



**Business
Fiscal Health Report**

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	44,385	42,484	43,001	41,957	40,743	40,473
Graduate	8,615	6,989	10,085	9,852	9,106	9,647
Professional	-	-	-	-	-	-
Total	52,999	49,473	53,086	51,809	49,849	50,120
Actual SSII and Fall 2021						24,380
Percent of Budget						49%
REALLOCATION FUNDING						
	-	-				
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	25,297,334	24,855,017	26,156,661	25,776,974	24,884,023	25,454,355
State Appropriation	2,167,967	2,441,865	2,334,468	2,561,028	2,561,028	2,866,455
Other Revenue	256,480	23,050	38,226	60,000	1,880	200,000
Transfers Between RCs	25,927	64,907	76,288	3,000	79,030	3,000
ICR	13,864	5,758	47,881	50,000	37,438	50,000
Subtotal	27,761,572	27,390,597	28,653,525	28,451,002	27,563,399	28,573,810
Assessments	(9,616,254)	(9,628,170)	(9,072,042)	(9,067,732)	(9,067,732)	(9,725,972)
Total Income	18,145,318	17,762,427	19,581,483	19,383,270	18,495,667	18,847,838
Expense						
Compensation	18,378,340	18,481,094	17,970,811	19,323,240	18,803,977	19,033,075
Financial Aid	1,398,137	1,289,798	1,208,402	1,375,800	1,213,585	1,357,160
General S & E	1,926,339	1,813,756	1,419,650	2,131,788	2,228,827	1,911,185
Travel	117,991	64,698	-	120,151	27,952	144,700
Capital	-	-	-	5,000	39,529	5,000
Transfers	(2,398,351)	(3,747,083)	(3,429,170)	(3,572,709)	(4,337,448)	(3,603,282)
Total Expense	19,422,456	17,902,262	17,169,692	19,383,270	17,976,423	18,847,838
Net Operating	(1,277,138)	(139,835)	2,411,791	-	519,244	-
FUND BALANCE						
Beginning Fund Balance	2,047,001	769,863	630,028		3,041,819	
Change from Operations	(1,277,138)	(139,835)	2,411,791		519,244	
Ending Fund Balance	769,863	630,028	3,041,819		3,561,062	
Non-General Funds						
Agency					-	
Auxiliary					-	
Contracts & Grants	13,574	11,550	(14,159)		-	
Designated	9,482,096	8,359,401	8,912,431		9,137,306	
Restricted	43,765	44,285	29,473		125,422	
Total Non-General	9,539,434	8,415,235	8,927,745		9,262,728	
Total Fund Balance	10,309,297	9,045,263	11,969,564			
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	670,077	646,080	616,173	695,211	695,211	565,435
Actual	670,077	646,080	616,173	695,211	695,211	565,435
FTE - ALL FUNDS						
Academic				58.00		63.98
Professional				34.00		37.00
Biweekly				13.00		15.00
Total			0.00	105.00		115.98