

Social Work Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	7,265	8,029	8,201	8,497	8,300	7,925
Graduate	16,864	16,158	17,145	17,436	18,371	17,175
Professional	-	-	-	-	-	-
Total	24,129	24,187	25,346	25,933	26,671	25,100
Actual SSII and Fall 2020						11,920
Percent of Budget						47%

REALLOCATION FUNDING

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GENERAL FUND INCOME AND EXPENSE
Credit Hours

Student Fees	10,439,534	10,756,911	11,668,222	11,981,452	12,557,677	11,876,037
State Appropriation	4,294,987	4,350,282	4,377,132	4,566,976	4,566,976	4,566,976
Other Revenue	182,785	229,286	73,470	72,500	16,968	74,000
Transfers Between RCs	140,452	74,860	104,858	5,000	103,697	5,000
ICR	501,849	415,076	419,304	430,675	369,704	455,675
Subtotal	15,559,608	15,826,415	16,642,986	17,056,603	17,615,022	16,977,688
Assessments	(4,604,799)	(4,686,310)	(5,125,961)	(5,530,322)	(5,530,322)	(5,669,167)
Total Income	10,954,809	11,140,105	11,517,025	11,526,281	12,084,700	11,308,521

Expense

Compensation	12,439,371	13,415,203	13,800,747	15,421,997	14,380,526	14,731,024
Financial Aid	335,401	294,056	440,691	420,000	611,885	580,500
General S & E	749,888	712,530	838,495	1,042,203	977,397	884,981
Travel	361,344	367,499	365,313	519,000	251,855	370,000
Capital	5,374	5,830	6,187	7,500	3,038	-
Transfers	(3,147,791)	382,368	(4,675,624)	(5,884,419)	(4,543,519)	(5,257,984)
Total Expense	10,743,586	15,177,486	10,775,810	11,526,281	11,681,182	11,308,521

Net Operating

211,222	(4,037,382)	741,215	-	403,518	-
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FUND BALANCE

Beginning Fund Balance	9,415,293	9,626,515	5,589,133		6,330,348
Change from Operations	211,222	(4,037,382)	741,215		403,518
Ending Fund Balance	9,626,515	5,589,133	6,330,348		6,733,866

Non-General Funds

Agency	-	-	-	-	-
Auxiliary	-	-	-	-	-
Contracts & Grants	(540,860)	(513,872)	(598,474)		(579,522)
Designated	7,672,419	12,268,215	12,130,046		12,535,580
Restricted	44,884	47,355	50,765		13,593
Total Non-General	7,176,443	11,801,698	11,582,337		11,969,650

Total Fund Balance

16,802,958	17,390,831	17,912,686		18,703,517
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	418,302	456,213	456,213		535,413	500,001
Actual	418,302	456,213	486,993		535,413	500,001

FTE - ALL FUNDS

Academic				97.80		89.20
Professional				34.20		46.35
Biweekly				<u>24.00</u>		<u>24.00</u>
Total				156.00		159.55