



CAMPUS Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	594,399	588,666	584,461	572,937	579,359	552,426
Graduate	95,967	98,333	100,625	103,526	100,720	102,178
Professional	<u>108,866</u>	<u>105,951</u>	<u>107,199</u>	<u>104,518</u>	<u>106,979</u>	<u>103,390</u>
Total	799,232	792,950	792,285	780,981	787,058	757,994
Actual SSII and Fall 2020						392,079
Percent of Budget						51.7%
REALLOCATION FUNDING						
	-	-				
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	372,338,983	382,844,476	394,880,868	399,506,893	402,159,730	395,222,386
State Appropriation	237,479,256	244,175,593	246,549,060	248,882,933	248,882,933	239,194,674
Other Revenue	21,238,110	19,892,764	20,687,134	19,363,572	17,721,483	16,766,927
Transfers Between RCs	0	(0)	0	-	(0)	-
ICR	<u>55,926,482</u>	<u>59,928,218</u>	<u>67,248,689</u>	<u>66,089,574</u>	<u>69,213,320</u>	<u>67,943,074</u>
Subtotal	686,982,831	706,841,051	729,365,751	733,842,972	737,977,466	719,127,061
Assessments	-	-	-	-	-	-
Total Income	686,982,831	706,841,051	729,365,751	733,842,972	737,977,466	719,127,061
Expense						
Compensation	383,475,625	399,780,675	406,825,429	437,402,088	414,528,364	413,778,120
Financial Aid	58,779,806	64,036,065	68,631,085	68,581,722	72,167,301	70,044,441
General S & E	135,176,530	137,996,539	133,062,708	153,030,704	129,543,841	156,897,009
Travel	5,235,150	5,278,481	5,267,929	5,506,498	4,104,790	3,622,108
Capital	2,961,576	3,295,511	2,583,071	2,745,822	2,118,890	2,400,938
Transfers	<u>93,569,281</u>	<u>124,888,634</u>	<u>107,262,198</u>	<u>66,576,138</u>	<u>122,201,021</u>	<u>72,384,445</u>
Total Expense	679,197,966	735,275,905	723,632,419	733,842,972	744,664,207	719,127,061
Net Operating	7,784,865	(28,434,855)	5,733,332	-	(6,686,741)	-
FUND BALANCE						
Beginning Fund Balance	131,358,970	139,143,834	110,708,980		116,442,312	
Change from Operations	7,784,865	(28,434,855)	5,733,332		(6,686,741)	
Other Adjustments	-	-	-		-	
Ending Fund Balance	139,143,834	110,708,980	116,442,312		109,755,571	
Non-General Funds						
Practice Funds	-	-	-		-	
Agency	43,742	525,196	530,749		425,361	
Auxiliary	38,666,477	36,308,120	41,937,704		45,773,307	
Contracts & Grants	5,923,247	6,570,676	(168,079)		6,596,442	
Designated	237,569,057	264,912,709	257,874,632		256,573,717	
Restricted	<u>22,470,217</u>	<u>25,331,439</u>	<u>25,616,376</u>		<u>26,387,217</u>	
Total Non-General	304,672,741	333,648,140	325,791,383		333,653,423	
Total Fund Balance	443,816,576	441,726,481	439,939,476		442,370,402	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	18,718,085	19,217,561	19,290,008	-	20,624,257	19,812,453
Actual	18,798,426	19,292,128	19,782,984	-	20,624,257	19,812,453
FTE - ALL FUNDS						
Academic				3,769.85		3,882.79
Professional				2,636.94		2,586.52
Biweekly				<u>1,805.56</u>		<u>1,780.80</u>
Total				8,212.35		8,250.11