

## Herron Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
<b>CREDIT HOURS</b>						
Undergraduate	20360	19,496	19,137	19,770	18,882	19,571
Graduate	1648	1,708	1,588	1,440	1,208	1,239
Professional	-	-	-	-	-	-
Total	22,008	21,204	20,725	21,210	20,090	20,810
Actual SSII and Fall 2018						10,033
Percent of Budget						48.2%
<b>REALLOCATION FUNDING</b>						
	5,000	-	-	-		
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	8,095,204	8,070,975	8,017,301	8,282,317	7,751,493	8,095,152
State Appropriation	4,181,131	4,311,240	3,965,303	4,000,952	4,000,952	4,018,239
Other Revenue	159,775	493,913	545,031	658,550	575,972	428,060
Transfers Between RCs	(150,705)	(86,652)	56,389	5,000	19,758	5,000
ICR	-	-	-	-	-	-
Subtotal	12,285,405	12,789,475	12,584,024	12,946,819	12,348,176	12,546,451
Assessments	(5,305,355)	(5,613,517)	(5,541,222)	(5,563,905)	(5,563,905)	(5,444,361)
Total Income	6,980,050	7,175,958	7,042,802	7,382,914	6,784,271	7,102,090
<b>Expense</b>						
Compensation	5,474,477	5,543,849	5,631,142	5,389,373	5,733,065	6,007,526
Financial Aid	638,647	827,938	798,841	420,000	526,025	399,000
General S & E	585,520	743,919	565,040	1,538,201	424,136	802,624
Travel	57,725	49,601	54,927	33,340	55,317	55,940
Capital	3,843	6,106	6,541	2,000	7,007	2,000
Transfers	1,231	(18,641)	137,121	-	137,819	(165,000)
Total Expense	6,761,443	7,152,773	7,193,611	7,382,914	6,883,369	7,102,090
<b>Net Operating</b>	218,607	23,185	(150,809)	-	(99,099)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	272,098	490,705	513,890		363,081	
Change from Operations	218,607	23,185	(150,809)		(99,099)	
Ending Fund Balance	490,705	513,890	363,081		263,983	
<b>Non-General Funds</b>						
Agency	-	-				
Auxiliary	-	(4,995)	(2,021)			
Contracts & Grants	6,335	7,000	8,914		56,525	
Designated	141,114	80,769	196,226		113,361	
Restricted	1,212,648	1,093,920	321,618		318,570	
Total Non-General	1,360,097	1,176,694	524,736		488,456	
<b>Total Fund Balance</b>	1,850,802	1,690,584	887,818		752,438	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	210,194	213,132	229,902		221,487	218,013
Actual	210,194	213,132	229,902		221,487	218,013
<b>FTE - ALL FUNDS</b>						
Academic				41.21		38.50
Professional				15.51		15.66
Biweekly				<u>5.99</u>		<u>5.99</u>
Total				62.71		60.15