

Herron Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	19,137	18,882	18,857	18,878	17,354	17,839
Graduate	1,588	1,208	1,140	1,143	1,192	1,228
Professional	-	-	-	-	-	-
Total	20,725	20,090	19,997	20,021	18,546	19,067
Actual SSII and Fall 2020						9,465
Percent of Budget						50%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,017,301	7,751,493	7,734,251	8,124,739	7,372,272	7,760,806
State Appropriation	3,965,303	4,000,952	4,018,239	4,125,070	4,125,070	4,125,070
Other Revenue	545,031	575,972	221,288	546,250	934,275	530,974
Transfers Between RCs	56,389	19,758	8,932	5,000	20,248	5,000
ICR	-	-	-	-	410	-
Subtotal	12,584,024	12,348,176	11,982,710	12,801,059	12,452,276	12,421,850
Assessments	(5,541,222)	(5,563,905)	(5,444,361)	(5,624,263)	(5,624,263)	(5,536,037)
Total Income	7,042,802	6,784,271	6,538,349	7,176,796	6,828,013	6,885,813
Expense						
Compensation	5,631,142	5,733,065	5,533,190	5,716,005	5,653,451	4,861,707
Financial Aid	798,841	526,025	563,367	414,349	638,299	721,963
General S & E	565,040	424,136	521,093	1,008,992	383,660	1,270,393
Travel	54,927	55,317	42,370	35,450	26,397	29,750
Capital	6,541	7,007	2,445	2,000	44,000	2,000
Transfers	137,121	137,819	51,400	-	(55,466)	-
Total Expense	7,193,611	6,883,369	6,713,865	7,176,796	6,690,342	6,885,813
Net Operating	(150,809)	(99,099)	(175,516)	-	137,671	-
FUND BALANCE						
Beginning Fund Balance	513,890	363,081	263,983		88,466	
Change from Operations	(150,809)	(99,099)	(175,516)		137,671	
Ending Fund Balance	363,081	263,983	88,466		226,137	
Non-General Funds						
Agency						
Auxiliary	(2,021)		40			
Contracts & Grants	8,914	56,525	(331)		28,228	
Designated	196,226	113,361	146,241		117,608	
Restricted	321,618	318,570	115,249		184,664	
Total Non-General	524,736	488,456	261,199		330,501	
Total Fund Balance	887,818	752,438	349,665		556,638	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	229,902	221,487	221,487		215,304	206,574
Actual	229,902	221,487	218,013		215,304	206,574
FTE - ALL FUNDS						
Academic				41.58		34.89
Professional				14.66		14.66
Biweekly				<u>6.00</u>		<u>5.00</u>
Total				62.24		54.55