

## Fiscal Health

9/20/2017

### Business

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	45,513	48,620	48,407	49,700	48,191	49,763
Graduate	8,884	9,913	9,124	9,778	9,031	9,725
Professional	<u>3</u>	<u>-</u>	<u>19</u>	<u>-</u>	<u>11</u>	<u>-</u>
Total	54,399	58,532	57,550	59,478	57,232	59,487
Actual SSII and Fall 2017						30,019
Percent of Budget						50.5%
<b>REALLOCATION FUNDING</b>	5,000	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	20,829,595	23,166,680	23,669,431	25,659,223	25,180,610	26,939,612
State Appropriation	3,720,149	3,720,149	3,918,508	2,122,217	2,122,217	2,153,009
Other Revenue	181,831	299,290	394,039	214,000	134,729	103,714
Transfers Between RCs	(403,016)	(530,141)	(692,859)	-	(8,691)	3,000
ICR	-	-	-	-	-	-
Subtotal	24,328,559	26,655,979	27,289,119	27,995,440	27,428,865	29,199,335
Assessments	<u>(6,992,473)</u>	<u>(7,720,521)</u>	<u>(8,883,747)</u>	<u>(9,582,752)</u>	<u>(9,582,752)</u>	<u>(9,495,296)</u>
Total Income	17,336,086	18,935,458	18,405,372	18,412,688	17,846,113	19,704,039
<b>Expense</b>						
Compensation	15,743,469	16,069,777	16,861,294	18,355,085	18,783,376	19,399,060
Financial Aid	774,937	912,185	651,145	738,750	811,674	1,494,000
General S & E	1,651,316	2,284,153	2,292,602	953,338	2,018,620	547,431
Travel	118,814	128,216	166,320	142,742	168,153	171,968
Capital	-	14,719	2,330	25,500	(300)	20,000
Transfers	<u>(1,520,811)</u>	<u>(769,778)</u>	<u>(1,700,520)</u>	<u>(1,802,727)</u>	<u>(1,962,434)</u>	<u>(1,928,420)</u>
Total Expense	16,767,724	18,639,272	18,273,170	18,412,688	19,819,089	19,704,039
<b>Net Operating</b>	568,362	296,186	132,202	-	(1,972,975)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	4,615,485	5,183,848	5,480,034		5,612,236	
Change from Operations	<u>568,362</u>	<u>296,186</u>	<u>132,202</u>		<u>(1,972,975)</u>	
Ending Fund Balance	5,183,848	5,480,034	5,612,236		3,639,261	
<b>Non-General Funds</b>						
Agency						
Auxiliary			-		-	
Contracts & Grants			-		-	
Designated	10,079,457	9,558,775	9,630,084		9,706,844	
Restricted	<u>51,390</u>	<u>(12,803)</u>	<u>(2,359)</u>		<u>(41,243)</u>	
Total Non-General	<u>10,130,847</u>	<u>9,545,972</u>	<u>9,627,725</u>		<u>9,665,601</u>	
<b>Total Fund Balance</b>	15,314,695	15,026,006	15,239,961		13,304,862	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	584,766	643,328	640,193		617,694	659,865
Actual	587,766	643,328	640,193		617,694	659,865
<b>FTE - ALL FUNDS</b>						
Academic				59.00		60.01
Professional				36.75		37.75
Biweekly				<u>16.00</u>		<u>16.00</u>
Total				111.75		113.76