



Physical Plant 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	214,344	187,216	212,278	141,146	272,737	141,146
Transfers Between RCs	-	-	(264,292)	-	(1,142,810)	-
ICR	-	-	-	-	-	-
Subtotal	214,344	187,216	(52,014)	141,146	(870,073)	141,146
Assessments	52,061,880	50,920,031	51,454,036	52,242,385	52,242,385	51,640,821
Total Income	52,276,224	51,107,247	51,402,022	52,383,531	51,372,312	51,781,967
Expense						
Compensation	16,216,094	15,607,314	15,339,863	18,456,963	15,767,307	17,772,744
Financial Aid	-	-	-	-	-	-
General S & E	39,940,683	37,617,796	42,140,657	40,328,812	43,424,382	40,572,730
Travel	23,261	-	5,305	-	1,565	-
Capital	332,124	44,443	461,057	360,000	211,686	195,537
Transfers	(3,637,632)	(2,456,310)	(7,693,956)	(6,762,244)	(7,950,543)	(6,759,044)
Total Expense	52,874,530	50,813,243	50,252,925	52,383,531	51,454,398	51,781,967
Net Operating	(598,306)	294,004	1,149,097	-	(82,086)	-
FUND BALANCE						
Beginning Fund Balance	2,888,995	2,290,689	2,584,693		3,733,790	
Change from Operations	(598,306)	294,004	1,149,097		(82,086)	
Ending Fund Balance	2,290,689	2,584,693	3,733,790		3,651,705	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	(728,350)	(1,037,315)	144,283		(2,971,564)	
Contracts & Grants	-	-	-		-	
Designated	4,306,519	6,713,470	5,092,327		3,086,875	
Restricted	7,999	9,309	11,317		12,575	
Total Non-General	3,586,168	5,685,464	5,247,927		127,886	
Total Fund Balance	5,876,856	8,270,157	8,981,717		3,779,591	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,729,875	1,699,170	1,742,794	1,571,506	1,571,506	1,553,459
Actual	1,729,875	1,699,170	1,742,794	1,571,506	1,571,506	1,553,459
FTE - ALL FUNDS						
Academic				-		-
Professional				63.50		45.00
Biweekly				445.00		458.00
Total				508.50		503.00