417	8,872,539	9,094,221	8,717,256	8,555,934
State Appropriation	2,321,561	2,321,561	2,314,231	2,301,933	2,185,313	2,110,481	2,116,273	2,116,273	3,553,097	3,553,097	3,553,097
Other Revenue	31,250	2,824	3,000	65,051	(50,332)	158,988	(109,531)	49,189	1,400	29,697	-
Transfers Between RCs	-	36,305	-	116,092	-	132,872	-	40,127	(65,343)	(93,009)	(258,847)
ICR	25,000	87,227	25,000	92,920	50,000	107,622	60,000	115,880	67,000	213,648	80,000
Subtotal	9,831,253	9,735,835	10,171,238	10,614,159	10,484,996	11,190,285	11,201,159	11,194,007	12,650,375	12,420,689	11,930,184
Assessments	(2,932,976)	(2,932,976)	(3,094,676)	(3,094,676)	(3,133,602)	(3,133,602)	(3,207,802)	(3,207,802)	(4,747,562)	(4,747,562)	(4,634,865)
Total Income	6,898,277	6,802,859	7,076,562	7,519,483	7,351,394	8,056,683	7,993,357	7,986,205	7,902,813	7,673,127	7,295,319

Expense

Compensation	6,112,942	5,826,525	6,360,119	5,876,620	6,258,769	5,951,785	6,936,173	6,221,527	7,181,830	6,572,926	7,052,989
Financial Aid	173,087	189,660	166,260	301,578	105,000	95,635	105,000	210,912	105,000	205,369	101,234
General S & E	442,947	475,535	386,168	434,129	735,142	396,599	719,695	375,333	482,754	375,388	(49,295)
Travel	37,501	42,132	56,000	36,910	56,500	40,708	34,299	30,172	37,799	60,402	38,800
Capital	-	-	-	-	-	-	-	-	-	-	-
Transfers	131,800	95,821	108,015	86,229	195,983	936,538	198,190	664,705	95,430	42,216	151,591
Total Expense	6,898,277	6,629,674	7,076,562	6,735,465	7,351,394	7,421,264	7,993,357	7,502,649	7,902,813	7,256,300	7,295,319

Net Operating

	-	173,185	-	784,018	-	635,420	-	483,556	-	416,827	-
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FUND BALANCE

Beginning Fund Balance	-	620,252		793,437		1,577,455		2,212,875		2,696,431	
Change from Operations	-	173,185		784,018		635,420		483,556		416,827	
Ending Fund Balance	-	793,437		1,577,455		2,212,875		2,696,431		3,113,258	

Non-General Funds

Agency	-	-	-	-	-	-	-	-	-	-	-
Auxiliary	66,337		91,033								
Contracts & Grants	(48,783)		(115,880)			(330,222)		(76,451)		(567,797)	
Designated	150,063		324,213			1,006,340		1,184,596		750,634	
Restricted	13,408		4,009			2,858		2,858		2,858	
Total Non-General	181,025		303,376			678,975		1,111,002		185,695	
Total Fund Balance		974,463		1,880,831		2,891,850		3,807,433		3,298,953	

TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		206,948	212,297	212,297	220,542	220,542	239,801	239,801	237,084	237,084	218,860
Actual		234,775	234,775	234,775	234,775	234,775	239,801	239,801	250,000	250,000	250,000

FTE - ALL FUNDS

Academic	46.49		45.52		45.53		46.53		47.31		46.53
Professional	14.64		16.64		15.14		17.14		18.14		18.14
Biweekly	14.00		12.00		13.25		13.75		13.75		15.75
Total	75.13		74.17		73.92		77.42		79.20		80.43

Fiscal Health

Engineering & Technology

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	40,294	43,057	49,393	54,071	49,993	58,114	51,993	60,815	61,048	61,238	60,799
Graduate	2,152	1,962	2,950	3,010	2,950	3,381	2,950	3,785	3,741	3,851	3,861
Professional	-	-	-	4	-	-	-	-	-	-	-
Total	42,446	45,019	52,343	57,085	52,943	61,495	54,943	64,600	64,789	65,089	64,660
Actual SSII and Fall 2011	22,484		28,125		29,851		31,365		31,699		31,513
Percent of Budget	53.0%		53.7%		56.4%		57.1%		48.9%		48.7%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	10,573,927	11,875,767	14,004,693	16,864,200	15,271,723	19,081,364	15,969,331	21,151,077	21,855,634	21,698,348	22,162,784
State Appropriation	8,992,459	8,992,459	9,094,379	9,046,051	9,412,421	9,090,110	9,434,874	9,434,874	12,737,194	12,737,194	12,737,194
Other Revenue	-	237,522	-	(546,959)	(149,691)	291,448	(290,835)	82,786	-	69,021	-
Transfers Between RCs	-	(54,871)	-	350,331	-	258,444	-	422,561	(152,022)	1,030,652	(321,196)
ICR	700,000	1,365,053	700,000	1,675,044	700,000	2,338,408	1,000,000	2,202,036	1,000,000	1,801,054	1,000,000
Subtotal	20,266,386	22,415,930	23,799,072	27,388,667	25,234,453	31,059,773	26,113,370	33,293,334	35,440,806	37,336,269	35,578,782
Assessments	(5,810,626)	(5,810,626)	(7,109,841)	(7,109,841)	(7,540,638)	(7,540,638)	(8,048,131)	(8,048,131)	(11,855,418)	(11,855,418)	(12,474,542)
Total Income	14,455,760	16,605,304	16,689,231	20,278,826	17,693,815	23,519,135	18,065,239	25,245,203	23,585,388	25,480,851	23,104,240
Expense											
Compensation	12,885,253	12,355,264	14,794,395	15,184,789	15,501,219	15,700,633	16,483,963	16,785,089	19,838,096	17,550,179	20,291,704
Financial Aid	13,443	388,153	71,603	695,066	91,603	1,060,125	316,603	1,206,174	738,160	1,045,427	613,000
General S & E	939,814	1,390,148	1,120,840	1,608,622	1,379,100	1,518,619	546,334	1,298,489	1,712,793	949,287	1,415,511
Travel	147,250	186,701	183,825	228,427	193,825	187,202	96,525	147,017	96,525	280,337	106,525
Capital	367,500	263,856	416,068	84,931	425,568	89,606	412,000	66,462	690,000	97,879	460,000
Transfers	102,500	438,876	102,500	1,250,807	102,500	4,113,501	209,814	5,044,601	509,814	5,434,907	217,500
Total Expense	14,455,760	15,022,999	16,689,231	19,052,642	17,693,815	22,669,687	18,065,239	24,547,832	23,585,388	25,358,015	23,104,240
Net Operating	-	1,582,305	-	1,226,184	-	849,449	-	697,372	-	122,836	-
FUND BALANCE											
Beginning Fund Balance		327,811		2,238,271		3,464,455		4,313,903		5,011,275	
Change from Operations		1,582,305		1,226,184		849,449		697,372		122,836	
Ending Fund Balance		1,910,117		3,464,455		4,313,903		5,011,275		5,134,111	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		23,238		(594,348)		(1,048,944)		(884,398)		(141,597)	
Designated		2,504,394		3,458,939		6,090,092		9,733,887		13,341,311	
Restricted		5,040		5,039		5,039		5,039		5,040	
Total Non-General		2,532,672		2,869,630		5,046,187		8,854,528		13,204,753	
Total Fund Balance		4,442,789		6,334,085		9,360,091		13,865,803		18,338,864	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		435,173		502,177		532,314		541,957		707,562	
Actual		65,687		502,177		532,314		541,957		707,562	
											693,127
											693,127
FTE - ALL FUNDS											
Academic	106.97		114.84		133.13		148.85		152.24		150.36
Professional	23.85		27.70		28.85		31.00		32.50		16.50
Biweekly	18.00		20.00		19.00		20.00		20.00		38.00
Total	148.82		162.54		180.98		199.85		204.74		204.86

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

Fiscal Health

Health and Rehabilitation Sciences

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	300	207	300	237	300	510	693	1,047	1,640	2,348	2,169
Graduate	6,027	6,095	6,507	6,475	3,498	6,657	6,734	6,600	7,337	6,903	7519
Professional	-	-	-	-	3,009	-	-	-	-	-	-
Total	6,327	6,302	6,807	6,712	6,807	7,167	7,427	7,647	8,977	9,251	9,688
Actual SSII and Fall 2011	3,183		3,247		3,327		3,534		4,337		4,916
Percent of Budget	50.3%		47.7%		48.9%		47.6%		48.3%		50.7%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	2,385,789	2,445,886	2,896,070	2,837,524	3,037,561	3,068,708	3,314,088	3,358,052	4,133,501	4,075,806	4,524,111
State Appropriation	2,287,201	2,287,201	2,406,158	2,393,371	2,408,029	2,325,570	2,330,777	2,330,777	2,666,793	2,666,793	2,666,793
Other Revenue	5,300	85,925	5,300	8,962	6,144	49,064	(56,298)	14,752	6,500	41,347	5,000
Transfers Between RCs		(586,403)	-	62,425	-	195,258	-	(64,129)	(25,474)	73,998	35,945
ICR	100,000	223,141	150,000	276,409	150,000	171,874	150,000	320,884	150,000	200,078	150,000
Subtotal	4,778,290	4,455,751	5,457,528	5,578,691	5,601,734	5,810,474	5,738,567	5,960,336	6,931,320	7,058,021	7,381,849
Assessments	(1,118,269)	(1,118,269)	(1,281,019)	(1,281,019)	(1,340,810)	(1,340,810)	(1,401,223)	(1,401,223)	(1,832,410)	(1,832,410)	(2,021,783)
Total Income	3,660,021	3,337,482	4,176,509	4,297,672	4,260,924	4,469,664	4,337,344	4,559,113	5,098,910	5,225,611	5,360,066

Expense

Compensation	3,110,812	2,872,828	3,484,632	2,956,217	3,427,864	2,948,473	3,555,657	3,260,742	4,242,107	3,908,643	4,572,860
Financial Aid	-	6,050	-	3,900	-	9,486	-	30,381	-	21,071	-
General S & E	473,048	320,808	556,416	293,614	694,099	330,351	422,926	596,109	564,242	569,698	388,857
Travel	24,900	29,947	24,200	36,918	27,700	15,646	27,500	26,055	31,300	39,455	35,300
Capital	-	135,331	-	-	-	-	-	-	-	20,875	-
Transfers	51,261	68,328	111,261	173,038	111,261	911,102	331,261	332,330	261,261	324,575	363,049
Total Expense	3,660,021	3,433,292	4,176,509	3,463,687	4,260,924	4,215,059	4,337,344	4,245,617	5,098,910	4,884,316	5,360,066

Net Operating

	-	(95,810)	-	833,985	-	254,606	-	313,496	-	341,295	-
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FUND BALANCE

Beginning Fund Balance		407,312		311,503		1,145,488		1,400,094		1,713,590	
Change from Operations		(95,810)		833,985		254,606		313,496		341,295	
Ending Fund Balance		311,503		1,145,488		1,400,094		1,713,590		2,054,885	

Non-General Funds

Agency		-		-		-		-		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		(151,804)		86,096		35,690		(175,822)		(133,378)	
Designated		138,857		141,008		861,402		1,091,039		1,299,829	
Restricted		9,169		1,491		1,218		368		883	
Total Non-General		(3,778)		228,595		898,309		915,585		1,167,333	

Total Fund Balance

		307,724		1,374,083		2,298,403		2,629,175		3,222,218	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		109,801	125,295	125,295	127,828	127,828	130,120	130,120	152,967	152,967	160,802
Actual		109,801	125,295	125,295	300,000	300,000	300,000	300,000	300,000	300,000	300,000

FTE - ALL FUNDS

Academic	26.39		28.26		25.60		26.55		27.92		28.80
Professional	4.00		6.00		5.80		5.15		7.25		1.75
Biweekly	6.50		5.00		5.60		6.00		7.00		12.00
Total	36.89		39.26		37.00		37.70		42.17		42.55

Fiscal Health

Herron

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	19,462	19,834	19,781	20,943	22,006	21,671	22,104	21,352	21,503	20,269	20286
Graduate	390	361	877	934	2,057	1,229	1,362	1,049	1,115	1,032	1192
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	19,852	20,195	20,658	21,877	24,063	22,900	23,466	22,401	22,618	21,301	21,478
Actual SSII and Fall 2011	10,516		11,328		11,739		11,615		11,186		10,450
Percent of Budget	53.0%		54.8%		48.8%		49.5%		49.5%		48.7%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	4,896,324	5,092,095	5,818,819	6,583,713	7,806,844	7,146,645	7,870,573	7,295,822	7,593,452	7,065,757	7,322,874
State Appropriation	3,957,296	3,957,296	4,040,214	4,018,744	3,940,042	3,805,122	3,900,856	3,900,856	4,055,856	4,055,856	4,055,856
Other Revenue	98,025	399,081	8,720	127,601	(64,126)	41,185	(70,015)	90,212	2,400	97,892	26,140
Transfers Between RCs	-	255,602	-	98,990	-	(181,291)	-	22,999	(55,379)	51,086	(61,452)
ICR	6,000	-	-	-	-	-	-	-	-	912	-
Subtotal	8,957,645	9,704,074	9,867,753	10,829,048	11,682,760	10,811,661	11,701,414	11,309,888	11,596,329	11,271,503	11,343,418
Assessments	(4,118,251)	(4,118,251)	(4,334,694)	(4,334,694)	(4,513,734)	(4,513,734)	(4,723,644)	(4,723,644)	(4,886,544)	(4,886,544)	(5,246,607)
Total Income	4,839,394	5,585,823	5,533,059	6,494,354	7,169,026	6,297,927	6,977,770	6,586,244	6,709,785	6,384,959	6,096,811

Expense

Compensation	3,929,166	4,549,531	4,781,484	4,917,468	4,952,317	5,064,851	5,629,670	5,358,564	5,503,485	5,662,431	5,395,205
Financial Aid	-	100,746	120,000	355,642	102,000	556,492	551,601	554,620	554,900	422,854	373,500
General S & E	757,134	590,984	506,876	476,269	1,978,154	504,452	708,994	513,819	574,574	574,602	242,831
Travel	74,139	51,450	85,744	54,421	97,600	42,323	48,550	50,127	50,080	49,590	44,424
Capital	40,000	145,676	-	91,035	-	42,448	-	21,759	-	25,386	-
Transfers	38,955	53,780	38,955	28,750	38,955	35,304	38,955	31,328	26,746	51,950	40,851
Total Expense	4,839,394	5,492,167	5,533,059	5,923,586	7,169,026	6,245,870	6,977,770	6,530,217	6,709,785	6,786,813	6,096,811

Net Operating

	-	93,655	-	570,768	-	52,057	-	56,027	-	(401,855)	-
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FUND BALANCE

Beginning Fund Balance		170,520		264,175		834,943		887,000		943,027	
Change from Operations		93,655		570,768		52,057		56,027		(401,855)	
Ending Fund Balance		264,175		834,943		887,000		943,027		541,172	

Non-General Funds

Agency		-		-		-		-		-	
Auxiliary		-		720		720		720		720	
Contracts & Grants		(957)		(4,608)		8,789		10,342		(6,146)	
Designated		113,473		186,425		264,304		257,653		128,951	
Restricted		66,380		121,203		159,235		907,010		958,825	
Total Non-General		178,896		303,739		433,048		1,175,725		1,082,351	

Total Fund Balance

	-	443,071		1,138,682		1,320,048		2,118,751		1,623,523	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		145,182	165,992	165,992	215,071	215,071	209,333	209,333	201,294	201,294	182,904
Actual		168,597	168,597	168,597	215,071	215,071	209,333	209,333	209,333	209,333	209,333

FTE - ALL FUNDS

Academic	34.66		40.69		38.23		44.28		40.77		44.78
Professional	12.80		11.00		11.00		12.00		15.00		11.00
Biweekly	9.00		11.00		11.00		10.00		7.00		11.00
Total	56.46		62.69		60.23		66.28		62.77		66.78

Fiscal Health

Informatics

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	7,796	8,662	9,343	9,683	10,219	9,323	9,517	10,313	10,671	11,926	12,260
Graduate	1,530	1,443	1,617	1,789	1,875	2,156	2,295	2,867	3,155	3,305	3,476
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	9,326	10,105	10,960	11,472	12,094	11,479	11,812	13,180	13,826	15,231	15,736
Actual SSII and Fall 2011	5,084		5,887		5,719		6,315		7,496		8,057
Percent of Budget	54.5%		53.7%		47.3%		53.5%		54.2%		51.2%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	2,409,124	2,584,192	2,964,335	3,208,799	3,501,359	3,371,164	3,738,867	4,025,138	4,404,818	5,007,680	5,369,756
State Appropriation	4,778,819	4,778,819	4,909,886	4,883,794	4,850,377	4,684,285	4,679,759	4,679,759	4,868,202	4,868,202	4,868,202
Other Revenue	47,945	49,692	255	(23,181)	(29,916)	24,675	(103,993)	25,464	-	21,485	-
Transfers Between RCs	-	(301,308)	-	78,606	-	(26,760)	-	140,347	(28,976)	714,576	(63,659)
ICR	75,000	255,880	246,696	308,663	298,977	352,596	300,000	389,403	220,772	340,814	262,000
Subtotal	7,310,888	7,367,275	8,121,172	8,456,682	8,620,797	8,405,961	8,614,633	9,260,110	9,464,816	10,952,757	10,436,299
Assessments	(1,417,040)	(1,417,040)	(1,639,095)	(1,639,095)	(1,690,175)	(1,690,175)	(1,766,068)	(1,766,068)	(2,723,680)	(2,723,680)	(3,001,825)
Total Income	5,893,848	5,950,235	6,482,077	6,817,587	6,930,622	6,715,786	6,848,565	7,494,042	6,741,136	8,229,077	7,434,474

Expense

Compensation	4,992,388	4,790,735	5,579,010	5,513,728	5,730,454	5,447,945	5,937,019	5,702,241	6,140,265	5,568,332	6,481,311
Financial Aid	311,496	318,588	253,946	395,065	576,000	462,757	422,200	476,146	312,750	463,688	483,702
General S & E	507,952	929,032	640,801	621,633	545,809	647,790	455,651	943,683	270,861	895,517	(13,294)
Travel	76,012	77,016	8,320	83,766	58,810	51,687	33,695	55,878	17,260	54,823	73,260
Capital	6,000	13,725	-	31,565	19,549	12,293	-	34,998	-	-	-
Transfers	-	(61,858)	-	126,891	-	24,488	-	224,614	-	1,011,297	409,495
Total Expense	5,893,848	6,067,238	6,482,077	6,772,647	6,930,622	6,646,958	6,848,565	7,437,560	6,741,136	7,993,657	7,434,474

Net Operating

	-	(117,003)	-	44,939	-	68,828	-	56,483	-	235,420	-
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FUND BALANCE

Beginning Fund Balance		1,100,409		983,406		1,028,345		1,097,173		1,153,656	
Change from Operations		(117,003)		44,939		68,828		56,483		235,420	
Ending Fund Balance		983,406		1,028,345		1,097,173		1,153,656		1,389,076	

Non-General Funds

Agency				-		-		-		-	
Auxiliary				-		-		-		-	
Contracts & Grants		40,267		57,854		(88,506)		(44,562)		(58,146)	
Designated		542,357		544,039		603,299		654,271		1,606,808	
Restricted		2,500		-		-		-		-	
Total Non-General		585,124		601,893		514,793		609,708		1,548,662	

Total Fund Balance

		1,568,529		1,630,238		1,611,966		1,763,364		2,937,737	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		176,815	194,462	194,462	207,919	207,919	205,457	205,457	202,234	202,234	223,034
Actual		177,489	194,462	194,462	207,919	207,919	205,457	205,457	202,234	202,234	223,034

FTE - ALL FUNDS

Academic	45.00		39.72		41.14		44.10		41.23		40.75
Professional	15.00		15.00		17.00		18.00		17.00		9.00
Biweekly	6.00		5.00		5.00		5.00		6.00		13.00
Total	66.00		59.72		63.14		67.10		64.23		62.75

Note-18/20 Actual for FY 2011-12 is for G.Elmore who is split between, Informatics,UITS,liberal arts & the UA chart.

Fiscal Health

Journalism

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	2,571	2,511	2,573	2,857	2,977	3,145	3,111	3,227	3,246	3,197	3,190
Graduate	96	189	180	281	314	591	702	1,254	1,884	1,017	1,136
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	2,667	2700	2,753	3,138	3,291	3,736	3,813	4,481	5,130	4,214	4,326
Actual SSII and Fall 2011	1,364		1,502		1,775		2,071		2,186		2084
Percent of Budget	51.1%		54.6%		53.9%		54.3%		42.6%		48.2%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	611,821	619,390	667,461	787,282	865,699	952,471	1,014,803	1,402,198	1,752,686	1,383,824	1,470,355
State Appropriation	456,196	456,196	455,904	453,481	439,096	424,060	462,616	462,616	800,000	800,000	800,000
Other Revenue	-	4,900	-	(5,687)	(8,844)	2,409	(13,777)	-	-	-	-
Transfers Between RCs	-	2,548	-	5,677	-	66,576	-	2,260	(8,255)	(11,111)	(20,262)
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,068,017	1,083,123	1,123,365	1,240,752	1,295,951	1,445,516	1,463,642	1,867,074	2,544,431	2,172,713	2,250,093
Assessments	(309,105)	(309,105)	(324,597)	(324,597)	(338,080)	(338,080)	(388,334)	(388,334)	(765,149)	(765,149)	(742,809)
Total Income	758,912	774,018	798,768	916,155	957,871	1,107,436	1,075,308	1,478,740	1,779,282	1,407,564	1,507,284

Expense

Compensation	659,644	650,238	702,090	770,892	834,068	800,788	976,634	1,260,237	1,608,335	1,220,661	1,407,176
Financial Aid	-	2,033	-	2,437	3,000	2,317	3,000	17,003	60,000	7,903	7,500
General S & E	97,268	57,858	94,678	113,991	117,303	170,741	52,554	94,998	62,885	73,032	48,321
Travel	2,000	594	2,000	4,719	3,500	2,208	1,750	8,033	16,692	36,547	17,088
Capital	-	-	-	24,278	-	28,924	-	-	-	-	-
Transfers	-	(1,400)	-	75,512	-	41,800	41,370	40,340	31,370	25,475	27,199
Total Expense	758,912	709,324	798,768	991,829	957,871	1,046,777	1,075,308	1,420,611	1,779,282	1,363,619	1,507,284

Net Operating

	-	64,694	-	(75,674)	-	60,659	-	58,129	-	43,946	-
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FUND BALANCE

Beginning Fund Balance		350,290		414,984		339,310		399,969		458,098	
Change from Operations		64,694		(75,674)		60,659		58,129		43,946	
Ending Fund Balance		414,984		339,310		399,969		458,098		502,044	

Non-General Funds

Agency		-		-		-		-		-	
Auxiliary		49,939		(3,232)		(4,070)		282		-	
Contracts & Grants		-		-		-		48,856		36,648	
Designated		3,793		8,540		8,629		426		426	
Restricted		738		-		-		-		-	
Total Non-General		54,469		5,308		4,559		49,565		37,075	

Total Fund Balance

		469,453		344,618		404,528		507,663		539,118	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		22,767	23,963	23,963	28,736	28,736	32,259	32,259	53,378	53,378	45,219
Actual		30,000	30,000	30,000	30,000	30,000	32,259	32,259	53,378	53,378	45,219

FTE - ALL FUNDS

Academic	4.00		4.00		3.50		5.50		4.70		6.20
Professional	2.00		2.00		2.00		2.50		3.20		1.20
Biweekly	1.00		1.00		1.00		1.00		1.00		0.50
Total	7.00		7.00		6.50		9.00		8.90		7.90

Fiscal Health

Law

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	12	-	2	-	-	2	-	-	-	-
Graduate	14	9	-	12	-	14	10	27	15	15	25
Professional	<u>27,426</u>	<u>27,185</u>	<u>28,915</u>	<u>27,188</u>	<u>26,491</u>	<u>27,483</u>	<u>26,079</u>	<u>26,747</u>	<u>26,297</u>	<u>28,251</u>	<u>25,531</u>
Total	27,440	27,206	28,915	27,202	26,491	27,497	26,091	26,774	26,312	28,266	25,556
Actual SSII and Fall 2011	13,462		13,247		12,956		12,535		13,905		12,562
Percent of Budget	49.1%		45.8%		48.9%		48.0%		52.8%		49.2%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	17,030,837	17,587,621	21,401,976	20,054,359	20,337,571	21,955,948	21,145,971	22,023,266	22,452,616	23,769,677	22,271,849
State Appropriation	6,983,026	6,983,026	7,122,028	7,084,181	7,054,754	6,813,177	6,916,016	6,916,016	6,766,016	6,766,016	6,766,016
Other Revenue	202,920	434,232	337,270	377,891	395,000	218,075	273,029	676,382	390,920	415,496	385,500
Transfers Between RCs		(21,255)	-	34,614	-	(87,183)	-	(22,189)	(193,907)	(225,648)	(390,542)
ICR	<u>45,000</u>	<u>214,731</u>	<u>60,000</u>	<u>209,962</u>	<u>-</u>	<u>66,369</u>	<u>50,000</u>	<u>123,685</u>	<u>70,000</u>	<u>81,803</u>	<u>50,000</u>
Subtotal	24,261,783	25,198,356	28,921,274	27,761,006	27,787,325	28,966,386	28,385,016	29,717,160	29,485,645	30,807,344	29,082,823
Assessments	<u>(5,037,843)</u>	<u>(5,037,843)</u>	<u>(5,391,282)</u>	<u>(5,391,282)</u>	<u>(5,460,112)</u>	<u>(5,460,112)</u>	<u>(5,738,477)</u>	<u>(5,738,477)</u>	<u>(4,789,173)</u>	<u>(4,789,173)</u>	<u>(4,951,707)</u>
Total Income	19,223,940	20,160,513	23,529,992	22,369,724	22,327,213	23,506,274	22,646,539	23,978,683	24,696,472	26,018,171	24,131,116
Expense											
Compensation	13,582,870	12,643,908	14,107,373	13,585,800	14,177,825	13,919,958	14,536,289	14,189,165	13,938,355	14,330,775	15,486,312
Financial Aid	1,512,000	2,153,023	3,500,000	3,876,620	1,750,000	5,023,518	3,300,000	4,553,080	4,720,000	4,285,943	4,120,000
General S & E	1,896,541	1,595,329	3,814,068	1,772,959	4,648,252	1,857,387	2,596,833	1,769,377	3,837,467	2,004,277	2,618,394
Travel	361,461	267,972	523,809	277,215	236,136	252,797	173,417	278,991	290,650	423,844	306,410
Capital	1,216,000	1,063,080	1,200,000	1,133,647	1,200,000	1,248,099	1,200,000	1,026,721	1,200,000	1,374,427	1,400,000
Transfers	<u>655,068</u>	<u>403,994</u>	<u>384,742</u>	<u>236,894</u>	<u>315,000</u>	<u>672,025</u>	<u>840,000</u>	<u>1,892,045</u>	<u>710,000</u>	<u>3,199,990</u>	<u>200,000</u>
Total Expense	<u>19,223,940</u>	<u>18,127,307</u>	<u>23,529,992</u>	<u>20,883,136</u>	<u>22,327,213</u>	<u>22,973,784</u>	<u>22,646,539</u>	<u>23,709,380</u>	<u>24,696,472</u>	<u>25,619,257</u>	<u>24,131,116</u>
Net Operating	-	2,033,206	-	1,486,589	-	532,490	-	269,303	-	398,915	-
FUND BALANCE											
Beginning Fund Balance		1,037,630		3,070,836		4,557,425		5,089,915		5,359,219	
Change from Operations		<u>2,033,206</u>		<u>1,486,589</u>		<u>532,490</u>		<u>269,303</u>		<u>398,915</u>	
Ending Fund Balance		3,070,836		4,557,425		5,089,915		5,359,219		5,758,133	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		261		68		-		84		-	
Contracts & Grants		(33,628)		(55,639)		(429)		(91,358)		246,563	
Designated		265,479		315,573		460,610		2,053,557		4,887,132	
Restricted		<u>36,102</u>		<u>41,479</u>		<u>45,659</u>		<u>53,182</u>		<u>60,282</u>	
Total Non-General		<u>268,215</u>		<u>301,481</u>		<u>505,839</u>		<u>2,015,465</u>		<u>5,193,977</u>	
Total Fund Balance		3,339,051		4,858,906		5,595,755		7,374,683		10,952,110	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		576,718	705,900	705,900	669,816	669,816	679,396	679,396	740,894	740,894	723,933
Actual		576,718	705,900	705,900	705,900	705,900	705,900	705,900	740,894	740,894	740,894
FTE - ALL FUNDS											
Academic	62.32		59.33		62.32		60.82		55.78		64.09
Professional	19.20		24.20		26.20		28.70		27.20		21.00
Biweekly	<u>35.50</u>		<u>36.50</u>		<u>35.00</u>		<u>36.00</u>		<u>36.00</u>		<u>45.57</u>
Total	117.02		120.03		123.52		125.52		118.98		130.66

Fiscal Health

Liberal Arts

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	132,691	132,661	132,800	132,554	132,400	138,089	134,645	137,399	137,825	133,509	133,748
Graduate	6,269	6,738	6,200	6,487	5,600	6,366	4,855	6,255	5,775	6,010	6,252
Professional	40	33	-	70	-	46	-	18	-	18	-
Total	139,000	139,432	139,000	139,111	138,000	144,501	139,500	143,672	143,600	139,537	140,000
Actual SSII and Fall 2011	71,507		70,701		74,323		73,926		71,330		72,020
Percent of Budget	51.4%		50.9%		53.9%		53.0%		49.7%		51.4%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	30,741,575	31,830,767	33,179,540	34,306,793	35,160,362	35,732,561	36,855,236	37,809,894	39,255,393	38,017,743	39,327,105
State Appropriation	5,943,862	5,943,862	5,916,010	5,884,572	5,984,266	5,779,346	6,566,711	6,566,711	10,794,856	10,794,856	10,794,856
Other Revenue	88,000	473,612	135,000	(470,346)	(246,398)	407,213	(344,069)	526,704	52,000	782,093	52,000
Transfers Between RCs		343,331	-	575,365	-	415,600	-	683,228	(316,633)	436,959	(649,959)
ICR	1,000,000	793,505	720,000	1,099,060	850,000	1,092,935	850,000	1,028,980	975,000	1,129,172	950,000
Subtotal	37,773,437	39,385,077	39,950,550	41,395,443	41,748,230	43,427,655	43,927,878	46,615,516	50,760,616	51,160,823	50,474,002
Assessments	(11,953,008)	(11,953,008)	(12,592,755)	(12,592,755)	(13,293,663)	(13,293,663)	(14,126,584)	(14,126,584)	(17,752,119)	(17,752,119)	(18,854,406)
Total Income	25,820,429	27,432,069	27,357,795	28,802,688	28,454,567	30,133,992	29,801,294	32,488,932	33,008,497	33,408,704	31,619,596
Expense											
Compensation	22,270,389	23,506,801	23,818,016	24,683,748	23,413,456	24,344,844	25,502,450	25,710,936	28,102,946	27,014,577	27,592,777
Financial Aid	556,000	630,338	775,763	870,484	877,132	968,776	825,050	1,054,452	1,281,211	932,593	1,278,058
General S & E	1,863,367	1,830,646	1,732,605	1,256,085	2,814,363	1,418,074	1,915,770	1,237,811	1,777,329	1,253,106	1,255,613
Travel	200,803	311,080	191,903	326,583	201,850	264,687	100,918	292,747	316,674	405,364	121,750
Capital	5,000	5,362	-	2,618	-	(2,174)	-	1,183	-	964	-
Transfers	924,870	387,361	839,508	785,034	1,147,766	3,139,300	1,457,106	3,666,137	1,530,337	3,565,274	1,371,398
Total Expense	25,820,429	26,671,587	27,357,795	27,924,553	28,454,567	30,133,507	29,801,294	31,963,265	33,008,497	33,171,878	31,619,596
Net Operating	-	760,482	-	878,136	-	485	-	525,667	-	236,826	-
FUND BALANCE											
Beginning Fund Balance		4,598,678		5,359,160		6,237,296		6,237,780		6,763,447	
Change from Operations		760,482		878,136		485		525,667		236,826	
Ending Fund Balance		5,359,160		6,237,296		6,237,780		6,763,447		7,000,274	
Non-General Funds											
Agency		527,997		103,163		93,514		108,903		235,374	
Auxiliary		24,805		16,626		14,465		15,398		17,958	
Contracts & Grants		4,567,404		4,192,432		4,229,288		3,777,694		2,715,495	
Designated		4,845,655		3,931,569		7,301,602		10,584,932		14,415,642	
Restricted		1,002,975		836,288		920,384		955,014		594,518	
Total Non-General		10,968,835		9,080,077		12,559,253		15,441,940		17,978,988	
Total Fund Balance		16,327,995		15,317,373		18,797,033		22,205,388		24,979,261	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		778,926	826,434	826,434	859,637	859,637	894,039	894,039	990,255	990,255	948,588
Actual		778,926	831,276	831,277	864,346	864,346	894,039	894,039	990,255	990,256	990,255
FTE - ALL FUNDS											
Academic	216.53		220.31		225.70		230.02		239.57		236.93
Professional	76.10		84.02		79.75		73.00		70.81		55.25
Biweekly	61.75		63.55		59.50		52.00		47.00		71.50
Total	354.38		367.88		364.95		355.02		357.38		363.68

Note-18/20 Actual for FY 2011-12 for G.Elmore is split between, Informatics,UITS,liberal arts & the UA chart.
18/20 for FY 2011-12 for S.Sutton is split between Academic Support, Liberal Arts & the UA Chart

Fiscal Health

Medicine

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	9,605	9,618	9,725	10,198	9,725	9,943	13,369	12,629	13,170	12,714	10,033
Graduate	8,496	8,331	7,903	8,708	8,249	8,979	11,414	12,067	12,806	12,149	7,007
Professional	<u>47,755</u>	<u>47,762</u>	<u>48,057</u>	<u>49,468</u>	<u>51,309</u>	<u>51,267</u>	<u>52,161</u>	<u>52,909</u>	<u>55,766</u>	<u>53,609</u>	<u>54,784</u>
Total	65,856	65,711	65,685	68,374	69,283	70,189	76,944	77,605	81,742	78,472	71,824
Actual SSII and Fall 2011	27,281		28,503		29,509		33,118		33,205		30,299
Percent of Budget	41.4%		43.4%		42.6%		43.0%		40.6%		42.2%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	35,939,070	36,900,939	39,406,743	41,205,614	44,152,440	43,550,882	48,294,014	48,277,591	54,184,202	51,795,615	51,416,678
State Appropriation	92,407,717	92,407,717	96,373,353	95,861,218	96,879,382	93,561,929	100,306,907	100,306,907	94,698,423	94,698,423	92,313,864
Other Revenue	13,428,181	14,861,230	13,521,005	14,060,678	12,667,814	14,706,775	12,944,980	12,714,602	14,011,854	11,997,053	14,598,932
Transfers Between RCs		(5,859,760)	-	(3,871,758)	-	(1,311,324)	-	689,447	(353,581)	(1,048,580)	(1,428,177)
ICR	<u>30,508,000</u>	<u>38,177,554</u>	<u>32,012,000</u>	<u>40,521,531</u>	<u>34,015,000</u>	<u>44,367,064</u>	<u>40,110,000</u>	<u>46,560,504</u>	<u>40,043,000</u>	<u>45,996,715</u>	<u>40,000,000</u>
Subtotal	172,282,968	176,487,680	181,313,101	187,777,283	187,714,636	194,875,325	201,655,901	208,549,050	202,583,898	203,439,225	196,901,297
Assessments	<u>(47,617,450)</u>	<u>(47,617,450)</u>	<u>(51,775,588)</u>	<u>(51,775,588)</u>	<u>(54,383,966)</u>	<u>(54,383,966)</u>	<u>(61,624,569)</u>	<u>(61,624,569)</u>	<u>(58,002,328)</u>	<u>(58,002,328)</u>	<u>(56,950,727)</u>
Total Income	124,665,518	128,870,230	129,537,513	136,001,695	133,330,670	140,491,359	140,031,332	146,924,481	144,581,570	145,436,897	139,950,570
Expense											
Compensation	78,561,091	77,348,530	82,988,101	85,941,804	88,461,510	84,635,597	88,007,648	85,608,479	90,494,708	84,618,664	83,207,303
Financial Aid	4,304,146	2,507,605	4,054,924	2,539,534	4,089,380	5,507,821	4,586,483	5,402,994	4,124,062	6,194,299	4,007,657
General S & E	30,822,394	20,941,057	31,867,135	23,506,986	31,461,955	23,915,846	38,725,459	29,177,534	35,907,305	30,121,256	37,775,122
Travel	757,423	760,871	721,341	890,771	776,266	728,903	247,947	841,128	598,331	817,478	523,340
Capital	1,692,148	2,367,627	1,742,983	2,954,647	1,911,349	1,799,149	2,040,935	2,397,890	2,221,349	1,682,446	2,118,349
Transfers	<u>8,528,316</u>	<u>24,985,552</u>	<u>8,163,029</u>	<u>27,240,519</u>	<u>6,630,210</u>	<u>23,178,599</u>	<u>6,422,860</u>	<u>22,271,628</u>	<u>11,235,815</u>	<u>22,114,951</u>	<u>12,318,799</u>
Total Expense	<u>124,665,518</u>	<u>128,911,243</u>	<u>129,537,513</u>	<u>143,074,262</u>	<u>133,330,670</u>	<u>139,765,916</u>	<u>140,031,332</u>	<u>145,699,652</u>	<u>144,581,570</u>	<u>145,549,095</u>	<u>139,950,570</u>
Net Operating	-	(41,013)	-	(7,072,567)	-	725,444	-	1,224,829	-	(112,198)	-
FUND BALANCE											
Beginning Fund Balance		24,509,331		24,468,317		17,395,751		18,121,194		19,346,023	
Change from Operations		<u>(41,013)</u>		<u>(7,072,567)</u>		<u>725,444</u>		<u>1,224,829</u>		<u>(112,198)</u>	
Ending Fund Balance		24,468,317		17,395,751		18,121,194		19,346,023		19,233,825	
Non-General Funds											
Practice Funds		2,488,925		4,864,184		4,087,538		5,699,366		6,813,362	
Agency		72,628		114,144		2,037,030		5,872		71,904	
Auxiliary		9,652,592		12,748,616		15,489,491		19,678,035		18,850,230	
Contracts & Grants		3,988,063		12,152,760		51,056,613		52,015,225		34,926,879	
Designated		57,498,477		73,228,699		78,975,835		85,617,905		91,468,672	
Restricted		<u>12,858,483</u>		<u>15,857,762</u>		<u>16,516,866</u>		<u>17,445,332</u>		<u>17,641,168</u>	
Total Non-General		<u>86,559,167</u>		<u>118,966,165</u>		<u>168,163,373</u>		<u>180,461,735</u>		<u>169,772,214</u>	
Total Fund Balance		111,027,485		136,361,916		186,284,568		199,807,758		189,006,040	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		3,768,186	3,909,436	3,909,436	4,013,173	4,013,173	4,225,179	4,225,179	4,349,963	4,349,963	4,198,517
Actual		3,768,186	3,909,436	3,909,436	4,013,173	4,013,173	4,225,179	4,225,179	4,349,963	4,349,963	4,198,517
FTE - ALL FUNDS											
Academic	1,536.93		1,603.19		1,667.30		1,775.17		1,824.64		1,851.27
Professional	1,041.59		1,063.98		1,083.08		1,074.47		1,010.08		786.61
Biweekly	<u>1,387.63</u>		<u>1,424.65</u>		<u>1,407.65</u>		<u>1,336.65</u>		<u>1,143.68</u>		<u>1,305.59</u>
Total	3,966.15		4,091.82		4,158.03		4,186.29		3,978.40		3,943.47

Note: Public Health was part of Medicine until FY 2012-13 when it became a separate school

Fiscal Health

Nursing

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	20,500	21,351	20,253	23,441	20,253	23,007	19,500	23,057	22,430	22,862	22,959
Graduate	6,041	6,964	5,500	6,675	5,500	6,275	6,000	6,517	6,388	6,385	6,474
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	26,541	28,315	25,753	30,116	25,753	29,282	25,500	29,574	28,818	29,247	29,433
Actual SSII and Fall 2011	12,602		13,691		13,468		13,482		13,398		13,258
Percent of Budget	47.5%		53.2%		52.3%		52.9%		46.5%		45.0%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	7,816,856	9,073,235	8,850,309	11,022,324	9,131,754	11,105,358	9,761,502	11,659,483	11,496,944	11,764,498	11,950,111
State Appropriation	9,127,716	9,127,716	9,459,592	9,409,323	9,616,231	9,286,941	8,963,393	8,963,393	10,020,127	10,020,127	10,020,127
Other Revenue	133,355	361,082	196,302	512,852	184,070	522,838	(125,814)	492,406	140,385	496,313	97,707
Transfers Between RCs		85,207		(144,514)		(891,602)	-	(435,343)	(68,533)	139,554	(140,350)
ICR	825,000	1,164,068	742,880	1,016,721	992,000	1,248,434	1,000,000	1,137,909	981,979	1,064,150	965,694
Subtotal	17,902,927	19,811,308	19,249,083	21,816,704	19,924,055	21,271,969	19,599,081	21,817,848	22,570,902	23,484,642	22,893,289
Assessments	(4,073,800)	(4,073,800)	(4,577,461)	(4,577,461)	(4,948,018)	(4,948,018)	(4,829,195)	(4,829,195)	(6,231,449)	(6,231,449)	(6,512,523)
Total Income	13,829,127	15,737,508	14,671,622	17,239,243	14,976,037	16,323,951	14,769,886	16,988,653	16,339,453	17,253,193	16,380,766

Expense

Compensation	12,045,732	11,149,544	12,647,346	12,317,012	12,934,568	12,613,745	12,474,883	12,765,615	14,402,321	12,878,043	14,574,362
Financial Aid	90,769	211,663	90,769	99,662	222,499	250,631	210,769	384,480	239,769	259,086	243,569
General S & E	1,222,126	1,077,382	1,278,507	1,200,568	1,248,300	1,211,286	1,591,911	1,479,961	1,214,044	2,197,782	1,148,370
Travel	87,500	168,613	157,000	192,678	161,400	127,951	80,700	159,346	72,019	189,885	73,019
Capital	-	417,993	-	(79,081)	-	22,049	-	12,874	-	53,498	-
Transfers	383,000	376,777	498,000	843,522	409,270	1,950,578	411,623	2,323,537	411,300	1,424,254	341,446
Total Expense	13,829,127	13,401,971	14,671,622	14,574,362	14,976,037	16,176,241	14,769,886	17,125,812	16,339,453	17,002,548	16,380,766

Net Operating	-	2,335,537	-	2,664,882	-	147,710	-	(137,159)	-	250,645	-
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FUND BALANCE

Beginning Fund Balance		406,221		2,741,758		5,406,640		5,554,351		5,417,191	
Change from Operations		2,335,537		2,664,882		147,710		(137,159)		250,645	
Ending Fund Balance		2,741,758		5,406,640		5,554,351		5,417,191		5,667,836	

Non-General Funds

Agency		2,911		8,284		8,761		10,963		12,651	
Auxiliary		102,178		169,106		45,006		-		-	
Contracts & Grants		460,061		280,120		(397,256)		(123,544)		(177,260)	
Designated		1,519,730		1,322,010		1,598,214		2,173,027		2,867,648	
Restricted		919,006		953,697		659,847		720,535		682,699	
Total Non-General		3,003,886		2,733,217		1,914,573		2,780,981		3,385,737	

Total Fund Balance		5,745,644		8,139,857		7,468,923		8,198,172		9,053,574	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		415,834	441,109	441,109	453,233	453,233	448,011	448,011	495,098	495,098	502,513
Actual		-	441,109	441,109	453,233	453,233	448,011	448,011	495,098	495,098	502,513

FTE - ALL FUNDS

Academic	100.73		109.97		111.96		108.62		108.40		96.24
Professional	44.21		46.80		42.53		40.30		40.48		25.62
Biweekly	52.12		54.50		21.25		20.25		19.00		35.00
Total	197.06		211.27		175.73		169.17		167.88		156.86

Fiscal Health

Other Academic - Library and Information Science

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	48	48	54	54	45	27	105	39	30	30	17
Graduate	4,715	5,172	5,152	5,310	5,292	5,544	5,541	4,801	5,031	3,544	3,370
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	4,763	5,220	5,206	5,364	5,337	5,571	5,646	4,840	5,061	3,574	3,387
Actual SSII and Fall 2011	2,455		2,411		2,534		2,470		1,860		1,203
Percent of Budget	51.5%		46.3%		47.5%		43.7%		36.7%		35.5%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	1,543,653	1,687,481	1,831,032	1,878,674	1,989,409	2,070,380	2,209,979	1,957,191	2,152,892	1,518,448	1,504,585
State Appropriation	521,927	521,927	533,786	530,949	537,084	518,693	573,828	573,828	852,863	852,863	852,863
Other Revenue	-	2,150	-	47,462	(135)	194,596	(22,697)	68,570	-	85	-
Transfers Between RCs	-	18,391	-	44,113	-	73,967	-	55,285	(15,188)	26,367	(29,795)
ICR	1,497	22,818	5,000	51,759	25,000	(13,042)	25,000	9,665	-	15,626	-
Subtotal	2,067,077	2,252,767	2,369,818	2,552,957	2,551,358	2,844,595	2,786,110	2,664,540	2,990,567	2,413,389	2,327,653
Assessments	(464,969)	(464,969)	(498,230)	(498,230)	(555,148)	(555,148)	(626,103)	(626,103)	(924,063)	(924,063)	(736,411)
Total Income	1,602,108	1,787,798	1,871,588	2,054,727	1,996,210	2,289,447	2,160,007	2,038,437	2,066,504	1,489,326	1,591,242
Expense											
Compensation	1,285,312	1,239,225	1,501,264	1,261,248	1,684,420	1,619,849	1,798,242	1,642,776	1,806,831	1,621,275	1,522,656
Financial Aid	24,086	115,165	25,756	91,118	35,000	271,916	44,300	149,533	37,800	61,229	-
General S & E	229,680	242,351	281,068	221,908	202,790	165,733	219,965	170,504	122,373	170,837	41,388
Travel	62,000	30,401	60,000	32,759	42,000	26,064	21,000	54,066	67,000	47,418	25,000
Capital	1,030	31,437	3,500	32,734	32,000	3,163	35,000	2,802	32,500	15,829	1,000
Transfers	-	4,255	-	5,958	-	11,893	41,500	5,969	-	123,085	1,198
Total Expense	1,602,108	1,662,834	1,871,588	1,645,725	1,996,210	2,098,617	2,160,007	2,025,649	2,066,504	2,039,672	1,591,242
Net Operating	-	124,965	-	409,002	-	190,829	-	12,788	-	(550,346)	-
FUND BALANCE											
Beginning Fund Balance		384,257		509,222		918,223		1,109,053		1,121,841	
Change from Operations		124,965		409,002		190,829		12,788		(550,346)	
Ending Fund Balance		509,222		918,223		1,109,053		1,121,841		571,495	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		18,898		(25,164)		195,789		(101,451)		(52,161)	
Designated		2,400		7,725		6,600		5,100		15,985	
Restricted		-		-		-		-		100	
Total Non-General		21,298		(17,439)		202,389		(96,352)		(36,076)	
Total Fund Balance		530,520		900,785		1,311,441		1,025,489		535,419	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		48,063		56,148		59,886		64,800		61,995	
Actual		48,063		56,148		59,886		64,800		65,000	
											47,737
											80,515
FTE - ALL FUNDS											
Academic	7.00		8.00		11.00		11.00		12.00		10.00
Professional	1.00		1.00		1.00		1.00		1.00		1.00
Biweekly	1.00		2.00		2.00		2.00		2.00		2.00
Total	9.00		11.00		14.00		14.00		15.00		13.00

Fiscal Health

Physical Education

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	28,441	29,516	29,668	30,755	30,552	29,869	30,194	30,304	30,500	31,780	30,663
Graduate	547	628	628	679	456	462	343	552	514	532	486
Professional	-	-	-	-	-	3	-	-	-	3	-
Total	28,988	30,144	30,296	31,434	31,008	30,334	30,537	30,856	31,014	32,315	31,149
Actual SSII and Fall 2011	14,966		15,258		14,949		15,555		15,606		15,025
Percent of Budget	51.6%		50.4%		48.2%		50.9%		50.3%		48.2%

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	6,256,939	6,525,880	6,844,417	7,101,731	7,308,842	7,237,585	7,756,175	7,894,461	8,191,368	8,507,687	8,327,847
State Appropriation	1,981,201	1,981,201	2,063,027	2,052,064	1,986,941	1,918,902	1,303,959	1,303,959	2,513,515	2,513,515	2,513,515
Other Revenue	500	329	400	6,160	(85,381)	19,503	(63,184)	8,614	13,000	42,604	13,457
Transfers Between RCs		555,755	-	120,726	-	76,941	-	205,490	(63,790)	123,380	(133,346)
ICR	600	-	-	-	-	5,956	8,466	14,147	2,116	24,400	29,000
Subtotal	8,239,240	9,063,165	8,907,844	9,280,681	9,210,402	9,258,887	9,005,416	9,426,670	10,656,209	11,211,585	10,750,473
Assessments	(3,551,492)	(3,551,492)	(3,880,952)	(3,880,952)	(4,030,088)	(4,030,088)	(3,476,420)	(3,476,420)	(4,814,488)	(4,814,488)	(4,965,980)
Total Income	4,687,748	5,511,673	5,026,892	5,399,729	5,180,314	5,228,799	5,528,996	5,950,250	5,841,721	6,397,097	5,784,493

Expense

Compensation	3,754,273	3,598,524	4,213,539	3,919,952	4,186,834	4,046,875	4,323,458	4,334,953	4,701,123	4,678,174	4,907,830
Financial Aid	98,825	62,974	98,825	59,071	98,825	111,500	174,529	205,326	189,351	145,774	189,791
General S & E	741,050	468,942	572,135	521,462	757,293	359,419	916,744	402,800	955,192	340,303	694,802
Travel	68,000	73,857	78,200	91,072	78,200	44,604	46,100	38,239	41,100	76,509	49,100
Capital	25,000	13,840	25,000	-	15,000	11,371	15,000	12,922	15,000	101,699	15,000
Transfers	600	235,527	39,193	78,145	44,162	620,447	53,165	138,214	(60,045)	953,762	(72,030)
Total Expense	4,687,748	4,453,664	5,026,892	4,669,701	5,180,314	5,194,217	5,528,996	5,132,453	5,841,721	6,296,221	5,784,493

Net Operating	-	1,058,009	-	730,028	-	34,582	-	817,797	-	100,877	-
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FUND BALANCE

Beginning Fund Balance		2,702,768		3,760,777		4,490,805		4,525,387		5,343,184	
Change from Operations		1,058,009		730,028		34,582		817,797		100,877	
Ending Fund Balance		3,760,777		4,490,805		4,525,387		5,343,184		5,444,060	

Non-General Funds

Agency		-		-		-		-		-	
Auxiliary		599,585		404,196		350,311		459,837		79,913	
Contracts & Grants		12,793		-		2,183		88,570		78,745	
Designated		80,679		173,315		270,680		295,910		1,217,004	
Restricted		14,954		18,734		3,303		3,461		5,616	
Total Non-General		708,011		596,246		626,477		847,779		1,381,278	

Total Fund Balance		4,468,788		5,087,051		5,151,864		6,190,963		6,825,338	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		140,632	150,807	150,807	155,409	155,409	165,870	165,870	178,672	178,672	177,825
Actual		425,000	527,567	527,567	650,000	650,000	650,000	650,000	650,000	650,000	650,000

FTE - ALL FUNDS

Academic	29.08		30.40		32.40		34.42		35.42		34.83
Professional	6.00		6.00		5.40		4.20		7.19		8.50
Biweekly	6.00		6.00		6.00		5.00		5.00		6.00
Total	41.08		42.40		43.80		43.62		47.61		49.33

Public Health

Fiscal Health

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	3,138.00
Graduate	-	-	-	-	-	-	-	-	-	-	5,088.00
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	8,226.00
Actual SSII and Fall 2011											4,012
Percent of Budget											48.8%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	-	-	-	-	-	-	-	-	-	-	3,444,888
State Appropriation	-	-	-	-	-	-	-	-	-	-	2,384,559
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-	-	-	-	-	(51,506)
ICR	-	-	-	-	-	-	-	-	-	-	60,000
Subtotal	-	-	-	-	-	-	-	-	-	-	5,837,941
Assessments	-	-	-	-	-	-	-	-	-	-	(1,506,019)
Total Income	-	-	-	-	-	-	-	-	-	-	4,331,922
Expense											
Compensation	-	-	-	-	-	-	-	-	-	-	6,436,475
Financial Aid	-	-	-	-	-	-	-	-	-	-	88,110
General S & E	-	-	-	-	-	-	-	-	-	-	(2,234,163)
Travel	-	-	-	-	-	-	-	-	-	-	8,500
Capital	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	33,000
Total Expense	-	-	-	-	-	-	-	-	-	-	4,331,922
Net Operating	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE											
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Change from Operations	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Non-General Funds											
Agency		-		-		-		-		-	-
Auxiliary		-		-		-		-		-	-
Contracts & Grants		-		-		-		-		-	-
Designated		-		-		-		-		-	-
Restricted		-		-		-		-		-	-
Total Non-General		-		-		-		-		-	-
Total Fund Balance		-		-		-		-		-	-
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement	-	-	-	-	-	-	-	-	-	-	129,958
Actual	-	-	-	-	-	-	-	-	-	-	129,958
FTE - ALL FUNDS											
Academic	-	-	-	-	-	-	-	-	-	-	35.02
Professional	-	-	-	-	-	-	-	-	-	-	6.41
Biweekly	-	-	-	-	-	-	-	-	-	-	8.60
Total	-	-	-	-	-	-	-	-	-	-	50.03

Note: Public Health was part of Medicine until FY 2012-13 when it became a separate school

Fiscal Health

Science

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	126,552	128,697	127,954	135,067	131,719	141,996	140,468	142,916	143,359	141,696	140,980
Graduate	7,680	7,973	7,943	7,707	8,319	9,088	8,098	9,596	9,564	9,560	9,512
Professional	18	43	43	27	-	48	-	36	-	33	-
Total	134,250	136,713	135,940	142,801	140,038	151,132	148,565	152,548	152,923	151,289	150,492
Actual SSII and Fall 2011	70,407		72,707		77,335		78,696		77,663		79,400
Percent of Budget	52.4%		53.5%		55.2%		53.0%		50.8%		52.8%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	30,856,157	33,215,438	34,955,268	37,880,177	38,851,242	41,246,217	42,817,996	44,435,601	45,939,126	45,266,546	46,092,702
State Appropriation	5,241,182	5,241,182	5,673,218	5,643,070	5,372,923	5,188,938	5,902,670	5,902,670	12,382,052	12,382,052	12,382,052
Other Revenue	2,336	424,467	2,500	(709,869)	(384,699)	78,838	(403,081)	112,002	-	170,737	-
Transfers Between RCs		258,673	-	602,428	-	879,009	-	288,722	(346,619)	147,671	(540,891)
ICR	1,062,000	1,301,461	1,100,000	1,227,958	1,250,000	1,597,482	1,400,000	1,952,258	1,900,000	2,264,062	2,050,000
Subtotal	37,161,675	40,441,221	41,730,986	44,643,764	45,089,466	48,990,485	49,717,585	52,691,253	59,874,559	60,231,067	59,983,863
Assessments	(12,636,176)	(12,636,176)	(13,562,604)	(13,562,604)	(14,004,805)	(14,004,805)	(14,960,576)	(14,960,576)	(20,918,049)	(20,918,049)	(22,417,256)
Total Income	24,525,499	27,805,045	28,168,382	31,081,160	31,084,661	34,985,680	34,757,009	37,730,677	38,956,510	39,313,018	37,566,607
Expense											
Compensation	19,978,951	20,170,372	22,642,729	21,525,781	22,084,192	21,810,840	26,098,010	23,878,197	27,751,502	25,347,778	27,062,792
Financial Aid	577,000	1,317,420	1,106,619	1,429,804	1,950,115	2,265,208	2,956,332	2,814,294	4,038,367	2,766,784	4,046,839
General S & E	3,395,973	2,204,783	2,237,766	1,537,382	4,579,999	1,965,927	3,112,318	1,802,701	4,393,096	1,599,108	3,419,240
Travel	10,000	149,726	144,900	178,044	183,000	103,030	108,600	162,170	119,823	153,746	174,581
Capital	10,000	413,132	48,025	61,656	605,630	285,899	215,815	120,855	80,000	264,499	80,000
Transfers	553,575	2,917,953	1,988,343	5,840,384	1,681,725	8,442,540	2,265,934	8,140,250	2,573,722	9,001,630	2,783,155
Total Expense	24,525,499	27,173,385	28,168,382	30,573,050	31,084,661	34,873,444	34,757,009	36,918,466	38,956,510	39,133,545	37,566,607
Net Operating	-	631,661	-	508,110	-	112,236	-	812,211	-	179,473	-
FUND BALANCE											
Beginning Fund Balance		1,196,200		1,827,861		2,335,971		2,448,208		3,260,419	
Change from Operations		631,661		508,110		112,236		812,211		179,473	
Ending Fund Balance		1,827,861		2,335,971		2,448,208		3,260,419		3,439,891	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		115,349		95,588		108,856		239,561		280,479	
Contracts & Grants		(95,375)		(28,742)		(271,513)		(185,728)		(276,542)	
Designated		2,589,147		6,807,031		9,244,396		14,118,805		18,527,752	
Restricted		77,080		77,602		78,047		75,544		72,728	
Total Non-General		2,686,201		6,951,478		9,159,784		14,248,181		18,604,416	
Total Fund Balance		4,514,061		9,287,450		11,607,992		17,508,600		22,044,307	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		735,765	845,051	845,051	937,580	937,580	1,042,710	1,042,710	1,168,995	1,168,995	1,127,298
Actual		735,765	845,051	845,051	937,580	937,580	1,042,710	1,042,710	1,168,995	1,168,995	1,127,298
FTE - ALL FUNDS											
Academic	172.94		178.77		169.31		189.12		185.61		190.90
Professional	33.57		35.06		33.59		43.05		45.05		32.73
Biweekly	29.00		27.20		31.99		34.00		34.82		42.37
Total	235.51		241.04		234.90		266.17		265.49		266.00

Fiscal Health

Social Work

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	5,976	6,193	5,916	6,631	6,686	7,597	7,529	7,880	8,401	8,564	8,590
Graduate	12,460	13,227	13,546	12,299	12,047	11,528	11,534	11,986	12,208	12,343	13,164
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	18,436	19,420	19,462	18,930	18,733	19,125	19,063	19,866	20,609	20,907	21,754
Actual SSII and Fall 2011	9,617		9,156		9,526		9,794		9,954		10,212
Percent of Budget	52.2%		47.0%		50.9%		51.4%		48.3%		46.9%

GENERAL FUND INCOME AND EXPENSE

Credit Hours

Student Fees	4,859,272	5,253,762	5,508,857	5,383,383	5,699,907	5,624,233	6,042,259	6,314,736	6,899,110	6,955,347	7,731,938
State Appropriation	3,538,927	3,538,927	3,711,288	3,691,566	3,736,403	3,608,457	3,712,742	3,712,742	4,365,168	4,365,168	4,365,168
Other Revenue	118,530	130,095	113,200	115,911	59,467	141,478	(36,523)	185,414	76,200	187,667	126,073
Transfers Between RCs		68,858	-	(85,174)	-	60,079	-	94,736	(45,271)	126,434	(97,686)
ICR	145,640	337,208	302,016	307,375	164,322	266,781	262,229	293,031	272,519	299,757	277,941
Subtotal	8,662,369	9,328,851	9,635,361	9,413,060	9,660,099	9,701,028	9,980,707	10,600,660	11,567,726	11,934,373	12,403,434
Assessments	(2,073,210)	(2,073,210)	(2,339,660)	(2,339,660)	(2,471,258)	(2,471,258)	(2,664,303)	(2,664,303)	(3,534,834)	(3,534,834)	(3,565,297)
Total Income	6,589,159	7,255,641	7,295,701	7,073,400	7,188,841	7,229,770	7,316,404	7,936,357	8,032,892	8,399,539	8,838,137

Expense

Compensation	7,431,547	6,899,196	8,654,161	7,842,229	8,796,454	8,172,861	8,854,216	8,478,150	9,998,578	9,265,629	10,637,742
Financial Aid	110,645	137,054	112,418	130,812	112,418	149,323	116,118	178,499	134,572	225,589	208,800
General S & E	903,186	553,849	565,902	753,456	802,860	494,709	521,444	528,345	980,061	529,120	1,179,771
Travel	156,500	135,904	178,000	147,944	178,000	123,402	99,000	160,523	187,500	191,262	192,100
Capital	-	-	-	-	-	-	-	-	-	14,665	-
Transfers	(2,012,719)	(2,358,979)	(2,214,780)	(2,876,130)	(2,700,891)	(2,569,646)	(2,274,374)	(1,527,461)	(3,267,819)	(1,935,415)	(3,380,276)
Total Expense	6,589,159	5,367,023	7,295,701	5,998,311	7,188,841	6,370,648	7,316,404	7,818,055	8,032,892	8,290,851	8,838,137

Net Operating

	-	1,888,618	-	1,075,089	-	859,122	-	118,301	-	108,689	-
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FUND BALANCE

Beginning Fund Balance		4,399,367		6,287,985		7,363,074		8,222,195		8,340,497	
Change from Operations		1,888,618		1,075,089		859,122		118,301		108,689	
Ending Fund Balance		6,287,985		7,363,074		8,222,195		8,340,497		8,449,185	

Non-General Funds

Agency		-		-		-		-		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		(295,334)		(170,739)		(220,470)		(320,565)		(302,245)	
Designated		174,760		198,114		207,513		1,791,481		3,184,168	
Restricted		81,094		80,640		76,013		66,037		55,721	
Total Non-General		(39,480)		108,016		63,057		1,536,953		2,937,644	

Total Fund Balance

		6,248,505		7,471,090		8,285,252		9,877,449		11,386,829	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		260,190		287,914		298,991		300,419		341,651	
Actual		288,577		289,744		298,991		304,693		341,651	

FTE - ALL FUNDS

Academic	54.43		54.70		60.72		66.92		65.90		70.50
Professional	15.20		22.20		22.70		22.20		24.20		9.70
Biweekly	14.00		17.00		21.50		22.50		22.50		37.20
Total	83.63		93.90		104.92		111.62		112.60		117.40

Fiscal Health

SPEA

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	12,803	12,454	12,582	12,853	12,882	15,273	12,442	14,012	14,618	14,841	14,754
Graduate	5,556	5,983	6,053	6,656	6,646	6,556	4,572	5,586	5,905	5,988	5,535
Professional	-	6	6	-	-	9	-	3	3	-	3
Total	18,359	18,443	18,641	19,509	19,528	21,838	17,014	19,601	20,526	20,829	20,292
Actual SSII and Fall 2011	9,276		10,190		10,835		9,780		10,450		10,331
Percent of Budget	50.5%		54.7%		55.5%		57.5%		50.9%		50.9%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	4,575,813	4,825,979	5,039,393	5,696,040	6,333,391	6,401,280	5,209,633	5,913,395	6,418,246	6,317,936	6,315,229
State Appropriation	2,710,584	2,710,584	2,838,359	2,823,276	2,921,039	2,821,014	2,418,878	2,418,878	3,256,460	3,256,460	3,256,460
Other Revenue	107,000	84,153	107,750	65,043	71,691	84,738	(39,604)	(189,511)	32,030	(101,414)	22,330
Transfers Between RCs	-	(69,118)	-	(49,883)	-	(30,171)	-	12,946	(55,309)	(55,098)	(104,480)
ICR	360,000	630,274	360,000	516,386	395,000	328,835	187,482	285,641	258,500	346,583	342,513
Subtotal	7,753,397	8,181,872	8,345,502	9,050,862	9,721,121	9,605,697	7,776,389	8,441,348	9,909,927	9,764,467	9,832,052
Assessments	(1,920,140)	(1,920,140)	(2,145,280)	(2,145,280)	(2,344,442)	(2,344,442)	(1,884,520)	(1,884,520)	(2,889,754)	(2,889,754)	(3,163,793)
Total Income	5,833,257	6,261,732	6,200,222	6,905,582	7,376,679	7,261,255	5,891,869	6,556,828	7,020,173	6,874,713	6,668,259
Expense											
Compensation	4,696,639	4,703,385	5,041,914	4,971,049	5,455,899	5,165,180	4,784,196	4,592,035	5,493,268	4,893,640	5,767,744
Financial Aid	149,143	110,809	101,106	166,502	110,612	213,041	98,229	173,938	122,000	166,538	92,000
General S & E	546,225	642,866	702,626	954,946	1,069,506	826,863	647,663	690,804	690,231	700,921	528,424
Travel	74,000	84,881	64,953	87,873	94,262	20,902	72,091	42,679	90,086	57,247	72,000
Capital	-	-	-	5,998	-	-	-	-	-	-	-
Transfers	367,250	443,130	289,623	442,802	646,400	925,649	289,690	1,025,386	624,588	1,209,042	208,091
Total Expense	5,833,257	5,985,071	6,200,222	6,629,170	7,376,679	7,151,636	5,891,869	6,524,843	7,020,173	7,027,388	6,668,259
Net Operating	-	276,661	-	276,412	-	109,619	-	31,986	-	(152,675)	-
FUND BALANCE											
Beginning Fund Balance		809,745		1,086,406		1,362,818		1,472,437		1,504,423	
Change from Operations		276,661		276,412		109,619		31,986		(152,675)	
Ending Fund Balance		1,086,406		1,362,818		1,472,437		1,504,423		1,351,747	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		66,576		75,943		224		-		-	
Contracts & Grants		560,682		1,878,786		1,197,495		740,872		114,823	
Designated		2,050,551		2,356,068		1,430,132		2,337,483		3,518,056	
Restricted		56,956		40,059		29,984		48,751		56,094	
Total Non-General		2,734,766		4,350,857		2,657,835		3,127,106		3,688,973	
Total Fund Balance		3,821,172		5,713,675		4,130,272		4,631,529		5,040,720	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		177,060	188,864	188,864	224,195	224,195	179,908	179,908	213,830	213,830	202,830
Actual		177,060	188,864	188,864	224,195	224,195	179,908	179,908	213,830	213,830	213,830
FTE - ALL FUNDS											
Academic	29.38		31.24		31.18		21.95		23.45		25.49
Professional	31.80		31.00		31.00		22.00		20.50		21.00
Biweekly	13.00		15.00		14.00		8.00		7.00		8.00
Total	74.18		77.24		76.18		51.95		50.95		54.49

Fiscal Health

Academic Support

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											33
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	466,600	672,246	495,000	714,488	525,000	4,674,098	4,421,812	5,683,392	6,046,673	6,764,568	6,823,155
State Appropriation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	757,596	2,771,584	988,250	4,572,558	1,229,750	1,606,259	973,428	1,754,185	1,082,503	1,983,576	1,443,000
Transfers Between RCs	-	(797,549)	-	277,777	-	(1,392,813)	-	(2,483,474)	-	(3,117,259)	(433,250)
ICR	-	45,759	-	50,104	25,000	74,157	45,000	84,934	71,000	132,578	95,000
Subtotal	1,224,196	2,692,039	1,483,250	5,614,926	1,779,750	4,961,701	5,440,240	5,039,037	7,200,176	5,763,463	7,927,905
Assessments	26,090,018	26,090,018	24,525,285	24,525,285	27,051,008	27,051,008	29,049,745	29,049,745	30,366,874	30,366,874	30,980,033
Total Income	27,314,214	28,782,057	26,008,535	30,140,211	28,830,758	32,012,709	34,489,985	34,088,782	37,567,050	36,130,337	38,907,938
Expense											
Compensation	15,899,511	14,206,679	13,996,572	13,985,477	14,676,205	15,412,590	15,627,444	15,955,540	17,300,316	16,558,955	17,448,547
Financial Aid	6,982,735	6,197,132	8,590,619	8,217,043	10,646,914	10,135,744	12,234,255	11,214,827	13,669,044	11,768,137	14,425,093
General S & E	3,783,007	2,104,179	2,694,454	3,888,597	2,708,436	3,841,957	5,981,482	3,954,150	5,904,740	3,826,044	6,316,698
Travel	355,457	458,100	325,712	513,117	447,971	331,313	346,681	411,853	406,450	571,316	457,600
Capital	6,312	53,229	4,480	47,333	4,480	45,200	-	29,298	-	9,860	-
Transfers	287,192	4,065,977	396,698	2,644,930	346,752	2,087,006	300,123	2,022,606	286,500	3,368,795	260,000
Total Expense	27,314,214	27,085,297	26,008,535	29,296,498	28,830,758	31,853,809	34,489,985	33,588,273	37,567,050	36,103,107	38,907,938
Net Operating	-	1,696,760	-	843,714	-	158,900	-	500,509	-	27,230	-
FUND BALANCE											
Beginning Fund Balance		4,990,290		6,687,050		7,530,764		7,689,663		8,190,174	
Change from Operations		1,696,760		843,714		158,900		500,509		27,230	
Transfer of Career Center		-		-		-		-		2,443,693	
Ending Fund Balance		6,687,050		7,530,764		7,689,663		8,190,172		10,661,098	
Non-General Funds											
Agency		(169,095)		(367,304)		(1,915,600)		(512,122)		(269,962)	
Auxiliary		-		-		-		-		-	
Contracts & Grants		(1,745)		392,771		620,344		476,635		174,750	
Designated		693,417		789,440		2,083,723		2,349,326		5,062,315	
Restricted		(247,000)		97,255		169,665		35,692		110,565	
Total Non-General		275,577		912,163		958,131		2,349,531		5,077,668	
TOTAL FUND BALANCE	-	6,962,627		8,442,926		8,647,795		10,539,704		15,738,766	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		825,960	800,738	800,738	865,215	865,215	1,034,700	1,034,700	1,127,012	1,127,012	1,167,238
Actual		825,961	800,738	800,738	876,271	876,271	1,034,700	1,034,700	1,127,012	1,127,012	1,167,238
FTE - ALL FUNDS											
Academic			13.47		20.36		22.47		21.13		6
Professional	144.34		110.23		111.33		117.52		126.27		65
Biweekly	94.75		82.25		88.25		87.75		85.00		127
Total	255.75		205.95		219.94		227.75		232.40		182

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

Fiscal Health

Finance & Administration

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	196,500	229,781	196,500	172,407	289,300	269,233	284,800	394,318	284,800	422,392	284,800
State Appropriation	906,428	906,428	924,162	787,352	924,162	550,126	874,187	874,187	-	-	-
Other Revenue	287,650	1,385,168	325,650	1,447,289	956,850	1,539,336	777,704	1,499,324	1,246,200	1,775,525	1,246,200
Transfers Between RCs	-	356,101	-	1,294,209	-	161,641	-	314,561	-	507,381	198,820
ICR	-	-	-	66,058	-	85,465	-	(878)	-	-	-
Subtotal	1,390,578	2,877,479	1,446,312	3,767,315	2,170,312	2,605,802	1,936,691	3,081,512	1,531,000	2,705,297	1,729,820
Assessments	13,001,437	13,001,437	13,656,460	13,656,460	13,749,689	13,749,689	12,573,026	12,573,026	13,551,123	13,551,123	14,316,348
Total Income	14,392,015	15,878,916	15,102,772	17,423,775	15,920,001	16,355,491	14,509,717	15,654,538	15,082,123	16,256,420	16,046,168
Expense											
Compensation	10,868,791	9,776,321	11,754,268	10,959,559	11,829,616	11,169,704	10,890,729	10,263,675	11,407,799	10,517,992	12,246,430
Financial Aid	6,650	4,109	-	400	-	-	-	-	-	4,090	-
General S & E	2,908,138	5,842,017	2,770,347	5,844,896	3,744,561	5,315,445	3,555,053	4,147,476	3,691,018	4,222,186	3,693,716
Travel	55,012	66,941	61,889	80,535	81,613	33,945	33,904	35,824	33,841	57,219	54,357
Capital	73,700	217,252	61,258	175,779	78,000	79,105	55,000	50,791	3,000	37,866	1,000
Transfers	479,724	(211,068)	455,010	691,335	186,211	(266,218)	(24,969)	955,221	(53,535)	1,383,458	50,665
Total Expense	14,392,015	15,695,571	15,102,772	17,752,503	15,920,001	16,331,982	14,509,717	15,452,989	15,082,123	16,222,811	16,046,168
Net Operating	-	183,344	-	(328,728)	-	23,509	-	201,548	-	33,610	-
FUND BALANCE											
Beginning Fund Balance		753,216		936,561		607,833		631,342		832,891	
Change from Operations		183,344		(328,728)		23,509		201,548		33,610	
Ending Fund Balance		936,561		607,833		631,342		832,891		866,501	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		434,196		(3,131,682)		(1,423,227)		(1,759,483)		(625,942)	
Contracts & Grants		15,305		(15,309)		(8,921)		(7,227)		(4,167)	
Designated		3,335,776		4,365,704		3,366,158		6,601,544		8,446,070	
Restricted		10		4,739		2,952		2,952		2,952	
Total Non-General		3,785,287		1,223,452		1,936,962		4,837,785		7,818,913	
Total Fund Balance		4,721,848		1,831,286		2,568,304		5,670,676		8,685,414	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		444,323		465,646		502,255		458,937		476,753	
Actual		444,323		465,646		502,255		458,937		476,753	
FTE - ALL FUNDS											
Academic	1.00		1.00		1.00		-		-		-
Professional	132.80		105.80		104.85		98.80		95.80		79.80
Biweekly	173.55		151.30		148.35		139.50		132.50		152.50
Total	307.35		258.10		254.20		238.30		228.30		232.30

Fiscal Health

Executive Management Total

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011 Percent of Budget											

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	-	-	-	-	-	1,631,526	1,841,556	1,858,608	3,023,567	1,780,489	2,979,183
State Appropriation	10,572,396	10,572,396	10,599,401	10,420,195	10,138,313	8,896,291	8,685,791	8,685,791	-	-	-
Other Revenue	1,170,203	941,048	1,290,203	309,622	2,825,232	350,671	1,186,026	281,706	1,290,203	256,294	1,240,203
Transfers Between RCs	-	2,222,631	-	(4,443,219)	-	(781,179)	-	(69,497)	2,123,672	1,030,990	4,394,185
ICR	-	597	-	850	-	-	-	-	-	14,105	-
Subtotal	11,742,599	13,736,672	11,889,604	6,287,448	12,963,545	10,097,309	11,713,373	10,756,608	6,437,442	3,081,878	8,613,571
Assessments	8,002,873	8,002,873	8,799,286	8,799,286	8,864,534	8,864,534	8,940,376	8,940,376	17,214,991	17,214,991	17,478,742
Total Income	19,745,472	21,739,545	20,688,890	15,086,734	21,828,079	18,961,843	20,653,749	19,696,984	23,652,433	20,296,869	26,092,313

Expense

Compensation	3,937,325	3,785,043	5,227,614	5,364,911	5,562,429	5,488,294	5,471,461	5,562,937	5,812,120	5,821,735	6,399,148
Financial Aid	-	124,552	-	250,597	10,000	452,494	18,000	756,209	13,000	61,172	635,500
General S & E	13,868,975	3,611,536	13,506,089	3,902,979	14,004,358	3,678,396	11,976,324	3,031,151	13,418,577	3,843,445	15,225,872
Travel	92,305	95,822	91,583	155,579	129,945	157,369	69,871	166,125	70,237	207,039	76,760
Capital	16,850	-	16,850	20	18,786	-	15,532	-	8,000	6,997	8,000
Transfers	1,830,017	16,387,161	1,846,754	7,144,608	2,102,561	9,133,661	3,102,561	10,145,084	4,330,499	10,245,579	3,747,033
Total Expense	19,745,472	24,004,114	20,688,890	16,818,694	21,828,079	18,910,213	20,653,749	19,661,507	23,652,433	20,185,967	26,092,313

Net Operating	-	(2,264,570)	-	(1,731,961)	-	51,630	-	35,477	-	110,902	-
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FUND BALANCE

Beginning Fund Balance		14,188,677		11,924,108		10,192,147		10,243,777		10,279,253	
Change from Operations		(2,264,570)		(1,731,961)		51,630		35,477		110,902	
Ending Fund Balance		11,924,108		10,192,147		10,243,777		10,279,253		10,390,156	

Non-General Funds

Agency		1,801		1,995		2,705		267		1,066	
Auxiliary		(70,006)		(23,981)		(125,276)		(82,678)		(65,265)	
Contracts & Grants		(24)		-		1,200		5,414		17,872	
Designated		13,944,672		12,979,209		11,520,769		14,926,172		13,126,265	
Restricted		2,668		2,668		2,668		2,668		2,668	
Total Non-General		13,879,111		12,959,891		11,402,066		14,851,843		13,082,606	

Total Fund Balance		25,803,218		23,152,038		21,645,843		25,131,097		23,472,762	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	-	599,631	602,830	602,830	666,402	666,402	631,172	631,172	721,221	721,221	794,280
Actual	-	695,535	602,830	602,830	666,402	666,402	631,172	631,172	721,222	721,222	794,280

FTE - ALL FUNDS

Academic	4.00		9.50		11.24		10.24		10.34		11.00
Professional	8.25		35.25		56.16		57.66		58.91		54.50
Biweekly	6.38		9.63		15.63		16.63		16.46		22.46
Total	18.63		54.37		83.03		84.53		85.71		87.96

Fiscal Health

External Affairs

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	35,733	-	101,446	-	101,070	(43,164)	88,127	-	33,664	-
Transfers Between RCs	-	948,789	-	466,250	-	410,762	-	315,552	-	352,031	-
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	984,522	-	567,697	-	511,832	(43,164)	403,679	-	385,696	-
Assessments	2,938,502	2,938,502	3,303,691	3,303,691	3,328,439	3,328,439	3,217,730	3,217,730	3,224,998	3,224,998	2,024,446
Total Income	2,938,502	3,923,024	3,303,691	3,871,388	3,328,439	3,840,271	3,174,566	3,621,409	3,224,998	3,610,694	2,024,446
Expense											
Compensation	1,763,147	1,991,912	1,946,054	2,262,138	2,004,664	2,281,306	2,047,176	2,243,601	2,150,667	1,705,096	1,260,577
Financial Aid	-	-	-	10,938	-	13,732	-	19,631	-	24,587	-
General S & E	1,145,746	1,826,917	1,328,031	1,567,297	1,294,172	1,476,968	1,115,059	1,298,935	1,062,000	1,147,780	728,413
Travel	24,609	33,388	24,606	41,707	24,603	27,057	12,331	24,036	12,331	25,951	10,456
Capital	5,000	5,585	5,000	-	5,000	-	-	-	-	-	-
Transfers	-	16,667	-	29,969	-	23,728	-	31,500	-	641,501	25,000
Total Expense	2,938,502	3,874,468	3,303,691	3,912,050	3,328,439	3,822,792	3,174,566	3,617,703	3,224,998	3,544,916	2,024,446
Net Operating	-	48,556	-	(40,662)	-	17,479	-	3,706	-	65,778	-
FUND BALANCE											
Beginning Fund Balance		190,483		239,039		198,377		215,856		219,562	
Change from Operations		48,556		(40,662)		17,479		3,706		65,778	
Ending Fund Balance		239,039		198,377		215,856		219,562		285,340	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		-		-		-		-		-	
Designated		868		18,829		8,399		8,399		8,399	
Restricted		-		-		-		-		-	
Total Non-General		868		18,829		8,399		8,399		8,399	
Total Fund Balance		239,907		217,206		224,255		227,961		293,739	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		88,155	99,411	99,411	99,853	99,853	95,237	95,237	96,750	96,750	60,733
Actual		88,155	99,411	99,411	80,962	80,962	95,237	95,237	96,750	96,750	96,750
FTE - ALL FUNDS											
Academic		-		-		-		-		-	
Professional	18.61		21.61		24.60		23.60		23.10		9.08
Biweekly	5.00		5.00		4.00		4.50		4.00		6.00
Total	23.61		26.61		28.60		28.10		27.10		15.08

Fiscal Health

Physical Plant

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	-	-	-	-	-	-	-	-	-	-	-
State Appropriation	1,780,062	1,780,062	1,814,889	1,599,450	1,814,889	1,128,759	1,720,203	1,720,203	-	-	-
Other Revenue	1,593,500	2,471,346	1,593,500	2,967,501	1,593,500	2,895,556	819,560	2,762,016	1,243,500	3,002,411	1,199,646
Transfers Between RCs	-	2,853,943	-	4,062,795	-	4,467,738	-	48,610	-	1,400	-
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	3,373,562	7,105,351	3,408,389	8,629,746	3,408,389	8,492,052	2,539,763	4,530,829	1,243,500	3,003,811	1,199,646
Assessments	40,152,719	40,152,719	43,376,105	43,376,105	45,931,332	45,931,332	45,256,777	45,256,777	47,223,096	47,223,096	48,051,626
Total Income	43,526,281	47,258,070	46,784,494	52,005,851	49,339,721	54,423,384	47,796,540	49,787,606	48,466,596	50,226,907	49,251,272

Expense

Compensation	19,283,774	17,884,381	21,463,781	20,412,130	22,397,781	20,877,231	21,606,217	21,008,794	22,491,709	21,516,840	23,118,787
Financial Aid	-	-	-	-	-	-	-	-	-	-	-
General S & E	26,751,763	30,245,551	27,834,701	31,895,643	33,978,417	33,086,097	28,675,626	31,509,163	28,464,596	30,491,483	28,386,941
Travel	30,000	20,950	30,000	24,245	34,000	17,002	9,500	7,110	20,500	8,579	20,500
Capital	130,500	324,631	125,768	187,397	140,000	301,437	97,773	357,583	97,775	168,400	97,546
Transfers	(2,669,756)	(1,322,655)	(2,669,756)	(1,392,581)	(7,210,477)	(705,394)	(2,592,576)	(2,806,502)	(2,607,984)	(2,098,028)	(2,372,502)
Total Expense	43,526,281	47,152,857	46,784,494	51,126,835	49,339,721	53,576,373	47,796,540	50,076,148	48,466,596	50,087,274	49,251,272

Net Operating	-	105,213	-	879,016	-	847,012	-	(288,542)	-	139,633	-
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FUND BALANCE

Beginning Fund Balance		286,363		391,576		1,270,591		2,117,603		1,829,062	
Change from Operations		105,213		879,016		847,012		(288,542)		139,633	
Ending Fund Balance		391,576		1,270,591		2,117,603		1,829,062		1,968,695	

Non-General Funds

Agency		-		-		-		-		-	
Auxiliary		3,487,442		2,145,322		4,176,807		3,563,595		4,968,100	
Contracts & Grants		-		-		-		-		-	
Designated		575,013		1,936,904		3,938,930		3,844,594		3,836,663	
Restricted		2,962		3,149		3,134		2,171		2,155	
Total Non-General		4,065,417		4,085,375		8,118,871		7,410,360		8,806,917	
Total Fund Balance		4,456,992		5,355,967		10,236,474		9,239,421		10,775,612	

TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement		1,385,881	1,483,628	1,483,628	1,696,506	1,696,506	1,511,673	1,511,673	1,532,237	1,532,237	1,548,713
Actual		286,363	391,576	391,576	1,270,592	1,270,592	1,047,516	1,047,516	1,532,237	1,532,237	1,548,713

FTE - ALL FUNDS

Academic		-		-		-		-		-	
Professional		65.00		80.00		84.00		84.50		81.50	
Biweekly		398.50		437.50		466.00		438.00		438.00	
Total		463.50		517.50		550.00		522.50		519.50	

Fiscal Health

Student Life

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	375,500	355,710	28,000	37,370	28,000	29,048	(4,959)	34,638	28,000	(15)	28,250
Transfers Between RCs	-	93,436	-	268,124	-	26,952	-	1,600	-	(1,808)	-
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	375,500	449,146	28,000	305,494	28,000	55,999	(4,959)	36,238	28,000	(1,823)	28,250
Assessments	2,189,482	2,189,482	1,800,886	1,800,886	1,839,585	1,839,585	1,776,756	1,776,756	1,796,547	1,796,547	1,813,773
Total Income	2,564,982	2,638,628	1,828,886	2,106,380	1,867,585	1,895,584	1,771,797	1,812,994	1,824,547	1,794,724	1,842,023
Expense											
Compensation	2,302,438	2,255,332	1,489,354	1,682,750	1,620,101	1,704,053	1,604,079	1,640,869	1,671,281	1,580,472	1,915,878
Financial Aid	20,716	28,127	31,903	22,283	32,345	45,374	14,765	27,625	-	6,732	26,303
General S & E	158,430	410,659	228,129	288,721	267,051	232,669	247,250	200,870	271,861	200,031	9,625
Travel	67,398	62,834	63,500	52,556	63,200	29,931	36,850	37,647	45,000	44,636	35,500
Capital	-	-	-	-	-	-	-	-	-	-	-
Transfers	16,000	31,413	16,000	(7,798)	(115,112)	(150,594)	(131,147)	(70,517)	(163,595)	(61,919)	(145,283)
Total Expense	2,564,982	2,788,364	1,828,886	2,038,513	1,867,585	1,861,433	1,771,797	1,836,493	1,824,547	1,769,953	1,842,023
Net Operating	-	(149,736)	-	67,867	-	34,151	-	(23,499)	-	24,771	-
FUND BALANCE											
Beginning Fund Balance		256,989		107,253		175,120		209,271		185,772	
Change from Operations		(149,736)		67,867		34,151		(23,499)		24,771	
Ending Fund Balance		107,253		175,120		209,271		185,772		210,543	
Non-General Funds											
Agency		-		-		-		-		-	
Auxiliary		1,129,774		1,342,506		2,682,126		2,646,779		3,196,460	
Contracts & Grants		(325)		-		-		6,675		13,350	
Designated		1,089,703		1,716,678		2,000,992		1,952,903		2,042,779	
Restricted		-		-		-		-		-	
Total Non-General		2,219,152		3,059,185		4,683,118		4,606,357		5,252,590	
Total Fund Balance		2,326,405		3,234,305		4,892,389		4,792,129		5,463,133	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		76,949	79,970	79,970	59,961	59,961	57,568	57,568	59,644	59,644	59,619
Actual		76,949	79,970	79,970	79,970	79,970	57,568	57,568	59,644	59,644	59,619
FTE - ALL FUNDS											
Academic	1.00		1.00		1.00		1.00		1.00		2.00
Professional	28.65		26.99		31.05		37.38		38.48		24.40
Biweekly	26.00		21.00		22.00		22.50		22.00		39.88
Total	55.65		48.99		54.05		60.88		61.48		66.28

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

Fiscal Health

UITS

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	632,000	632,000	632,000	632,000	3,039,498	3,306,341	3,541,950	3,306,555	3,306,342	3,306,555	3,306,556
State Appropriation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	51,193	49,239	700	(17,215)	-	1,524	(169,281)	57,698	-	3,413	-
Transfers Between RCs	-	19,900	-	(283,714)	-	(895,753)	-	(728,202)	-	(303,331)	-
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	683,193	701,139	632,700	331,071	3,039,498	2,412,112	3,372,669	2,636,051	3,306,342	3,006,638	3,306,556
Assessments	10,074,884	10,074,884	10,420,722	10,420,722	10,060,888	10,060,888	9,339,832	9,339,832	12,399,816	12,399,816	12,553,271
Total Income	10,758,077	10,776,023	11,053,422	10,751,793	13,100,386	12,473,000	12,712,501	11,975,883	15,706,158	15,406,454	15,859,827
Expense											
Compensation	8,379,048	8,264,528	9,358,107	8,872,015	10,404,469	10,079,892	9,477,249	10,090,401	9,971,517	9,644,369	9,931,882
Financial Aid	-	51	-	1,585	-	-	1,023	-	-	-	-
General S & E	1,810,448	1,632,911	1,349,603	2,139,631	2,839,488	2,782,267	3,091,774	2,535,991	5,748,872	5,363,875	5,764,718
Travel	153,719	149,456	169,933	150,610	197,680	83,202	93,811	72,007	103,640	182,452	110,432
Capital	2,030,659	1,351,556	1,766,847	1,286,443	1,507,530	1,321,565	1,493,640	2,198,503	1,600,352	1,339,848	2,087,551
Transfers	(1,615,797)	(999,331)	(1,591,068)	(1,959,566)	(1,848,781)	(1,796,767)	(1,444,996)	(2,065,448)	(1,718,223)	(1,276,585)	(2,034,756)
Total Expense	10,758,077	10,399,172	11,053,422	10,490,717	13,100,386	12,470,160	12,712,501	12,831,453	15,706,158	15,253,959	15,859,827
Net Operating	-	376,852	-	261,075	-	2,840	-	(855,570)	-	152,494	-
FUND BALANCE											
Beginning Fund Balance		3,748,783		4,125,635		4,386,710		4,389,550		3,533,980	
Change from Operations		376,852		261,075		2,840		(855,570)		152,494	
Ending Fund Balance		4,125,635		4,386,710		4,389,550		3,533,980		3,686,475	
Non-General Funds											
Agency		1,203		1,203		1,203		-		-	
Auxiliary		5,157,728		6,400,630		7,155,921		6,961,625		7,592,099	
Contracts & Grants		-		-		-		-		-	
Designated		-		-		-		-		-	
Restricted		-		-		-		-		-	
Total Non-General		5,158,931		6,401,833		7,157,124		6,961,625		7,592,099	
Total Fund Balance		9,284,566		10,788,543		11,546,675		10,495,605		11,278,573	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		395,562	403,691	403,691	476,008	476,008	459,080	459,080	543,606	543,606	546,723
Actual		395,562	403,691	403,691	476,008	476,008	459,080	459,080	543,606	543,606	546,723
FTE - ALL FUNDS											
Academic	1.79		1.50		1.50		1.75		1.75		1.68
Professional	116.06		126.05		138.21		130.24		134.71		107.06
Biweekly	45.48		44.43		51.60		48.28		50.28		69.02
Total	163.33		171.98		191.31		180.27		186.75		177.76

Note-18/20 Actual for FY 2011-12 is for G.Elmore who is split between, Informatics,UITS,liberal arts & the UA chart.

University College

Fiscal Health

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	1,650	2,216	1,918	2,140	1,994	2,021	1,740	1,870	1,966	1,868	1,946
Graduate	-	-	-	38	-	1	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	1,650	2,216	1,918	2,178	1,994	2,022	1,740	1,870	1,966	1,868	1,946
Actual SSII and Fall 2011	1,597		1,677		1,615		1,489		1,538		1,661
Percent of Budget	96.8%		87.4%		81.0%		85.6%		78.2%		85.4%
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	294,802	436,013	397,956	471,416	407,007	438,628	396,547	475,477	512,325	494,508	529,605
State Appropriation	9,858,853	9,858,853	10,404,776	10,349,484	10,951,972	10,704,951	-	-	-	-	-
Other Revenue	92,000	127,440	63,750	105,761	76,045	26,112	(40,236)	25,782	18,400	5,425	3,600
Transfers Between RCs	-	140,284	-	(6,611)	-	(1,455,358)	-	394,224	-	191,404	-
ICR	110,000	145,064	110,000	102,143	110,000	81,624	94,200	69,938	87,000	70,692	90,000
Subtotal	10,355,655	10,707,655	10,976,482	11,022,194	11,545,024	9,795,957	450,511	965,421	617,725	762,029	623,205
Assessments	(1,816,536)	(1,816,536)	(1,498,028)	(1,498,028)	(2,084,047)	(2,084,047)	7,497,750	7,497,750	7,485,367	7,485,367	7,580,682
Total Income	8,539,119	8,891,119	9,478,454	9,524,166	9,460,977	7,711,910	7,948,261	8,463,171	8,103,092	8,247,396	8,203,887
Expense											
Compensation	6,141,336	5,966,888	6,953,948	6,732,544	6,940,876	5,886,476	5,835,835	6,086,626	6,266,979	6,008,248	6,143,172
Financial Aid	756,641	654,829	757,041	761,189	747,193	526,036	594,670	646,912	509,706	605,096	540,246
General S & E	1,402,668	1,486,559	1,616,074	1,505,009	1,638,073	1,134,232	1,444,526	1,090,270	1,236,662	817,367	1,439,327
Travel	123,978	127,311	147,001	129,206	112,447	46,961	50,842	32,997	50,842	47,234	50,842
Capital	-	14,450	-	995	-	828	-	-	-	-	-
Transfers	114,496	317,023	4,390	280,388	22,388	332,020	22,388	544,874	38,903	705,203	30,300
Total Expense	8,539,119	8,567,060	9,478,454	9,409,331	9,460,977	7,926,553	7,948,261	8,401,679	8,103,092	8,183,148	8,203,887
Net Operating	-	324,058	-	114,835	-	(214,643)	-	61,492	-	64,248	-
FUND BALANCE											
Beginning Fund Balance		1,313,815		1,637,873		1,752,708		1,538,065		1,599,557	
Change from Operations		324,058		114,835		(214,643)		61,492		64,248	
Ending Fund Balance		1,637,873		1,752,708		1,538,065		1,599,557		1,663,805	
Non-General Funds											
Agency		(2,537)		39,352		17,782		20,552		-	
Auxiliary		-		-		-		-		-	
Contracts & Grants		(9,582)		771,455		(186,900)		(115,904)		(132,822)	
Designated		1,144,204		1,168,511		761,706		991,539		1,128,838	
Restricted		(236)		(3,494)		12,923		24,742		57,728	
Total Non-General		1,131,849		1,975,823		605,510		920,930		1,053,744	
Total Fund Balance		2,769,722		3,728,531		2,143,574		2,520,487		2,717,549	-
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		256,714		271,107		283,829		238,448		243,603	
Actual		256,714		271,107		283,829		238,448		243,603	
											246,642
											246,642
FTE - ALL FUNDS											
Academic	15.34		15.09		14.30		9.55		10.52		8.62
Professional	78.08		82.57		81.81		75.06		76.27		46.89
Biweekly	19.50		19.00		17.00		14.00		16.50		43.00
Total	112.92		116.67		113.11		98.61		103.29		98.51

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

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

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

University Library

Fiscal Health

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	180,000	244,101	200,000	200,693	180,000	157,441	64,021	223,468	145,000	171,481	122,000
Transfers Between RCs	-	10,354	-	258,591	-	(202,131)	-	70,277	-	187,754	100,000
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	180,000	254,455	200,000	459,284	180,000	(44,690)	64,021	293,745	145,000	359,236	222,000
Assessments	8,896,904	8,896,904	9,126,218	9,126,218	9,483,566	9,483,566	9,292,977	9,292,977	9,360,607	9,360,607	9,455,968
Total Income	9,076,904	9,151,359	9,326,218	9,585,502	9,663,566	9,438,876	9,356,998	9,586,722	9,505,607	9,719,843	9,677,968
Expense											
Compensation	5,026,837	4,945,618	5,230,569	5,067,326	5,151,781	4,930,848	4,992,532	5,073,138	5,279,910	5,125,139	5,415,973
Financial Aid	18,000	18,489	19,427	22,427	21,185	22,035	13,167	13,097	-	-	-
General S & E	505,707	701,562	466,122	640,147	576,500	638,969	485,199	678,286	290,597	558,959	376,895
Travel	34,260	37,803	35,000	42,893	38,000	34,556	20,000	38,973	30,000	53,808	30,000
Capital	3,485,600	3,426,198	3,568,600	3,687,145	3,869,600	3,630,096	3,839,600	3,436,796	3,898,600	3,400,854	3,848,600
Transfers	6,500	39,018	6,500	38,091	6,500	34,750	6,500	34,448	6,500	153,849	6,500
Total Expense	9,076,904	9,168,688	9,326,218	9,498,030	9,663,566	9,291,254	9,356,998	9,274,738	9,505,607	9,292,610	9,677,968
Net Operating	-	(17,329)	-	87,472	-	147,622	-	311,984	-	427,233	-
FUND BALANCE											
Beginning Fund Balance		1,215,749		1,198,421		1,285,893		1,433,515		1,745,498	
Change from Operations		(17,329)		87,472		147,622		311,984		427,233	
Ending Fund Balance		1,198,421		1,285,893		1,433,515		1,745,498		2,172,731	
Non-General Funds											
Agency				-		-		-		-	
Auxiliary		5,174		6,337		586		28,279		14,166	
Contracts & Grants		1,583		69,681		83,930		6,632		62,077	
Designated		197,489		165,360		147,785		147,248		182,214	
Restricted		145,386		176,915		186,190		180,270		144,376	
Total Non-General		349,631		418,294		418,492		362,428		402,833	
Total Fund Balance		1,548,052		1,704,187		1,852,006		2,107,927		2,575,564	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		272,307		279,787		289,907		280,710		285,168	
Actual		272,307		279,787		289,907		280,710		285,168	
FTE - ALL FUNDS											
Academic	32.00		32.00		29.90		30.50		29.00		29.00
Professional	16.50		16.50		16.50		17.50		18.00		13.00
Biweekly	37.25		34.50		33.50		29.00		30.75		32.75
Total	85.75		83.00		79.90		77.00		77.75		74.75

University Tax

Fiscal Health

	Budget 2007-08	Actual 2007-08	Budget 2008-09	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS											
Undergraduate	-	-	-	-	-	-	-	-	-	-	-
Graduate	-	-	-	-	-	-	-	-	-	-	-
Professional	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Actual SSII and Fall 2011											
Percent of Budget											
GENERAL FUND INCOME AND EXPENSE											
Income											
Student Fees	-	-	-	-	-	-	-	-	-	-	-
State Appropriation	2,611,248	2,611,248	3,705,992	3,158,297	3,705,992	3,705,992	3,706,540	3,706,540	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers Between RCs	-	-	-	202,597	-	-	-	14,333	-	-	722,987
ICR	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,611,248	2,611,248	3,705,992	3,360,894	3,705,992	3,705,992	3,706,540	3,720,873	-	-	722,987
Assessments	10,980,961	10,980,961	16,748,344	16,748,344	16,966,256	16,966,256	18,592,277	18,592,277	22,887,947	22,887,947	26,280,129
Total Income	13,592,209	13,592,209	20,454,336	20,109,238	20,672,248	20,672,248	22,298,817	22,313,150	22,887,947	22,887,947	27,003,116
Expense											
Compensation	1,247,685	1,247,685	2,383,477	2,383,477	2,380,553	2,380,553	1,924,461	1,924,461	1,668,289	1,668,289	1,729,162
Financial Aid	-	-	-	-	-	-	-	-	-	-	-
General S & E	(9,104)	-	-	-	-	2,513	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Transfers	12,353,628	12,344,524	18,070,859	17,725,761	18,291,695	18,289,182	20,374,356	20,388,689	21,219,658	21,219,658	25,273,954
Total Expense	13,592,209	13,592,209	20,454,336	20,109,238	20,672,248	20,672,248	22,298,817	22,313,150	22,887,947	22,887,947	27,003,116
Net Operating	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE											
Beginning Fund Balance		-		-		-		-		-	
Change from Operations		-		-		-		-		-	
Ending Fund Balance		-		-		-		-		-	
Non-General Funds											
Agency											
Auxiliary											
Contracts & Grants											
Designated											
Restricted		-		-		-		-		-	
Total Non-General		-		-		-		-		-	
Total Fund Balance		-		-		-		-		-	
TRUSTEES 3% INCOME SHORTFALL RESERVE											
Requirement		445,471	651,627	651,627	658,165	658,165	707,020	707,020	724,896		848,454
Actual		-		-		-		-		-	
FTE - ALL FUNDS											
Academic		-		-		-		-		-	
Professional		-		-		-		-		-	
Biweekly		-		-		-		-		-	
Total		-		-		-		-		-	