



**Business
Fiscal Health Report**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	48,620	48,407	48,191	49,763	46,793	48,804
Graduate	9,913	9,124	9,031	9,725	9,511	8,970
Professional	-	19	11	-	-	-
Total	58,532	57,550	57,232	59,487	56,304	57,774
Actual SSII and Fall 2018						27,981
Percent of Budget						48.4%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	23,166,680	23,669,431	25,180,610	26,939,612	26,292,132	26,969,403
State Appropriation	3,720,149	3,918,508	2,122,217	2,153,009	2,153,009	2,167,967
Other Revenue	299,290	394,039	134,729	103,714	76,797	71,000
Transfers Between RCs	(530,141)	(692,859)	(8,691)	3,000	4,635	3,000
ICR	-	-	-	-	7,631	-
Subtotal	26,655,979	27,289,119	27,428,865	29,199,335	28,534,205	29,211,370
Assessments	(7,720,521)	(8,883,747)	(9,582,752)	(9,495,296)	(9,495,296)	(9,616,254)
Total Income	18,935,458	18,405,372	17,846,113	19,704,039	19,038,909	19,595,116
Expense						
Compensation	16,069,777	16,861,294	18,783,376	19,399,060	19,306,840	20,082,626
Financial Aid	912,185	651,145	811,674	1,494,000	1,373,766	1,248,500
General S & E	2,284,153	2,292,602	2,018,620	547,431	2,453,948	543,110
Travel	128,216	166,320	168,153	171,968	157,741	165,990
Capital	14,719	2,330	(300)	20,000	5,139	10,000
Transfers	(769,778)	(1,700,520)	(1,962,434)	(1,928,420)	(2,666,264)	(2,455,110)
Total Expense	18,639,272	18,273,170	19,819,089	19,704,039	20,631,169	19,595,116
Net Operating	296,186	132,202	(1,972,975)	-	(1,592,260)	-
FUND BALANCE						
Beginning Fund Balance	5,183,848	5,480,034	5,612,236		3,639,261	
Change from Operations	296,186	132,202	(1,972,975)		(1,592,260)	
Ending Fund Balance	5,480,034	5,612,236	3,639,261		2,047,001	
Non-General Funds						
Agency						
Auxiliary		-	-			
Contracts & Grants		-	-		58,830	
Designated	9,558,775	9,630,084	9,706,844		9,042,244	
Restricted	(12,803)	(2,359)	(41,243)		21,272	
Total Non-General	9,545,972	9,627,725	9,665,601		9,122,345	
Total Fund Balance	15,026,006	15,239,961	13,304,862		11,169,346	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	643,328	640,193	617,694		659,865	670,077
Actual	643,328	640,193	617,694		659,865	670,077
FTE - ALL FUNDS						
Academic				60.01		63.01
Professional				37.75		38
Biweekly				16.00		14.85
Total				113.76		115.86