

## Fiscal Health

9/26/2014

### External Affairs

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Actual SSII and Fall 2014 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	88,127	33,664	14,912	-	21,343	-
Transfers Between RCs	315,552	352,031	116,612	-	236,385	-
ICR	-	-	-	-	-	-
<b>Subtotal</b>	<u>403,679</u>	<u>385,696</u>	<u>131,524</u>	<u>-</u>	<u>257,728</u>	<u>-</u>
Assessments	<u>3,217,730</u>	<u>3,224,998</u>	<u>2,024,446</u>	<u>2,019,305</u>	<u>2,019,305</u>	<u>2,009,321</u>
<b>Total Income</b>	<u>3,621,409</u>	<u>3,610,694</u>	<u>2,155,970</u>	<u>2,019,305</u>	<u>2,277,033</u>	<u>2,009,321</u>
<b>Expense</b>						
Compensation	2,243,601	1,705,096	1,330,373	1,326,200	1,473,672	1,359,201
Financial Aid	19,631	24,587	30,579	-	34,637	-
General S & E	1,298,935	1,147,780	701,728	657,554	790,576	589,569
Travel	24,036	25,951	27,641	10,551	24,792	10,551
Capital	-	-	-	-	-	-
Transfers	31,500	641,501	61,500	25,000	(7,352)	50,000
<b>Total Expense</b>	<u>3,617,703</u>	<u>3,544,916</u>	<u>2,151,821</u>	<u>2,019,305</u>	<u>2,316,325</u>	<u>2,009,321</u>
<b>Net Operating</b>	3,706	65,778	4,150	-	(39,292)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	215,856	219,562	285,340		289,490	
Change from Operations	<u>3,706</u>	<u>65,778</u>	<u>4,150</u>		<u>(39,292)</u>	
<b>Ending Fund Balance</b>	<u>219,562</u>	<u>285,340</u>	<u>289,490</u>		<u>250,197</u>	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	8,399	8,399	8,399		8,399	
Restricted	-	-	-		-	
<b>Total Non-General</b>	<u>8,399</u>	<u>8,399</u>	<u>8,399</u>		<u>8,399</u>	
<b>Total Fund Balance</b>	227,961	293,739	297,888		258,596	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	95,237	96,750	60,733		60,579	60,280
Actual	95,237	96,750	96,750		96,750	96,750
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic				-		-
Professional				10.08		9.59
Biweekly				<u>5.00</u>		<u>4.00</u>
<b>Total</b>				<u>15.08</u>		<u>13.59</u>

Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required