

Fiscal Health

9/26/2014

Physical Plant

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2014 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	1,720,203	-	-	-	-	-
Other Revenue	2,762,016	3,002,411	2,411,745	141,146	248,325	141,146
Transfers Between RCs	48,610	1,400	(56,038)	-	(66,070)	(79,285)
ICR	-	-	-	-	-	-
Subtotal	4,530,829	3,003,811	2,355,707	141,146	182,255	61,861
Assessments	45,256,777	47,223,096	48,051,626	48,460,041	48,460,041	48,237,918
Total Income	49,787,606	50,226,907	50,407,333	48,601,187	48,642,296	48,299,779
Expense						
Compensation	21,008,794	21,516,840	21,570,356	14,393,421	13,389,074	14,614,364
Financial Aid	-	-	-	-	-	-
General S & E	31,509,163	30,491,483	29,185,129	36,518,391	36,692,856	36,088,733
Travel	7,110	8,579	9,346	20,500	15,434	20,500
Capital	357,583	168,400	282,598	97,000	470,267	85,000
Transfers	(2,806,502)	(2,098,028)	(1,079,348)	(2,428,125)	(2,929,808)	(2,508,818)
Total Expense	50,076,148	50,087,274	49,968,080	48,601,187	47,637,823	48,299,779
Net Operating	(288,542)	139,633	439,253	-	1,004,473	-
FUND BALANCE						
Beginning Fund Balance	2,117,603	1,829,062	1,968,695		2,407,947	
Change from Operations	(288,542)	139,633	439,253		1,004,473	
Ending Fund Balance	1,829,062	1,968,695	2,407,947		3,412,421	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	3,563,595	4,968,100	2,808,516		5,525,627	
Contracts & Grants	-	-	-		-	
Designated	3,844,594	3,836,663	289,393		207,934	
Restricted	2,171	2,155	2,502		3,468	
Total Non-General	7,410,360	8,806,917	3,100,411		5,737,029	
Total Fund Balance	9,239,421	10,775,612	5,508,359		9,149,449	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,511,673	1,532,237	1,548,713		1,530,879	1,524,258
Actual	1,047,516	1,532,237	1,548,713		1,530,879	1,524,258
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				81.50		79.50
Biweekly				450.00		468.50
Total				531.50		548.00

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