



**CAMPUS
Fiscal Health Report**

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	584,461	579,359	567,384	558,182	521,222	506,542
Graduate	100,625	100,720	107,253	109,714	109,720	110,584
Professional	107,199	106,979	106,068	105,325	106,260	103,837
Total	792,285	787,058	780,705	773,221	737,201	720,963
Actual SSII and Fall 2022						344,552
Percent of Budget						47.8%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	394,880,868	402,159,730	406,639,064	412,706,240	393,256,144	395,372,282
State Appropriation	246,549,060	248,882,933	239,221,109	252,231,066	252,231,064	265,674,346
Other Revenue	20,687,134	17,721,483	21,472,773	18,746,474	21,840,020	24,760,422
Transfers Between RCs	0	(0)	(0)	-	(901)	-
ICR	67,248,688	69,213,320	73,369,918	71,870,026	77,604,106	72,322,254
Subtotal	729,365,750	737,977,465	740,702,864	755,553,806	744,930,433	758,129,304
Assessments	-	-	-	-	-	-
Total Income	729,365,750	737,977,465	740,702,864	755,553,806	744,930,433	758,129,304
Expense						
Compensation	406,825,429	414,528,364	397,638,925	430,791,984	396,619,606.88	426,787,427
Financial Aid	68,631,085	72,167,301	74,574,001	70,954,018	71,054,088.89	71,446,476
General S & E	133,062,708	129,543,841	144,950,021	171,484,028	150,867,842.00	159,764,520
Travel	5,267,929	4,104,790	167,147	3,495,794	1,783,027.31	3,286,977
Capital	2,583,071	2,118,890	1,592,176	2,363,749	5,528,500.96	2,268,165
Transfers	107,262,198	122,201,021	100,704,774	76,464,233	98,672,604.62	94,575,739
Total Expense	723,632,419	744,664,207	719,627,044	755,553,806	724,525,671	758,129,304
Net Operating	5,733,332	(6,686,742)	21,075,819	-	20,404,762	-
FUND BALANCE						
Beginning Fund Balance	110,708,980	116,442,312	109,755,570		130,831,389	
Change from Operations	5,733,332	(6,686,742)	21,075,819		20,404,762	
Other Adjustments	-	-	-		-	
Ending Fund Balance	116,442,312	109,755,570	130,831,389	-	151,236,151	-
Non-General Funds						
Practice Funds	-	-	-		-	
Agency	530,749	425,361	487,310		736,662	
Auxiliary	41,937,704	45,773,307	39,128,121		45,095,585	
Contracts & Grants	(168,079)	6,596,442	4,310,228		9,666,505	
Designated	257,874,632	256,573,717	291,175,134		293,761,884	
Restricted	25,616,376	26,387,217	29,460,251		34,494,363	
Total Non-General	325,791,383	333,653,423	364,561,044		383,754,999	
Total Fund Balance	439,939,475	442,370,400	492,434,129		492,741,890	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	19,810,862	20,624,257	19,812,453	21,033,619	21,033,619	19,873,144
Actual	19,810,862	20,624,257	19,812,453	21,033,619	21,033,619	19,873,144
FTE - ALL FUNDS						
Academic				3,949.14		3,937.75
Professional				2,542.89		2,468.67
Biweekly				1,992.50		2,030.45
Total				8,484.53		8,436.87