

Fiscal Health

12/11/2012

Facility Debt Service

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2011						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-		
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees						
State Appropriation	25,116,609	24,193,564	16,917,061	15,529,220	15,479,743	18,586,663
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	25,116,609	24,193,564	16,917,061	15,529,220	15,479,743	18,586,663
Assessments	-	-	-	-	-	-
Total Income	25,116,609	24,193,564	16,917,061	15,529,220	15,479,743	18,586,663
<b>Expense</b>						
Compensation	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	27,456,527	26,533,227	19,260,125	17,873,884	17,824,406	20,928,552
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	(2,339,918)	(2,339,664)	(2,343,064)	(2,344,664)	(2,344,664)	(2,341,889)
Total Expense	25,116,609	24,193,564	16,917,061	15,529,220	15,479,743	18,586,663
<b>Net Operating</b>	-	-	-	-	-	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	-	-	-		-	
Change from Operations	-	-	-		-	
Ending Fund Balance	-	-	-		-	
<b>Non-General Funds</b>						
Agency	-	-	-	-		
Auxiliary	-	-	-	-		
Contracts & Grants	-	-	-	-		
Designated	-	-	-	-		
Restricted	-	-	-	-		
Total Non-General	-	-	-	-		
<b>Total Fund Balance</b>	-	-	-	-		
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	753,498	795,997	577,804		536,217	627,857
Actual	-	-	-			-
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	-					
Amount	-					
Percent of Compensation	0.0%					
<b>FTE - ALL FUNDS</b>						
Academic						
Professional						
Biweekly						
Total						