

Fiscal Health

9/20/2017

SPEA

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	16,974	17,838	18,426	19,189	17,676	18,690
Graduate	5,580	5,632	4,568	4,740	4,083	4,547
Professional	-	-	-	6	2	-
Total	<u>22,554</u>	<u>23,470</u>	<u>22,994</u>	<u>23,935</u>	<u>21,761</u>	<u>23,237</u>
Actual SSII and Fall 2017						10,547
Percent of Budget						45.4%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	6,820,052	7,324,089	7,100,534	7,804,549	7,099,029	7,601,478
State Appropriation	3,353,963	3,353,963	3,647,120	3,421,083	3,421,083	3,531,857
Other Revenue	154,949	(221,414)	8,023	37,082	33,716	6,500
Transfers Between RCs	(120,661)	(129,528)	(312,933)	(62,500)	(74,687)	(62,500)
ICR	<u>143,285</u>	<u>193,119</u>	<u>208,321</u>	<u>239,334</u>	<u>265,666</u>	<u>176,148</u>
Subtotal	10,351,588	10,520,229	10,651,064	11,439,548	10,744,806	11,253,483
Assessments	<u>(3,441,585)</u>	<u>(3,815,772)</u>	<u>(4,074,908)</u>	<u>(4,233,258)</u>	<u>(4,233,258)</u>	<u>(4,175,281)</u>
Total Income	<u>6,910,003</u>	<u>6,704,457</u>	<u>6,576,156</u>	<u>7,206,290</u>	<u>6,511,548</u>	<u>7,078,202</u>
Expense						
Compensation	5,863,658	5,849,333	6,081,529	6,387,848	5,985,301	6,600,062
Financial Aid	122,289	106,338	144,188	120,000	158,755	159,500
General S & E	536,195	579,068	417,762	503,961	497,577	460,072
Travel	71,485	91,386	57,220	138,501	55,839	73,608
Capital	-	-	-	-	-	-
Transfers	<u>172,456</u>	<u>265,107</u>	<u>1,734</u>	<u>55,980</u>	<u>37,752</u>	<u>(215,040)</u>
Total Expense	<u>6,766,083</u>	<u>6,891,232</u>	<u>6,702,432</u>	<u>7,206,290</u>	<u>6,735,224</u>	<u>7,078,202</u>
Net Operating	143,920	(186,775)	(126,277)	-	(223,676)	-
FUND BALANCE						
Beginning Fund Balance	1,288,930	1,432,850	1,246,075		1,119,798	
Change from Operations	<u>143,920</u>	<u>(186,775)</u>	<u>(126,277)</u>		<u>(223,676)</u>	
Ending Fund Balance	1,432,850	1,246,075	1,119,798		896,123	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-		-	
Contracts & Grants	159,562	(218,297)	529,614.19		(45,222)	
Designated	2,177,384	2,231,219	1,814,730.19		1,844,644	
Restricted	<u>73,800</u>	<u>123,133</u>	<u>152,234.99</u>		<u>202,395</u>	
Total Non-General	<u>2,410,746</u>	<u>2,136,055</u>	<u>2,496,579</u>		<u>2,001,818</u>	
Total Fund Balance	3,843,596	3,382,130	3,616,378		2,897,940	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	207,378	202,215	214,169		216,609	223,057
Actual	207,378	202,215	214,169		216,609	223,057
FTE - ALL FUNDS						
Academic				34.86		27.16
Professional				25.00		23.15
Biweekly				<u>7.00</u>		<u>6.01</u>
Total				66.86		56.32