



Education Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	15,537	15,018	13,967	14,100	14,221	14,110
Graduate	5,132	5,063	5,062	5,120	5,810	5,370
Professional	-	-	-	-	-	-
Total	20,669	20,081	19,029	19,220	20,031	19,480
Actual SSII and Fall 2021						9,174
Percent of Budget						47%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,233,320	6,978,567	6,828,621	6,943,507	7,197,455	6,955,623
State Appropriation	3,706,942	3,713,555	3,758,799	3,758,799	3,593,481	3,778,016
Other Revenue	4,821	593	9,352	-	4,000	-
Transfers Between RCs	(39,500)	(61,251)	(8,910)	(88,782)	(22,426)	(88,782)
ICR	442,465	375,917	348,032	350,000	337,411	350,000
Subtotal	11,348,049	11,007,380	10,935,895	10,963,524	11,109,921	10,994,857
Assessments	(4,211,996)	(4,111,748)	(4,149,479)	(3,973,075)	(3,973,075)	(4,054,555)
Total Income	7,136,053	6,895,632	6,786,416	6,990,449	7,136,846	6,940,302
Expense						
Compensation	7,039,749	7,702,510	6,878,642	6,564,325	6,339,976	6,477,971
Financial Aid	247,484	279,983	212,496	331,300	279,228	312,000
General S & E	280,437	234,521	144,711	(24,674)	126,789	4,831
Travel	47,137	29,883	12,411	29,498	-	25,500
Capital	-	704	-	-	-	-
Transfers	(133,004)	109,789	85,608	90,000	332,374	120,000
Total Expense	7,481,804	8,357,390	7,333,869	6,990,449	7,078,366	6,940,302
Net Operating	(345,751)	(1,461,759)	(547,454)	-	58,480	-
FUND BALANCE						
Beginning Fund Balance	3,343,327	2,997,576	1,535,817		988,363	
Change from Operations	(345,751)	(1,461,759)	(547,454)		58,480	
Ending Fund Balance	2,997,576	1,535,817	988,363		1,046,843	
Non-General Funds						
Agency						
Auxiliary						
Contracts & Grants	(22,328)	(23,732)	(206,321)		37,124	
Designated	403,582	358,270	478,704		730,594	
Restricted	29,433	27,683	29,933		33,683	
Total Non-General	410,686	362,221	302,316		801,401	
Total Fund Balance	3,408,262	1,898,037	1,290,679		1,848,245	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	223,685	228,979	218,241		209,713	208,209
Actual	250,000	228,979	218,241		209,713	208,209
FTE - ALL FUNDS						
Academic				36.85		34.65
Professional				21.00		20.25
Biweekly				5.00		5.00
Total				62.85		59.90