



Undergraduate Education Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	3,131	3,077	2,779	2,645	2,516	2,632
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	3,131	3,077	2,779	2,645	2,516	2,632
Actual SSII and Fall 2021						3,013
Percent of Budget						114%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,007,248	1,036,067	921,955	872,411	871,589	873,252
State Appropriation		-	-	-	-	-
Other Revenue	47,673	329,361	229,732	332,500	184,305	252,500
Transfers Between RCs	192,839	(2,006,048)	515,106	616,203	609,171	250,000
ICR	57,607	38,914	38,754	65,000	37,851	55,000
Subtotal	1,305,367	(601,706)	1,705,548	1,886,114	1,702,916	1,430,752
Assessments	17,222,517	17,709,858	14,399,414	14,545,195	14,545,195	14,618,033
Total Income	18,527,884	17,108,152	16,104,962	16,431,309	16,248,111	16,048,785
Expense						
Compensation	9,984,965	10,179,153	9,250,075	11,258,952	9,486,409	10,787,199
Financial Aid	7,611,392	3,091,708	3,042,702	3,336,331	2,306,180	3,309,471
General S & E	1,019,709	1,337,262	681,320	1,440,336	775,826	1,603,625
Travel	161,882	142,567	244	207,470	38,594	185,321
Capital	445	33,000	-	-	-	-
Transfers	193,507	1,429,760	1,718,390	188,220	196,371	163,169
Total Expense	18,971,899	16,213,450	14,692,732	16,431,309	12,803,380	16,048,785
Net Operating	(444,015)	894,702	1,412,230	-	3,444,730	-
FUND BALANCE						
Beginning Fund Balance	2,283,020	1,839,005	2,733,706		4,128,955	-
Change from Operations	(444,015)	894,702	1,412,230		3,444,730	-
Transfer of Career Center	-	-	(16,982)		-	-
Ending Fund Balance	1,839,005	2,733,706	4,128,955		7,573,685	-
Non-General Funds						
Agency	-	-				
Auxiliary	443	-				
Contracts & Grants	(38,853)	182,481	51,116		161,719	
Designated	3,148,589	5,261,259	7,100,223		6,991,053	
Restricted	151,249	262,290	205,277		118,577	
Total Non-General	3,261,428	5,706,029	7,356,616		7,271,349	
Total Fund Balance	5,100,433	8,439,736	11,485,570		14,845,034	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	558,240	590,518	491,926	494,019	494,019	481,464
Actual	558,240	590,518	491,926	494,019	494,019	481,464
FTE - ALL FUNDS						
Academic				9.38		8.36
Professional				105.63		97.14
Biweekly				19.00		18.00
Total				134.01		123.50

Fund Balance FY 18-19 Adjusted for E-port move from Undergraduate education to Academic Support

Fund Balance FY 20-21 Adjusted for Test moving from Academic Support and CTSL moving from Community Engagement to Undergrad Educ