



Finance Administration 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	292,675	281,760	132,392	80,930	123,747	80,930
State Appropriation	-	-	-	-	-	-
Other Revenue	1,624,785	1,496,434	1,106,475	1,168,000	1,458,610	1,108,000
Transfers Between RCs	(740,613)	(529)	770,027	-	968,586	-
ICR	-	-	471	-	-	-
Subtotal	1,176,847	1,777,664	2,009,365	1,248,930	2,550,944	1,188,930
Assessments	7,704,150	7,225,349	7,306,392	7,357,723	7,357,723	6,372,418
Total Income	8,880,997	9,003,013	9,315,757	8,606,653	9,908,667	7,561,348
Expense						
Compensation	4,912,623	4,750,141	4,906,298	5,529,324	5,123,081	6,396,052
Financial Aid	19,297	10,592	15,947	-	109,920	-
General S & E	3,110,159	2,750,204	3,550,887	2,947,007	3,904,220	1,006,765
Travel	19,969	2,637	10,004	21,200	19,360	24,700
Capital	510	99	306,465	-	157,554	-
Transfers	773,691	1,630,937	522,296	109,122	259,062	133,831
Total Expense	8,836,249	9,144,609	9,311,896	8,606,653	9,573,198	7,561,348
Net Operating	44,748	(141,596)	3,861	-	335,468	-
FUND BALANCE						
Beginning Fund Balance	472,154	516,902	375,095		378,956	
Change from Operations	44,748	(141,596)	3,861		335,468	
Other Adjustments-see notes below	-	-	-		-	
Ending Fund Balance	516,902	375,306	378,956		714,424	
Non-General Funds						
Agency					-	
Auxiliary	11,480,185	9,623,569	10,845,804		14,295,337	
Contracts & Grants	5,000	157,331	583,768		(44,393)	
Designated	6,066,738	8,561,508	8,874,595		7,201,937	
Restricted	2,952	2,952	957		957	
Total Non-General	17,554,874	18,345,359	20,305,123		21,453,838	
Total Fund Balance	18,071,776	18,720,665	20,684,079		22,168,262	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	296,400	282,036	292,004	258,200	258,200	226,840
Actual	296,400	282,036	292,004	258,200	258,200	226,840
FTE - ALL FUNDS						
Academic				-	-	
Professional				71.50	77.25	
Biweekly				79.00	90.00	
Total				150.50	167.25	

Note:

* FY21-22 Actual beginning fund balance now includes entry done on 1274203/9896 for recording beginning bal for Real Estate Leases, Doc# 90199497