



Columbus Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	36,781	35,449	34,150	33,973	32,624	30,073
Graduate	1,143	1,351	1,535	1,587	1,225	1,564
Professional	-	-	-	-	-	-
Total	37,924	36,800	35,685	35,560	33,849	31,637
Actual SSII and Fall 2020						16,323
Percent of Budget						52%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	11,372,233	11,375,930	11,177,854	11,443,621	11,061,259	10,456,354
State Appropriation	5,160,604	5,249,598	5,292,847	5,448,255	5,448,255	5,448,255
Other Revenue	480,411	495,664	434,917	410,844	503,635	242,772
Transfers Between RCs	(267,082)	(295,366)	(269,787)	56,816	(225,049)	(60,667)
ICR	854	4,366	9,568	-	854	-
Subtotal	16,747,020	16,830,192	16,645,399	17,359,536	16,788,953	16,086,714
Assessments	(2,977,861)	(2,789,945)	(2,874,809)	(2,930,076)	(2,930,076)	(2,697,718)
Total Income	13,769,159	14,040,247	13,770,590	14,429,460	13,858,877	13,388,996
Expense						
Compensation	11,404,251	11,842,214	12,189,777	11,681,978	11,778,490	10,986,825
Financial Aid	438,256	480,705	441,779	488,516	633,474	488,516
General S & E	1,096,027	1,155,868	1,079,230	1,395,085	1,182,757	1,226,473
Travel	81,365	107,174	112,004	83,664	111,720	42,472
Capital	44,074	55,680	17,463	25,180	28,006	25,180
Transfers	539,409	596,948	411,347	755,037	600,690	619,530
Total Expense	13,603,382	14,238,590	14,251,599	14,429,460	14,335,137	13,388,996
Net Operating	165,777	(198,343)	(481,009)	-	(476,260)	-
FUND BALANCE						
Beginning Fund Balance	993,425	1,159,201	960,858		479,849	
Change from Operations	165,777	(198,343)	(481,009)		(476,260)	
Ending Fund Balance	1,159,201	960,858	479,849		3,590	
Non-General Funds						
Agency	33,613	22,424	29,214		8,255	
Auxiliary	133,800	114,453	31,265		92,244	
Contracts & Grants	22,910	974	22,599		2,212	
Designated	1,655,374	959,621	512,578		392,002	
Restricted	14,455	15,694	26,166		27,744	
Total Non-General	1,860,152	1,113,166	621,821		522,457	
Total Fund Balance	3,019,354	2,074,024	1,101,670		526,047	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	444,094	439,910	439,910		434,834	403,620
Actual	444,094	439,910	441,580		434,834	403,620
FTE - ALL FUNDS						
Academic				67.60		67.00
Professional				32.56		26.06
Biweekly				23.00		23.00
Total Total				123.16	0.00	116.06