

SPEA
Fiscal Health Report

| | Actual 2014-15 | Actual 2015-16 | Actual 2016-17 | Budget 2017-18 | Actual 2017-18 | Budget 2018-19 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CREDIT HOURS | | | | | | |
| Undergraduate | 17,838 | 18,426 | 17,676 | 18,690 | 17,346 | 17,620 |
| Graduate | 5,632 | 4,568 | 4,083 | 4,547 | 3,702 | 3,318 |
| Professional | - | - | <u>2</u> | - | - | - |
| Total | <u>23,470</u> | <u>22,994</u> | <u>21,761</u> | <u>23,237</u> | <u>21,048</u> | <u>20,938</u> |
| Actual SSII and Fall 2018 | | | | | | 10,716 |
| Percent of Budget | | | | | | 51.2% |
| REALLOCATION FUNDING | | | | | | |
| | - | - | - | - | | |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | 7,324,089 | 7,100,534 | 7,099,029 | 7,601,478 | 7,040,792 | 7,139,747 |
| State Appropriation | 3,353,963 | 3,647,120 | 3,421,083 | 3,531,857 | 3,531,857 | 3,585,749 |
| Other Revenue | (221,414) | 8,023 | 33,716 | 6,500 | 20,231 | 5,696 |
| Transfers Between RCs | (129,528) | (312,933) | (74,687) | (62,500) | (69,173) | (62,500) |
| ICR | <u>193,119</u> | <u>208,321</u> | <u>265,666</u> | <u>176,148</u> | <u>344,552</u> | <u>305,427</u> |
| Subtotal | 10,520,229 | 10,651,064 | 10,744,806 | 11,253,483 | 10,868,260 | 10,974,119 |
| Assessments | <u>(3,815,772)</u> | <u>(4,074,908)</u> | <u>(4,233,258)</u> | <u>(4,175,281)</u> | <u>(4,175,281)</u> | <u>(3,981,368)</u> |
| Total Income | <u>6,704,457</u> | <u>6,576,156</u> | <u>6,511,548</u> | <u>7,078,202</u> | <u>6,692,979</u> | <u>6,992,751</u> |
| Expense | | | | | | |
| Compensation | 5,849,333 | 6,081,529 | 5,985,301 | 6,600,062 | 6,125,783 | 6,497,376 |
| Financial Aid | 106,338 | 144,188 | 158,755 | 159,500 | 232,872 | 219,035 |
| General S & E | 579,068 | 417,762 | 497,577 | 460,072 | 423,689 | 467,078 |
| Travel | 91,386 | 57,220 | 55,839 | 73,608 | 43,233 | 38,918 |
| Capital | - | - | - | - | - | - |
| Transfers | <u>265,107</u> | <u>1,734</u> | <u>37,752</u> | <u>(215,040)</u> | <u>(154,331)</u> | <u>(229,656)</u> |
| Total Expense | <u>6,891,232</u> | <u>6,702,432</u> | <u>6,735,224</u> | <u>7,078,202</u> | <u>6,671,246</u> | <u>6,992,751</u> |
| Net Operating | <u>(186,775)</u> | <u>(126,277)</u> | <u>(223,676)</u> | - | 21,733 | - |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 1,432,850 | 1,246,075 | 1,119,798 | | 896,123 | |
| Change from Operations | <u>(186,775)</u> | <u>(126,277)</u> | <u>(223,676)</u> | | <u>21,733</u> | |
| Ending Fund Balance | 1,246,075 | 1,119,798 | 896,123 | | 917,856 | |
| Non-General Funds | | | | | | |
| Agency | - | - | - | | - | |
| Auxiliary | - | - | - | | - | |
| Contracts & Grants | (218,297) | 529,614.19 | (45,222) | | 297,440 | |
| Designated | 2,231,219 | 1,814,730.19 | 1,844,644 | | 1,405,683 | |
| Restricted | <u>123,133</u> | <u>152,234.99</u> | <u>202,395</u> | | <u>136,128</u> | |
| Total Non-General | <u>2,136,055</u> | <u>2,496,579</u> | <u>2,001,818</u> | | <u>1,839,251</u> | |
| Total Fund Balance | <u>3,382,130</u> | <u>3,616,378</u> | <u>2,897,940</u> | | <u>2,757,106</u> | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 202,215 | 214,169 | 216,609 | | 223,057 | 220,815 |
| Actual | 202,215 | 214,169 | 216,609 | | 223,057 | 220,815 |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | 27.16 | | 32.16 |
| Professional | | | | 23.15 | | 25.35 |
| Biweekly | | | | <u>6.01</u> | | <u>5.00</u> |
| Total | | | | 56.32 | | 62.51 |