

Public Health Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	7,021	8,497	10,376	11,019	10,585	11,388
Graduate	5,617	6,040	5,612	5,991	5,968	6,095
Professional	<u>24</u>	<u>27</u>	<u>10</u>	-	<u>27</u>	-
Total	12,662	14,564	15,998	17,010	16,580	17,483
Actual SSII and Fall 2018						8,216
Percent of Budget						47%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,824,146	6,047,231	6,829,537	7,254,822	7,153,066	7,617,680
State Appropriation	2,463,348	2,614,288	2,677,293	2,740,546	2,740,546	2,771,305
Other Revenue	-	40,000	-	-	-	-
Transfers Between RCs	584,968	23,685	(131,542)	-	(108,293)	-
ICR	<u>516,970</u>	<u>1,315,759</u>	<u>1,060,072</u>	<u>1,345,691</u>	<u>1,561,994</u>	<u>1,547,545</u>
Subtotal	8,389,432	10,040,963	10,435,360	11,341,059	11,347,313	11,936,530
Assessments	<u>(1,854,472)</u>	<u>(2,161,067)</u>	<u>(2,542,599)</u>	<u>(2,844,476)</u>	<u>(2,844,476)</u>	<u>(3,021,634)</u>
Total Income	6,534,960	7,879,896	7,892,761	8,496,583	8,502,837	8,914,896
Expense						
Compensation	6,007,311	7,315,895	7,535,203	8,866,990	7,805,749	8,335,214
Financial Aid	157,174	246,117	362,584	202,200	395,096	196,200
General S & E	391,570	370,208	653,434	(251,167)	665,568	616,352
Travel	26,331	49,430	42,720	53,850	48,515	44,050
Capital	-	2,352	4,918	16,000	5,220	5,280
Transfers	<u>(105,225)</u>	<u>(205,197)</u>	<u>(709,111)</u>	<u>(391,290)</u>	<u>(342,498)</u>	<u>(282,200)</u>
Total Expense	<u>6,477,161</u>	<u>7,778,804</u>	<u>7,889,749</u>	<u>8,496,583</u>	<u>8,577,650</u>	<u>8,914,896</u>
Net Operating	57,799	101,092	3,012	-	(74,813)	-
FUND BALANCE						
Beginning Fund Balance	958,281	1,016,080	1,117,172		1,120,185	
Change from Operations	<u>57,799</u>	<u>101,092</u>	<u>3,012</u>		<u>(74,813)</u>	
Ending Fund Balance	1,016,080	1,117,172	1,120,185		1,045,372	
Non-General Funds						
Agency	-	-				
Auxiliary	-	-				
Contracts & Grants	(55,370)	207,172	(10,704)		(127,369)	
Designated	721,723	932,720	654,504		841,220	
Restricted	<u>107,637</u>	<u>247,579</u>	<u>384,228</u>		<u>524,129</u>	
Total Non-General	<u>773,989</u>	<u>1,387,472</u>	<u>1,028,027</u>		<u>1,237,979</u>	
Total Fund Balance	1,790,069	2,504,644	2,148,212		2,283,351	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	192,481	203,898	252,297		271,997	280,197
Actual	192,481	203,898	252,297		271,997	280,197
FTE - ALL FUNDS						
Academic				52.26		49.72
Professional				20.98		28.70
Biweekly				<u>6.99</u>		<u>10.36</u>
Total				80.23		88.78