



## Education Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<b>CREDIT HOURS</b>						
Undergraduate	15,365	15,537	15,018	15,197	13,967	14,100
Graduate	5,682	5,132	5,063	5,222	5,062	5,120
Professional	3	-	-	-	-	-
Total	21,050	20,669	20,081	20,419	19,029	19,220
Actual SSII and Fall 2020						9,835
Percent of Budget						51%
<b>REALLOCATION FUNDING</b>						
	-	-				
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	7,667,819	7,233,320	6,978,567	7,289,154	6,828,621	6,943,507
State Appropriation	3,693,215	3,706,942	3,713,555	3,758,799	3,758,799	3,758,799
Other Revenue	12,343	4,821	593	-	9,352	-
Transfers Between RCs	39,993	(39,500)	(61,251)	(88,782)	(8,910)	(88,782)
ICR	325,840	442,465	375,917	450,000	348,032	350,000
Subtotal	11,739,209	11,348,049	11,007,380	11,409,171	10,935,895	10,963,524
Assessments	(4,198,023)	(4,211,996)	(4,111,748)	(4,149,479)	(4,149,479)	(3,973,075)
Total Income	7,541,186	7,136,053	6,895,632	7,259,692	6,786,416	6,990,449
<b>Expense</b>						
Compensation	6,554,868	7,039,749	7,702,510	7,483,153	6,878,642	6,564,325
Financial Aid	401,323	247,484	279,983	331,301	212,496	331,300
General S & E	224,205	280,437	234,521	(666,259)	144,711	(24,674)
Travel	49,068	47,137	29,883	36,497	12,411	29,498
Capital	-	-	704	-	-	-
Transfers	271,123	(133,004)	109,789	75,000	85,608	90,000
Total Expense	7,500,586	7,481,804	8,357,390	7,259,692	7,333,869	6,990,449
<b>Net Operating</b>	40,600	(345,751)	(1,461,759)	-	(547,454)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	3,302,727	3,343,327	2,997,576		1,535,817	
Change from Operations	40,600	(345,751)	(1,461,759)		(547,454)	
Ending Fund Balance	3,343,327	2,997,576	1,535,817		988,363	
<b>Non-General Funds</b>						
Agency	-					
Auxiliary	-					
Contracts & Grants	(208,657)	(22,328)	(23,732)		(206,321)	
Designated	808,671	403,582	358,270		478,704	
Restricted	37,933	29,433	27,683		29,933	
Total Non-General	637,948	410,686	362,221		302,316	
<b>Total Fund Balance</b>	3,981,274	3,408,262	1,898,037		1,290,679	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	227,759	223,685	250,000		218,241	209,713
Actual	250,000	250,000	250,000		218,241	209,713
<b>FTE - ALL FUNDS</b>						
Academic				39.98		36.85
Professional				25.00		21.00
Biweekly				6.00		5.00
Total				70.98		62.85