

## Fiscal Health

9/26/2014

### Philanthropy

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	589	909	1,050
Graduate	-	-	-	1,058	905	1,012
Professional	-	-	-	-	-	-
Total	-	-	-	1,647	1,814	2,062
Actual SSII and Fall 2014						1,329
Percent of Budget						64.5%
<b>REALLOCATION FUNDING</b>	-	-	-	300,000	300,000	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	811,056	819,047	908,567
State Appropriation	-	-	-	836,359	808,262	836,359
Other Revenue	-	-	-	-	22,266	-
Transfers Between RCs	-	-	-	(9,686)	60,951	287,909
ICR	-	-	-	220,000	247,794	231,000
Subtotal	-	-	-	1,857,729	1,958,320	2,263,835
Assessments	-	-	-	(553,048)	(553,048)	(605,965)
Total Income	-	-	-	1,304,681	1,405,272	1,657,870
<b>Expense</b>						
Compensation	-	-	-	304,161	262,335	302,712
Financial Aid	-	-	-	517,120	270,120	517,120
General S & E	-	-	-	285,000	218,341	351,729
Travel	-	-	-	-	6,544	-
Capital	-	-	-	-	-	-
Transfers	-	-	-	198,400	297,600	486,309
Total Expense	-	-	-	1,304,681	1,054,940	1,657,870
<b>Net Operating</b>	-	-	-	-	350,332	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	-	-	-	-	875,302	
Change from Operations	-	-	-	-	350,332	
Ending Fund Balance	-	-	-	-	1,225,634	
<b>Non-General Funds</b>						
Agency	-	-	-	-	140,344	
Auxiliary	-	-	-	-	7,699	
Contracts & Grants	-	-	-	-	2,326,170	
Designated	-	-	-	-	5,825,074	
Restricted	-	-	-	-	72,240	
Total Non-General	-	-	-	-	8,371,528	
<b>Total Fund Balance</b>	-	-	-	-	9,597,162	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	-	-	-		39,140	49,736
Actual	-	-	-		39,140	49,736
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic				8.44		11.72
Professional				30.51		37.00
Biweekly				15.97		17.00
Total				54.92		65.72

Philanthropy was a part of Liberal arts until FY 2013-14 when it became a separate school.  
Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required