



Education Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	15,572	15,365	15,537	16,079	15,018	15,197
Graduate	6,463	5,682	5,132	5,614	5,063	5,222
Professional	-	3	-	-	-	-
Total	22,035	21,050	20,669	21,693	20,081	20,419
Actual SSII and Fall 2019						9,200
Percent of Budget						45.1%
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,628,299	7,667,819	7,233,320	7,666,264	6,978,567	7,289,154
State Appropriation	3,708,086	3,693,215	3,706,942	3,713,555	3,713,555	3,758,799
Other Revenue	4,304	12,343	4,821	350	593	-
Transfers Between RCs	88,404	39,993	(39,500)	(88,782)	(61,251)	(88,782)
ICR	309,358	325,840	442,465	450,000	375,917	450,000
Subtotal	11,738,451	11,739,209	11,348,049	11,741,387	11,007,380	11,409,171
Assessments	(4,101,193)	(4,198,023)	(4,211,996)	(4,111,748)	(4,111,748)	(4,149,479)
Total Income	7,637,258	7,541,186	7,136,053	7,629,639	6,895,632	7,259,692
Expense						
Compensation	6,449,088	6,554,868	7,039,749	7,667,044	7,702,510	7,483,153
Financial Aid	250,325	401,323	247,484	331,301	279,983	331,301
General S & E	299,282	224,205	280,437	(472,204)	234,521	(666,259)
Travel	47,890	49,068	47,137	36,498	29,883	36,497
Capital	-	-	-	-	704	-
Transfers	455,022	271,123	(133,004)	67,000	109,789	75,000
Total Expense	7,501,607	7,500,586	7,481,804	7,629,639	8,357,390	7,259,692
Net Operating	135,651	40,600	(345,751)	-	(1,461,759)	-
FUND BALANCE						
Beginning Fund Balance	3,167,077	3,302,727	3,343,327		2,997,576	
Change from Operations	135,651	40,600	(345,751)		(1,461,759)	
Ending Fund Balance	3,302,727	3,343,327	2,997,576		1,535,817	
Non-General Funds						
Agency		-				
Auxiliary		-				
Contracts & Grants	(27,739)	(208,657)	(22,328)		(23,732)	
Designated	1,137,551	808,671	403,582		358,270	
Restricted	52,933	37,933	29,433		27,683	
Total Non-General	1,162,745	637,948	410,686		362,221	
Total Fund Balance	4,465,472	3,981,274	3,408,262		1,898,037	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	219,742	227,759	223,685		250,000	218,241
Actual	250,000	250,000	250,000		250,000	218,241
FTE - ALL FUNDS						
Academic				35.72		39.98
Professional				24.00		25.00
Biweekly				6.00		6.00
Total				65.72		70.98