

Public Health Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	8,497	10,376	10,585	11,388	11,406	12174
Graduate	6,040	5,612	5,968	6,095	6,280	6282
Professional	<u>27</u>	<u>10</u>	<u>27</u>	<u>-</u>	<u>15</u>	<u>-</u>
Total	14,564	15,998	16,580	17,483	17,701	18,456
Actual SSII and Fall 2019						8,878
Percent of Budget						48%
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	6,047,231	6,829,537	7,153,066	7,617,680	7,823,689	8,300,878
State Appropriation	2,614,288	2,677,293	2,740,546	2,771,305	2,771,305	2,875,531
Other Revenue	40,000	-	-	-	-	-
Transfers Between RCs	23,685	(131,542)	(108,293)	-	(206,850)	3,000
ICR	<u>1,315,759</u>	<u>1,060,072</u>	<u>1,561,994</u>	<u>1,547,545</u>	<u>1,486,137</u>	<u>1,702,300</u>
Subtotal	10,040,963	10,435,360	11,347,313	11,936,530	11,874,281	12,881,709
Assessments	<u>(2,161,067)</u>	<u>(2,542,599)</u>	<u>(2,844,476)</u>	<u>(3,021,634)</u>	<u>(3,021,634)</u>	<u>(3,419,496)</u>
Total Income	7,879,896	7,892,761	8,502,837	8,914,896	8,852,647	9,462,213
Expense						
Compensation	7,315,895	7,535,203	7,805,749	8,335,214	8,021,175	8,643,565
Financial Aid	246,117	362,584	395,096	196,200	480,281	347,300
General S & E	370,208	653,434	665,568	616,352	726,867	728,259
Travel	49,430	42,720	48,515	44,050	56,007	51,420
Capital	2,352	4,918	5,220	5,280	5,539	5,000
Transfers	<u>(205,197)</u>	<u>(709,111)</u>	<u>(342,498)</u>	<u>(282,200)</u>	<u>(438,637)</u>	<u>(313,331)</u>
Total Expense	7,778,804	7,889,749	8,577,650	8,914,896	8,851,233	9,462,213
Net Operating	101,092	3,012	(74,813)	-	1,415	-
FUND BALANCE						
Beginning Fund Balance	1,016,080	1,117,172	1,120,185		1,045,372	
Change from Operations	<u>101,092</u>	<u>3,012</u>	<u>(74,813)</u>		<u>1,415</u>	
Ending Fund Balance	1,117,172	1,120,185	1,045,372		1,046,786	
Non-General Funds						
Agency	-					
Auxiliary	-					
Contracts & Grants	207,172	(10,704)	(127,369)		370,157	
Designated	932,720	654,504	841,220		1,197,100	
Restricted	<u>247,579</u>	<u>384,228</u>	<u>524,129</u>		<u>439,870</u>	
Total Non-General	<u>1,387,472</u>	<u>1,028,027</u>	<u>1,237,979</u>		<u>2,007,127</u>	
Total Fund Balance	2,504,644	2,148,212	2,283,351		3,053,914	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	203,898	252,297	271,997		271,997	299,436
Actual	203,898	252,297	271,997		280,197	299,436
FTE - ALL FUNDS						
Academic				49.72		54.46
Professional				28.70		29.44
Biweekly				<u>10.36</u>		<u>8.49</u>
Total				88.78		92.39