

Fiscal Health

9/20/2017

UITS

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	3,306,555	3,306,555	3,306,555	3,306,555	3,306,555	4,506,556
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	900	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	<u>3,307,455</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>4,506,556</u>
Assessments	-	-	-	-	-	-
Total Income	<u>3,307,455</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>4,506,556</u>
Expense						
Compensation	(32,603)	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	(453)	-	-	-	-	-
Travel	655	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	<u>8,718,435</u>	<u>3,405,752</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>4,506,556</u>
Total Expense	<u>8,686,034</u>	<u>3,405,752</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>3,306,555</u>	<u>4,506,556</u>
Net Operating	(5,378,579)	(99,197)	-	-	-	-
FUND BALANCE						
Beginning Fund Balance	5,477,776	99,197	-	-	-	-
Change from Operations	<u>(5,378,579)</u>	<u>(99,197)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	99,197	-	-	-	-	-
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	29	-	-	-	-	-
Contracts & Grants	-	-	-	-	-	-
Designated	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Non-General	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance	99,226	-	-	-	-	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	99,197	99,197	-	-	-	-
Actual	99,197	99,197	-	-	-	-
FTE - ALL FUNDS						
Academic	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Biweekly	-	-	-	-	-	-
Total	-	-	-	-	-	-

Note:

1. Beginning FY 2013-14, UITS Operating Expenses moved to University Administration.