



**Budget and Fiscal Affairs
Fiscal Health Report**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	-	-	8177	(9,468.00)	11,867	1,615
Graduate	-	-	209	-	352	569
Professional	-	-	-	-	-	-
Total	-	-	8,386	(9,468)	12,219	2,184
Actual SSII and Fall 2020						7,060
Percent of Budget						323%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	8,321,696	3,145,416	8,763,055	10,368,976
State Appropriation	-	-	-	48,500	48,500	48,500
Other Revenue	-	-	15,511	-	29,648	-
Transfers Between RCs	-	-	(715,745)	(2,291,180)	(2,291,180)	(2,377,320)
ICR	-	-	-	-	-	-
Subtotal	-	-	7,621,461	902,736	6,550,023	8,040,156
Assessments	-	-	2,393,849	2,852,601	2,852,601	2,972,924
Total Income	-	-	10,015,310	3,755,337	9,402,624	11,013,080
Expense						
Compensation	-	-	279,466	377,835	290,358	379,723
Financial Aid	-	-	65,395	-	68,733	-
General S & E	-	-	3,364,018	(853,569)	4,668,255	1,981,252
Travel	-	-	8,160	3,000	2,396	1,500
Capital	-	-	-	-	-	-
Transfers	-	-	5,763,398	4,228,071	5,162,557	8,650,605
Total Expense	-	-	9,480,438	3,755,337	10,192,298	11,013,080
Net Operating	-	-	534,872	-	(789,674)	-
FUND BALANCE						
Beginning Fund Balance	-	-	-		534,872	
Change from Operations	-	-	534,872		(789,674)	
Ending Fund Balance	-	-	534,872		(254,802)	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	-	-	717,379		1,209,493	
Restricted	-	-	-		-	
Total Non-General	-	-	717,379		1,209,493	
Total Fund Balance	-	-	1,252,252		954,691	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement						
Actual						
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				1.00		2.00
Biweekly				0.00		0.00
Total				2.00		3.00