

## Fiscal Health

9/21/2015

### Facility Debt Service

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						

<b>REALLOCATION FUNDING</b>	-	-	-	-	-	-
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### GENERAL FUND INCOME AND EXPENSE

#### Income

Student Fees	-	-	-	-	-	-
State Appropriation	15,479,743	17,844,204	18,350,198	18,777,189	18,768,020	18,672,922
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	-	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	15,479,743	17,844,204	18,350,198	18,777,189	18,768,020	18,672,922
Assessments	-	-	-	-	-	-
Total Income	15,479,743	17,844,204	18,350,198	18,777,189	18,768,020	18,672,922

#### Expense

Compensation	-	-	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	17,824,406	20,230,420	21,615,152	22,042,143	22,030,687	21,939,736
Travel	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	(2,344,664)	(2,386,216)	(3,264,954)	(3,264,954)	(3,262,666)	(3,266,814)
Total Expense	15,479,743	17,844,204	18,350,198	18,777,189	18,768,020	18,672,922

<b>Net Operating</b>	-	-	-	-	-	-
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### FUND BALANCE

Beginning Fund Balance	-	-	-	-	-	-
Change from Operations	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

### Non-General Funds

Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Contracts & Grants	-	-	-	-	-	-
Designated	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Non-General	-	-	-	-	-	-

<b>Total Fund Balance</b>	-	-	-	-	-	-
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### TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	536,217	627,857	648,455	-	661,264	658,192
Actual		-	-	-	-	-

### 18/20 DEPARTMENTAL REALLOCATION

Individuals	
Amount	
Percent of Compensation	

### FTE - ALL FUNDS

Academic	
Professional	
Biweekly	
Total	