

Fiscal Health

9/21/2015

Philanthropy

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	909	1,050	1,450	1,372
Graduate	-	-	905	1,012	1,243	1,556
Professional	-	-	-	-	-	-
Total	-	-	1,814	2,062	2,693	2,928
Actual SSII and Fall 2015						1,214
Percent of Budget						41.5%
REALLOCATION FUNDING	-	-	300,000	-	70,839	62,500
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	819,047	908,567	1,135,684	1,245,101
State Appropriation	-	-	808,262	836,359	808,262	843,208
Other Revenue	-	-	22,266	-	34,435	22,933
Transfers Between RCs	-	-	60,951	287,909	326,897	352,038
ICR	-	-	247,794	231,000	104,240	257,442
Subtotal	-	-	1,958,320	2,263,835	2,409,518	2,720,722
Assessments	-	-	(553,048)	(605,965)	(605,965)	(831,157)
Total Income	-	-	1,405,272	1,657,870	1,803,553	1,889,565
Expense						
Compensation	-	-	262,335	302,712	697,216	657,593
Financial Aid	-	-	270,120	517,120	550,798	562,562
General S & E	-	-	218,341	351,729	336,235	566,832
Travel	-	-	6,544	-	1,775	-
Capital	-	-	-	-	-	-
Transfers	-	-	297,600	486,309	-	102,578
Total Expense	-	-	1,054,940	1,657,870	1,586,024	1,889,565
Net Operating	-	-	350,332	-	217,529	-
FUND BALANCE						
Beginning Fund Balance	-	-	875,302		1,225,634	
Change from Operations	-	-	350,332		217,529	
Ending Fund Balance	-	-	1,225,634		1,443,163	
Non-General Funds						
Agency	-	-	140,344		87,451	
Auxiliary	-	-	7,699		7,788	
Contracts & Grants	-	-	2,326,170		3,398,342	
Designated	-	-	5,825,074		6,281,869	
Restricted	-	-	72,240		444,046	
Total Non-General	-	-	8,371,528		10,219,496	
Total Fund Balance	-	-	9,597,162		11,662,659	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	-	-	39,140		49,736	56,687
Actual	-	-	39,140		49,736	56,687
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				11.72		16.50
Professional				37.00		34.00
Biweekly				17.00		17.00
Total				65.72		67.50

Note:

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