



Student Life Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023 Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	75,850	72,996	83,981	66,600	73,328	66,600
Transfers Between RCs	(1,967)	(1,323)	(190)	-	(52,502)	-
ICR	7,752	1,104	1,958	1,200	1,493	1,200
Subtotal	81,635	72,777	85,749	67,800	22,318	67,800
Assessments	3,483,714	3,406,869	3,480,128	3,484,052	3,484,052	2,863,635
Total Income	3,565,349	3,479,646	3,565,877	3,551,852	3,506,370	2,931,435
Expense						
Compensation	3,512,823	3,549,594	3,537,599	4,097,925	3,315,827	3,884,632
Financial Aid	5,884	10,941	-	-	-	-
General S & E	363,597	124,330	300,494	(297,723)	229,146	(654,847)
Travel	9,266	-	119	-	13,864	-
Capital	1,964	-	553	-	409	-
Transfers	(341,186)	(211,305)	(280,028)	(248,350)	(85,997)	(298,350)
Total Expense	3,552,349	3,473,559	3,558,737	3,551,852	3,473,250	2,931,435
Net Operating	13,001	6,086	7,140	-	33,120	-
FUND BALANCE						
Beginning Fund Balance	516,919	529,920	536,006		543,146	
Change from Operations	13,001	6,086	7,140		33,120	
Ending Fund Balance	529,920	536,006	543,146		576,266	
Non-General Funds						
Agency			-		-	
Auxiliary	5,885,403	(2,762,203)	6,489,210		6,740,262	
Contracts & Grants	16,826	(7,011)	19,798		67,777	
Designated	3,444,655	4,120,910	4,417,049		4,573,832	
Restricted	-	-	-		-	
Total Non-General	9,346,884	1,351,696	10,926,057		11,381,871	
Total Fund Balance	9,876,804	1,887,702	11,469,204		11,414,991	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	114,047	111,742	113,897	106,556	106,556	87,943
Actual	114,047	111,742	113,897	106,556	106,556	87,943
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				82.28		85.28
Biweekly				47.50		48.25
Total				131.78		135.53