

Fiscal Health

10/10/2014

University Tax

	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	3,706,540	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	14,333	-	1,184,349	722,987	975,488	726,706
ICR	-	-	-	-	-	-
Subtotal	3,720,873	-	1,184,349	722,987	975,488	726,706
Assessments	18,592,277	22,887,947	26,280,129	40,781,057	40,781,057	41,816,111
Total Income	22,313,150	22,887,947	27,464,478	41,504,044	41,756,545	42,542,817
Expense						
Compensation	1,924,461	1,668,289	1,729,162	1,772,513	1,772,513	1,662,659
Financial Aid	-	-	-	-	-	-
General S & E	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	20,388,689	21,219,658	25,735,316	39,731,531	39,984,032	40,880,158
Total Expense	22,313,150	22,887,947	27,464,478	41,504,044	41,756,545	42,542,817
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	707,020	724,896	848,454		1,283,482	1,314,645
Actual	-	-	-		-	-
18/20 DEPARTMENTAL REALLOCATION						
Individuals						
Amount						
Percent of Compensation						
FTE - ALL FUNDS						
Academic						
Professional						
Biweekly						
Total						