

SPEA
Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	17,676	17,346	17,231	17,257	15,094	13,617
Graduate	4,083	3,702	3,419	3,442	4,009	3,593
Professional	<u>2</u>	-	-	-	-	-
Total	21,761	21,048	20,650	20,699	19,103	17,210
Actual SSII and Fall 2020						9,440
Percent of Budget						55%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,099,029	7,040,792	7,045,755	7,137,878	6,882,103	6,292,785
State Appropriation	3,421,083	3,531,857	3,585,749	3,744,177	3,744,177	3,744,177
Other Revenue	33,716	20,231	2,927	5,132	(157)	77,132
Transfers Between RCs	(74,687)	(69,173)	(90,621)	(62,500)	(103,356)	(62,500)
ICR	265,666	344,552	436,070	346,326	442,083	242,112
Subtotal	10,744,806	10,868,260	10,979,879	11,171,013	10,964,850	10,293,706
Assessments	(4,233,258)	(4,175,281)	(3,981,368)	(4,120,131)	(4,120,131)	(3,816,927)
Total Income	6,511,548	6,692,979	6,998,511	7,050,882	6,844,719	6,476,779
Expense						
Compensation	5,985,301	6,125,783	6,061,030	6,398,211	5,885,716	5,928,120
Financial Aid	158,755	232,872	246,631	300,947	264,517	276,647
General S & E	497,577	423,689	422,687	441,001	397,904	406,430
Travel	55,839	43,233	51,236	54,531	38,034	23,982
Capital	-	-	-	-	-	-
Transfers	37,752	(154,331)	205,692	(143,808)	17,190	(158,400)
Total Expense	6,735,224	6,671,246	6,987,276	7,050,882	6,603,362	6,476,779
Net Operating	(223,676)	21,733	11,235	-	241,357	-
FUND BALANCE						
Beginning Fund Balance	1,119,798	896,123	917,856		929,091	
Change from Operations	(223,676)	21,733	11,235		241,357	
Ending Fund Balance	896,123	917,856	929,091		1,170,448	
Non-General Funds						
Agency		-				
Auxiliary		-				
Contracts & Grants	(45,222)	297,440	458,090		(78,823)	
Designated	1,844,644	1,405,683	1,737,865		2,008,343	
Restricted	202,395	136,128	27,281		23,442	
Total Non-General	2,001,818	1,839,251	2,223,236		1,952,962	
Total Fund Balance	2,897,940	2,757,106	3,152,326		3,123,410	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	216,609	223,057	223,057		222,890	206,359
Actual	216,609	223,057	220,815		222,890	206,359
FTE - ALL FUNDS						
Academic				27.48		24.61
Professional				29.00		29.25
Biweekly				<u>6.00</u>		<u>6.00</u>
Total				62.48		59.86