

Fiscal Health

9/21/2015

Physical Plant

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	3,002,411	2,411,745	248,325	141,146	208,150	141,146
Transfers Between RCs	1,400	(56,038)	(66,070)	(79,285)	(79,285)	55,951
ICR	-	-	-	-	-	-
Subtotal	3,003,811	2,355,707	182,255	61,861	128,865	197,097
Assessments	47,223,096	48,051,626	48,460,041	48,237,918	48,237,918	49,929,364
Total Income	50,226,907	50,407,333	48,642,296	48,299,779	48,366,783	50,126,461
Expense						
Compensation	21,516,840	21,570,356	13,389,074	14,614,364	13,491,264	14,864,113
Financial Aid	-	-	-	-	-	-
General S & E	30,491,483	29,185,129	36,692,856	36,088,733	38,370,281	39,543,685
Travel	8,579	9,346	15,434	20,500	40,342	30,500
Capital	168,400	282,598	470,267	85,000	689,547	85,000
Transfers	(2,098,028)	(1,079,348)	(2,929,808)	(2,508,818)	(3,934,796)	(4,396,837)
Total Expense	50,087,274	49,968,080	47,637,823	48,299,779	48,656,638	50,126,461
Net Operating	139,633	439,253	1,004,473	-	(289,855)	-
FUND BALANCE						
Beginning Fund Balance	1,829,062	1,968,695	2,407,947		3,412,421	
Change from Operations	139,633	439,253	1,004,473		(289,855)	
Ending Fund Balance	1,968,695	2,407,947	3,412,421		3,122,565	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	4,968,100	2,808,516	5,525,627		9,385,865	
Contracts & Grants	-	-	-		-	
Designated	3,836,663	289,393	207,934		182,543	
Restricted	2,155	2,502	3,468		2,820	
Total Non-General	8,806,917	3,100,411	5,737,029		9,571,228	
Total Fund Balance	10,775,612	5,508,359	9,149,449		12,693,793	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,532,237	1,548,713	1,530,879		1,524,258	1,635,699
Actual	1,532,237	1,548,713	1,530,879		1,524,258	1,635,699
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				79.50		76.50
Biweekly				468.50		472.50
Total				548.00		549.00

Note:

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