



**CAMPUS
Fiscal Health Report**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	579,359	567,384	521,222	506,542	486,243	462,021
Graduate	100,720	107,253	109,720	110,584	106,436	105,724
Professional	<u>106,979</u>	<u>106,068</u>	<u>106,260</u>	<u>103,837</u>	<u>105,232</u>	<u>103,005</u>
Total	787,058	780,705	737,201	720,963	697,911	670,750
Actual SSII and Fall 2023						337,052
Percent of Budget						50.3%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	402,159,730	406,639,064	393,256,144	395,372,282	385,459,778	380,809,100
State Appropriation	248,882,933	239,221,109	252,231,064	265,674,346	265,674,346	283,572,639
Other Revenue	17,721,483	21,472,773	21,840,020	24,760,422	25,568,628	24,517,326
Transfers Between RCs	(0)	(0)	(901)	-	0	-
ICR	<u>69,213,320</u>	<u>73,369,918</u>	<u>77,604,106</u>	<u>72,322,254</u>	<u>87,988,598</u>	<u>69,849,852</u>
Subtotal	737,977,465	740,702,864	744,930,433	758,129,304	764,691,350	758,748,917
Assessments	-	-	-	-	-	-
Total Income	737,977,465	740,702,864	744,930,433	758,129,304	764,691,350	758,748,917
Expense						
Compensation	414,528,364	397,638,925	396,619,606.88	426,787,427	405,656,884	429,329,899
Financial Aid	72,167,301	74,574,001	71,054,088.89	71,446,476	70,910,925	62,054,932
General S & E	129,543,841	144,950,021	150,867,842.00	159,764,520	154,167,132	134,155,829
Travel	4,104,790	167,147	1,783,027.31	3,286,977	3,749,324	3,351,296
Capital	2,118,890	1,592,176	5,528,500.96	2,268,165	5,491,321	1,965,842
Transfers	<u>122,201,021</u>	<u>100,704,774</u>	<u>98,672,604.62</u>	<u>94,575,739</u>	<u>107,760,308</u>	<u>127,891,119</u>
Total Expense	<u>744,664,207</u>	<u>719,627,044</u>	<u>724,525,671</u>	<u>758,129,304</u>	<u>747,735,894</u>	<u>758,748,917</u>
Net Operating	(6,686,742)	21,075,819	20,404,762	-	16,955,456	-
FUND BALANCE						
Beginning Fund Balance	114,442,310	107,755,568	128,831,387		149,236,149	
Change from Operations	(6,686,742)	21,075,819	20,404,762		16,955,456	
Other Adjustments	-	-	-		-	
Ending Fund Balance	<u>107,755,568</u>	<u>128,831,387</u>	<u>149,236,149</u>	-	<u>166,191,605</u>	
Non-General Funds						
Agency	425,361	487,310	736,662		231,112	
Auxiliary	45,773,307	39,128,121	45,095,585		42,295,225	
Contracts & Grants	6,596,442	4,310,228	9,666,505		31,136,023	
Designated	256,573,717	291,175,134	293,761,884		336,901,717	
Restricted	<u>26,387,217</u>	<u>29,460,251</u>	<u>34,494,363</u>		<u>35,363,909</u>	-
Total Non-General	<u>333,653,423</u>	<u>364,561,044</u>	<u>383,754,999</u>		<u>445,927,986</u>	-
Total Fund Balance	442,435,410	491,801,465	492,147,227		273,691,382	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	20,624,257	19,812,453	21,033,619	19,873,144	19,873,144	19,017,243
Actual	20,624,257	19,812,453	21,033,619	19,873,144	19,873,144	19,017,243
FTE - ALL FUNDS						
Academic				3,937.75		4,103.94
Professional				2,468.67		2,578.38
Biweekly				<u>2,030.45</u>		<u>2,128.23</u>
Total				8,436.87		8,810.55