



**Philanthropy
Fiscal Health Report**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	1,288	1,192	1,047	956	815	741
Graduate	1,744	2,549	2,162	2,155	1,973	1,663
Professional	3	-	-	-	-	420
Total	3,035	3,741	3,209	3,111	2,788	2,824
Actual SSII and Fall 2023						1,463
Percent of Budget						47%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,601,508	2,224,209	1,925,544	2,004,784	1,911,761	2,280,397
State Appropriation	1,298,490	1,241,380	1,315,199	1,365,082	1,365,082	1,385,754
Other Revenue	1,847,952	2,459,463	1,986,850	2,283,174	2,344,000	1,800,000
Transfers Between RCs	(11,739)	782	(3,284)	62,500	32,190	62,500
ICR	391,740	392,270	365,181	425,500	384,373	375,000
Subtotal	5,127,951	6,318,104	5,589,490	6,141,040	6,037,406	5,903,651
Assessments	(1,128,010)	(1,142,935)	(1,160,712)	(1,243,584)	(1,243,584)	(1,437,235)
Total Income	3,999,941	5,175,169	4,428,778	4,897,456	4,793,822	4,466,416
Expense						
Compensation	4,327,665	4,114,694	4,091,923	4,381,399	4,048,597	4,399,695
Financial Aid	491,297	993,421	734,570	891,625	548,030	470,000
General S & E	1,092,439	1,058,965	1,244,631	1,938,090	1,288,148	1,164,587
Travel	127,791	3,930	39,155	182,250	105,620	112,250
Capital	1,366	-	-	2,500	-	-
Transfers	(1,814,642)	(1,031,301)	(1,685,743)	(2,498,408)	(1,204,079)	(1,680,116)
Total Expense	4,225,917	5,139,710	4,424,536	4,897,456	4,786,317	4,466,416
Net Operating	(225,977)	35,459	4,241	-	7,505	-
FUND BALANCE						
Beginning Fund Balance	476,261	250,285	285,744		289,985	
Change from Operations	(225,977)	35,459	4,241		7,505	
Ending Fund Balance	250,285	285,744	289,985		297,490	
Non-General Funds						
Agency	87,639	158,370	130,137		-	
Auxiliary	-	-	-			
Contracts & Grants	4,213,749	4,980,779	3,489,758		3,330,384	
Designated	5,627,396	6,008,859	6,188,085		6,768,531	
Restricted	797,606	964,703	1,392,148		1,485,025	
Total Non-General	10,726,390	12,112,711	11,200,128		11,583,940	
Total Fund Balance	10,976,675	12,398,454	11,490,113		11,591,445	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	210,286	206,675	224,425	146,924	146,924	133,992
Actual	210,286	206,675	224,425	146,924	146,924	133,992
FTE - ALL FUNDS						
Academic				27.56		30.57
Professional				30.74		27.99
Biweekly				10.01		8.00
Total				68.31		66.56