

Fiscal Health

10/19/2010

Facility Debt Service

| | Actual 2006-07 | Actual 2007-08 | Actual 2008-09 | Budget 2009-10 | Actual 2009-10 | Budget 2010-11 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CREDIT HOURS | | | | | | |
| Undergraduate | - | - | - | - | - | - |
| Graduate | - | - | - | - | - | - |
| Professional | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| Actual SSII and Fall 2010 | | | | | | |
| Percent of Budget | | | | | | |
| REALLOCATION FUNDING | | | | | | |
| | - | - | - | - | - | - |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | - | - | - | - | - | - |
| State Appropriation | 19,075,670 | 25,029,746 | 25,116,609 | 24,193,564 | 24,193,564 | 16,917,063 |
| Other Revenue | - | - | - | - | - | - |
| Transfers Between RCs | - | - | - | - | - | - |
| ICR | - | - | - | - | - | - |
| Subtotal | 19,075,670 | 25,029,746 | 25,116,609 | 24,193,564 | 24,193,564 | 16,917,063 |
| Assessments | - | - | - | - | - | - |
| Total Income | 19,075,670 | 25,029,746 | 25,116,609 | 24,193,564 | 24,193,564 | 16,917,063 |
| Expense | | | | | | |
| Compensation | - | - | - | - | - | - |
| Financial Aid | - | - | - | - | - | - |
| General S & E | 19,075,670 | 25,735,435 | 27,456,527 | 26,533,228 | 26,533,227 | 19,260,127 |
| Travel | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - |
| Transfers | - | (705,689) | (2,339,918) | (2,339,664) | (2,339,664) | (2,343,064) |
| Total Expense | 19,075,670 | 25,029,746 | 25,116,609 | 24,193,564 | 24,193,564 | 16,917,063 |
| 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 | 589,427 | 751,796 | 753,498 | | 795,997 | 577,804 |
| Actual | - | - | - | - | - | - |
| 18/20 DEPARTMENTAL REALLOCATION | | | | | | |
| Individuals | - | - | - | - | - | - |
| Amount | - | - | - | - | - | - |
| Percent of Compensation | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | | | |
| Professional | | | | | | |
| Biweekly | | | | | | |
| Total | | | | | | |