

Fiscal Health

10/29/2013

Facility Debt Service

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2013						
Percent of Budget						

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees						
State Appropriation	24,193,564	16,917,061	15,479,743	18,586,663	17,844,204	18,350,198
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	24,193,564	16,917,061	15,479,743	18,586,663	17,844,204	18,350,198
Assessments	-	-	-	-	-	-
Total Income	24,193,564	16,917,061	15,479,743	18,586,663	17,844,204	18,350,198

Expense

Compensation	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	26,533,227	19,260,125	17,824,406	20,928,552	20,230,420	21,615,152
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	(2,339,664)	(2,343,064)	(2,344,664)	(2,341,889)	(2,386,216)	(3,264,954)
Total Expense	24,193,564	16,917,061	15,479,743	18,586,663	17,844,204	18,350,198

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	795,997	577,804	536,217		627,857	648,455
Actual	-	-			-	

18/20 DEPARTMENTAL REALLOCATION

Individuals						
Amount						
Percent of Compensation						

FTE - ALL FUNDS

Academic						
Professional						
Biweekly						
Total						