

Fiscal Health

9/20/2017

University Tax

| | 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 | - | - | - | - | - | - |
| State Appropriation | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - |
| Transfers Between RCs | 975,488 | 1,376,725 | 437,719 | 437,719 | 437,719 | 437,719 |
| ICR | - | - | - | - | - | - |
| Subtotal | 975,488 | 1,376,725 | 437,719 | 437,719 | 437,719 | 437,719 |
| Assessments | 40,781,057 | 41,816,111 | 43,210,752 | 45,644,771 | 45,644,771 | 47,746,721 |
| Total Income | 41,756,545 | 43,192,836 | 43,648,471 | 46,082,490 | 46,082,490 | 48,184,440 |
| Expense | | | | | | |
| Compensation | 1,772,513 | 1,662,659 | 1,615,585 | 1,631,854 | 1,631,854 | 1,230,580 |
| Financial Aid | - | - | - | - | - | - |
| General S & E | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - |
| Capital | - | - | - | - | - | - |
| Transfers | 39,984,032 | 41,530,177 | 42,032,886 | 44,450,636 | 44,450,636 | 46,953,860 |
| Total Expense | 41,756,545 | 43,192,836 | 43,648,471 | 46,082,490 | 46,082,490 | 48,184,440 |
| 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 | 1,283,482 | 1,314,645 | 1,347,919 | - | - | - |
| Actual | - | - | - | - | - | - |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | | | |
| Professional | | | | | | |
| Biweekly | | | | | | |
| Total | | | | | | |