



Physical Plant Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-		-	-	-	-
State Appropriation	-		-	-	-	-
Other Revenue	255,839	259,657	214,344	143,029	187,216	141,146
Transfers Between RCs	-	-	-	-	-	(264,292)
ICR	-		-	-	-	-
Subtotal	255,839	259,657	214,344	143,029	187,216	(123,146)
Assessments	50,747,333	51,412,134	52,061,880	50,920,031	50,920,031	51,454,036
Total Income	51,003,172	51,671,791	52,276,224	51,063,060	51,107,247	51,330,890
Expense						
Compensation	14,587,405	14,734,019	16,216,094	15,859,551	15,607,314	17,570,836
Financial Aid	-			-	-	
General S & E	38,279,025	37,828,919	39,940,683	40,419,444	37,617,796	40,162,298
Travel	41,371	12,563	23,261	-	-	-
Capital	620,240	110,487	332,124	360,000	44,443	360,000
Transfers	(2,014,310)	(1,403,115)	(3,637,632)	(5,575,935)	(2,456,310)	(6,762,244)
Total Expense	51,513,731	51,282,873	52,874,530	51,063,060	50,813,243	51,330,890
Net Operating	(510,559)	388,918	(598,306)	-	294,004	-
FUND BALANCE						
Beginning Fund Balance	3,010,636	2,500,077	2,888,995		2,290,689	
Change from Operations	(510,559)	388,918	(598,306)		294,004	
Ending Fund Balance	2,500,077	2,888,995	2,290,689		2,584,693	
Non-General Funds						
Agency	-		-			
Auxiliary	4,206,510	101,967	(728,350)		(1,037,315)	
Contracts & Grants						
Designated	132,431	3,085,801	4,306,519		6,713,470	
Restricted	3,728	6,125	7,999		9,309	
Total Non-General	4,342,669	3,193,893	3,586,168		5,685,464	
Total Fund Balance	6,842,746	6,082,888	5,876,856		8,270,157	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,683,762	1,703,706	1,729,875		1,699,170	1,742,794
Actual	1,683,762	1,703,706	1,729,875		1,699,170	1,742,794
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				63.50		60.50
Biweekly				418.00		436.00
Total				481.50		496.50