

Fiscal Health

9/21/2015

VP of Academic Affairs

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	-	-	105,192	60,000
Transfers Between RCs	-	-	-	-	-	23,213
ICR	-	-	-	-	-	-
Subtotal	-	-	-	-	105,192	83,213
Assessments	-	-	-	-	6,076,648	6,159,004
Total Income	-	-	-	-	6,181,840	6,242,217
Expense						
Compensation	-	-	-	-	5,267,608	5,939,181
Financial Aid	-	-	-	-	-	-
General S & E	-	-	-	-	725,381	509,292
Travel	-	-	-	-	15,474	15,400
Capital	-	-	-	-	11,536	80,000
Transfers	-	-	-	-	(106,373)	(301,656)
Total Expense	-	-	-	-	5,913,626	6,242,217
Net Operating	-	-	-	-	268,214	-
FUND BALANCE						
Beginning Fund Balance	-	-	-	-	-	-
Change from Operations	-	-	-	-	268,214	-
Ending Fund Balance	-	-	-	-	268,214	-
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	2,419,005	-
Contracts & Grants	-	-	-	-	-	-
Designated	-	-	-	-	471	-
Restricted	-	-	-	-	-	-
Total Non-General	-	-	-	-	2,419,476	-
Total Fund Balance	-	-	-	-	2,687,690	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	-	-	-	-	-	196,316
Actual	-	-	-	-	-	196,316
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						
Professional						
Biweekly						
Total				-		0.00

Note:

1. Beginning FY 2015-16 Polic & ENHS Broke out from RC 78 and became its own Separate RC.