

## Fiscal Health

9/20/2017

### Social Work

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	8,316	8,257	7,743	7,467	7,265	7,392
Graduate	13,609	13,473	12,626	14,808	16,864	15,339
Professional	-	4	-	-	-	-
<b>Total</b>	<b>21,925</b>	<b>21,734</b>	<b>20,369</b>	<b>22,275</b>	<b>24,129</b>	<b>22,731</b>
Actual SSII and Fall 2017						10,785
Percent of Budget						47.4%

### REALLOCATION FUNDING

-                      -                      -                      -                      -                      -

### GENERAL FUND INCOME AND EXPENSE

#### Credit Hours

Student Fees	8,198,277	8,535,690	8,923,823	9,477,498	10,439,534	9,726,000
State Appropriation	4,406,555	4,406,555	4,525,209	4,294,987	4,294,987	4,350,282
Other Revenue	78,673	134,598	163,599	104,284	182,785	13,360
Transfers Between RCs	8,443	(61,063)	(38,893)	-	140,452	(60)
ICR	381,447	373,269	450,479	400,000	501,849	490,141
<b>Subtotal</b>	<b>13,073,396</b>	<b>13,389,048</b>	<b>14,024,217</b>	<b>14,276,769</b>	<b>15,559,608</b>	<b>14,579,723</b>
Assessments	(3,847,972)	(3,960,783)	(4,484,792)	(4,604,799)	(4,604,799)	(4,686,310)
<b>Total Income</b>	<b>9,225,424</b>	<b>9,428,265</b>	<b>9,539,425</b>	<b>9,671,970</b>	<b>10,954,809</b>	<b>9,893,413</b>

#### Expense

Compensation	11,064,608	11,018,838	11,249,943	12,709,440	12,439,371	13,725,394
Financial Aid	249,754	106,237	179,295	219,075	335,401	278,074
General S & E	605,020	774,910	1,422,812	721,241	749,888	849,360
Travel	178,815	227,219	249,630	236,100	361,344	313,486
Capital	-	50,590	85,866	5,028	5,374	5,802
Transfers	(3,320,756)	(3,022,287)	(3,901,684)	(4,218,914)	(3,147,791)	(5,278,703)
<b>Total Expense</b>	<b>8,777,441</b>	<b>9,155,506</b>	<b>9,285,861</b>	<b>9,671,970</b>	<b>10,743,586</b>	<b>9,893,413</b>

#### Net Operating

447,983                      272,759                      253,564                      -                      211,222                      -

#### FUND BALANCE

Beginning Fund Balance	8,440,986	8,888,969	9,161,729		9,415,293	
Change from Operations	447,983	272,759	253,564		211,222	
<b>Ending Fund Balance</b>	<b>8,888,969</b>	<b>9,161,729</b>	<b>9,415,293</b>		<b>9,626,515</b>	

#### Non-General Funds

Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(1,143,113)	(421,674)	(462,133)		(540,860)	
Designated	5,239,785	6,373,817	6,791,691		7,672,419	
Restricted	47,117	63,500	55,093		44,884	
<b>Total Non-General</b>	<b>4,143,789</b>	<b>6,015,642</b>	<b>6,384,650</b>		<b>7,176,443</b>	

#### Total Fund Balance

13,032,758                      15,177,371                      15,799,943                                           16,802,958

#### TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	379,416	422,202	411,293		418,302	456,213
Actual	379,416	422,202	411,293		418,302	456,213

#### FTE - ALL FUNDS

Academic				91.60		93.05
Professional				32.85		32.00
Biweekly				26.00		26.00
<b>Total</b>				<b>150.45</b>		<b>151.05</b>