

Fiscal Health

9/12/2016

Education

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	16,488	14,885	14,603	14,841	15,572	15,694
Graduate	6,852	6,401	6,357	6,392	6,463	6,371
Professional	-	-	3	-	-	-
Total	23,340	21,286	20,963	21,233	22,035	22,065
Actual SSII and Fall 2015						10,301
Percent of Budget						46.7%
REALLOCATION FUNDING	260,000	181,528	3,000	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,725,771	7,277,919	7,172,492	7,409,274	7,628,299	7,809,029
State Appropriation	3,553,097	3,624,948	3,624,948	3,708,086	3,708,086	3,693,215
Other Revenue	7,861	13,386	9,556	25,000	4,304	5,000
Transfers Between RCs	81,518	112,402	135,319	8,555	88,404	-
ICR	249,862	295,636	263,538	225,000	309,358	231,750
Subtotal	11,618,109	11,324,292	11,205,853	11,375,915	11,738,451	11,738,994
Assessments	(4,634,865)	(4,427,331)	(4,094,352)	(4,101,193)	(4,101,193)	(4,198,023)
Total Income	6,983,244	6,896,961	7,111,501	7,274,722	7,637,258	7,540,971
Expense						
Compensation	6,252,208	5,874,865	6,029,413	6,638,240	6,449,088	6,794,243
Financial Aid	302,181	236,509	230,438	250,001	250,325	240,008
General S & E	360,021	234,241	242,539	228,950	299,282	171,492
Travel	39,391	60,967	53,008	41,500	47,890	65,228
Capital	7,139	-	-	-	-	-
Transfers	274,248	360,973	379,746	116,031	455,022	270,000
Total Expense	7,235,188	6,767,554	6,935,145	7,274,722	7,501,607	7,540,971
Net Operating	(251,944)	129,407	176,356	-	135,651	-
FUND BALANCE						
Beginning Fund Balance	3,113,258	2,861,314	2,990,721		3,167,077	
Change from Operations	(251,944)	129,407	176,356		135,651	
Ending Fund Balance	2,861,314	2,990,721	3,167,077		3,302,727	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	(237,905)	(67,287)	(81,797)		(27,739)	
Designated	617,117	783,654	973,340		1,137,551	
Restricted	31,184	68,433	65,433		52,933	
Total Non-General	410,395	784,799	956,976	-	1,162,745	
Total Fund Balance	3,271,709	3,775,520	4,124,053	-	4,465,472	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	218,860	205,619	218,674		219,742	227,759
Actual	250,000	250,000	250,000		250,000	250,000
FTE - ALL FUNDS						
Academic				38.31		38.40
Professional				19.85		20.52
Biweekly				9.75		9.75
Total				67.91		68.67