

Fiscal Health

10/29/2013

University Tax

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2013						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	3,705,992	3,706,540	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	14,333	-	722,987	1,184,349	722,987
ICR	-	-	-	-	-	-
Subtotal	3,705,992	3,720,873	-	722,987	1,184,349	722,987
Assessments	16,966,256	18,592,277	22,887,947	26,280,129	26,280,129	40,781,057
Total Income	20,672,248	22,313,150	22,887,947	27,003,116	27,464,478	41,504,044
Expense						
Compensation	2,380,553	1,924,461	1,668,289	1,729,162	1,729,162	1,772,513
Financial Aid	-	-	-	-	-	-
General S & E	2,513	-	-	-	-	-
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	18,289,182	20,388,689	21,219,658	25,273,954	25,735,316	39,731,531
Total Expense	20,672,248	22,313,150	22,887,947	27,003,116	27,464,478	41,504,044
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	658,165	707,020	724,896		848,454	1,283,482
Actual	-	-	-		-	-
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-					
Amount	-					
Percent of Compensation	0.0%					
FTE - ALL FUNDS						
Academic						
Professional						
Biweekly						
Total						