

Philanthropy Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	1,383	1,536	1,485	1,632	1,379	1,388
Graduate	1,251	1,450	1,693	1,837	1,938	1,919
Professional	-	-	-	-	-	-
Total	2,634	2,986	3,178	3,469	3,317	3,307
Actual SSII and Fall 2019						1,456
Percent of Budget						44.0%
REALLOCATION FUNDING						
	62,500	-				
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,154,369	1,430,090	1,534,738	1,708,364	1,715,759	1,742,554
State Appropriation	843,208	1,229,750	1,249,960	1,259,780	1,259,780	1,298,490
Other Revenue	38,462	1,709,456	1,764,637	2,024,583	2,013,990	2,259,627
Transfers Between RCs	466,121	10,141	3,514	62,500	10,680	62,500
ICR	479,085	515,030	480,754	470,800	526,524	497,696
Subtotal	2,981,244	4,894,467	5,033,603	5,526,027	5,526,733	5,860,867
Assessments	(831,157)	(959,107)	(1,032,056)	(1,072,065)	(1,072,065)	(1,128,010)
Total Income	2,150,087	3,935,360	4,001,547	4,453,962	4,454,668	4,732,857
Expense						
Compensation	1,767,845	4,120,510	4,565,713	4,765,134	4,321,108	4,905,588
Financial Aid	448,662	297,288	376,573	475,200	237,808	593,710
General S & E	573,912	954,916	1,151,810	1,255,196	1,062,823	1,288,787
Travel	17	121,203	132,899	191,450	109,527	218,950
Capital	-	985	2,073	-	2,200	2,500
Transfers	46,248	(1,259,425)	(2,234,824)	(2,233,018)	(1,291,309)	(2,276,678)
Total Expense	2,836,685	4,235,477	3,994,244	4,453,962	4,442,157	4,732,857
Net Operating	(686,597)	(300,118)	7,303	-	12,511	-
FUND BALANCE						
Beginning Fund Balance	1,443,163	756,566	456,448		463,751	
Change from Operations	(686,597)	(300,118)	7,303		12,511	
Ending Fund Balance	756,566	456,448	463,751		476,261	
Non-General Funds						
Agency	83,599	58,123	58,453		82,822	
Auxiliary	7,788	7,788	-		-	
Contracts & Grants	4,206,954	4,241,025	2,536,958		3,696,612	
Designated	6,823,573	6,873,321	5,840,510		6,045,731	
Restricted	798,765	863,337	1,056,048		849,951	
Total Non-General	11,920,680	12,043,595	9,491,969		10,675,116	
Total Fund Balance	12,677,245	12,500,043	9,955,720		11,151,378	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	56,687	191,252	199,614		199,614	210,286
Actual	56,687	191,252	199,614		200,609	210,286
FTE - ALL FUNDS						
Academic				22.78		25.50
Professional				38.00		36.99
Biweekly				12.00		12.00
Total				72.78		74.49

Note:

1. Philanthropy was a part of Liberal arts until FY 2013-14 when it became a separate school.