

FY 2015 Budget Hearing Data Sheet

Institution Name: University of West Georgia

Enrollment Trends				
	Fall 2011	Fall 2012	Fall 2013	Fall 2014 (Projected)
Headcount	11,646	11,769	11,929	12,174
FTE	10,575	10,638	10,845	11,068
% Change in FTE over prior Fall	4%	1%	2%	2%
State funding per Student FTE	\$ 4,061	\$ 3,587	\$ 3,915	

Undergraduate Headcount	10,029	9,963	9,959	10,164
Graduate Headcount	1,617	1,806	1,970	2,010
<i>The sum of graduate and undergraduate headcount must agree to the total headcount reported on row 7.</i>				

				Carl Vision Projections
				Fall 2014
Headcount				not available
FTE				not available

Funding				
	FY 2011	FY 2012	FY 2013	Percent Change from 6/30/11 to 6/30/13
<i>Source: Budget Compliance Report</i>				
State Appropriations	\$ 42,940,578	\$ 38,153,243	\$ 42,455,062	-1%
Tuition Revenue	\$ 44,992,064	\$ 50,703,993	\$ 56,893,900	26%
Special Institutional Fee	\$ 6,615,430	\$ 7,415,085	\$ 8,428,580	27%
Sponsored Revenue	\$ 26,491,671	\$ 25,258,885	\$ 24,463,976	-8%

<i>Tuition Revenue Analysis (Fund 10500)</i>				Percent Change from 6/30/11 to 6/30/13
	FY 2011	FY 2012	FY 2013	
In-State Tuition Revenue	\$ 39,156,166	\$ 44,946,786	\$ 50,311,725	28%
Out of-State Tuition Revenue	\$ 5,835,898	\$ 5,757,207	\$ 6,582,175	13%
<i>The sum of the in-state and out-of-state tuition revenue must agree to the total tuition revenue reported on row 16.</i>				
Undergraduate Tuition	\$ 40,476,116	\$ 45,837,083	\$ 51,458,017	27%
Graduate Tuition	\$ 4,515,948	\$ 4,866,910	\$ 5,435,883	20%
<i>The sum of the undergraduate and graduate tuition revenue must agree to the total tuition revenue reported on row 16.</i>				

Tuition Carry Forward	\$ 1,324,911	\$ 1,357,630	\$ 1,683,285	
Percent of Tuition Carried Forward	2.94%	2.68%	2.96%	

Financial Trends				
	6/30/2011	6/30/2012	6/30/2013	Percent Change from 6/30/11 to 6/30/13
<i>Source: Audited Financial Statements</i>				
Cash and Equivalents	\$ 41,818,562	\$ 43,939,235	\$ 49,924,046	19%
S-T Investments	\$ -	\$ -	\$ -	#DIV/0!
Receivables	\$ 4,014,285	\$ 2,693,690	\$ 2,564,330	-36%
Current Liabilities	\$ 14,775,926	\$ 14,857,321	\$ 14,566,551	-1%
Lease Purchase Obligations (L-T)	\$ 114,422,178	\$ 112,234,960	\$ 141,310,074	23%
Net Assets - Unrestricted	\$ 33,257,037	\$ 36,633,048	\$ 42,369,589	27%
Debt Burden Ratio	0.05	0.05	0.05	0%
<i>Debt Burden Ratio = Annual lease payments (principal + interest) divided by total revenues defined as follows (the denominator of the fraction, total revenues, should include operating revenues and non-operating revenues, excluding capital gifts and grants and special item transfers).</i>				

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Financial Trends - Auxiliary Operations				
	FY 2011	FY 2012	FY 2013	Percent Change from 6/30/11 to 6/30/13
Auxiliary Reserve Balance:				
Unrestricted	\$ (1,043,667)	\$ 6,720,053	\$ 9,837,139	-1043%
Reserved for Encumbrances	\$ 1,096,880	\$ 2,262,340	\$ 1,841,426	68%
R&R Reserve	\$ 16,697,655	\$ 10,607,162	\$ 9,385,563	-44%
Total Auxiliary Reserve Balance	\$ 16,750,868	\$ 19,589,555	\$ 21,064,128	26%

Position Trends				
(Head Count of Active Employees in October)	Fall 2011	Fall 2012	Fall 2013	Percent Change from Fall 11 to Fall 13
Full-Time Faculty	470	489	498	6%
Full-Time Staff	691	727	776	12%
Total Full-Time Employees	1,161	1,216	1,274	10%
Part-Time Faculty	126	136	126	0%
Part-Time Staff	254	121	126	-50%
Total Part-Time Employees	380	257	252	-34%