



**Physical Plant  
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	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-				
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	254,765	255,839	259,657	141,146	214,344	143,029
Transfers Between RCs	65,372	-	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	320,137	255,839	259,657	141,146	214,344	143,029
Assessments	50,412,834	50,747,333	51,412,134	52,061,880	52,061,880	50,920,031
Total Income	50,732,971	51,003,172	51,671,791	52,203,026	52,276,224	51,063,060
<b>Expense</b>						
Compensation	13,996,257	14,587,405	14,734,019	16,506,759	16,216,094	15,859,551
Financial Aid	-	-	-	-	-	-
General S & E	40,019,610	38,279,025	37,828,919	40,765,232	39,940,683	40,419,444
Travel	28,704	41,371	12,563	30,500	23,261	-
Capital	540,749	620,240	110,487	360,000	332,124	360,000
Transfers	(3,489,520)	(2,014,310)	(1,403,115)	(5,459,465)	(3,637,632)	(5,575,935)
Total Expense	51,095,801	51,513,731	51,282,873	52,203,026	52,874,530	51,063,060
<b>Net Operating</b>	(362,830)	(510,559)	388,918	-	(598,306)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	3,373,467	3,010,636	2,500,077		2,888,995	
Change from Operations	(362,830)	(510,559)	388,918		(598,306)	
Ending Fund Balance	3,010,636	2,500,077	2,888,995		2,290,689	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	4,238,609	4,206,510	101,967		(728,350)	
Contracts & Grants	-	-	-		-	
Designated	123,418	132,431	3,085,801		4,306,519	
Restricted	2,594	3,728	6,125		7,999	
Total Non-General	4,364,620	4,342,669	3,193,893		3,586,168	
<b>Total Fund Balance</b>	7,375,257	6,842,746	6,082,888	-	5,876,856	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	1,676,753	1,683,762	1,683,762		1,729,875	1,699,170
Actual	1,676,753	1,683,762	1,703,706		1,729,875	1,699,170
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				68.50		63.50
Biweekly				428.00		418.00
Total				496.50		481.50