



Undergraduate Education Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	3,077	2,779	2,516	2,632	3,768	3,431
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	3,077	2,779	2,516	2,632	3,768	3,431
Actual SSII and Fall 2023						2,979
Percent of Budget						113%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,036,067	921,955	871,589	873,252	1,356,175	1,118,791
State Appropriation	-	-	-	-	-	-
Other Revenue	329,361	229,732	184,305	252,500	243,222	222,000
Transfers Between RCs	(2,006,048)	515,106	609,171	250,000	135,014	250,000
ICR	38,914	38,754	37,851	55,000	34,260	45,000
Subtotal	(601,706)	1,705,548	1,702,916	1,430,752	1,768,670	1,635,791
Assessments	17,709,858	14,399,414	14,545,195	14,618,033	14,618,033	14,014,456
Total Income	17,108,152	16,104,962	16,248,111	16,048,785	16,386,703	15,650,247
Expense						
Compensation	10,179,153	9,250,075	9,486,409	10,787,199	9,770,696	10,197,347
Financial Aid	3,091,708	3,042,702	2,306,180	3,309,471	2,370,247	3,388,052
General S & E	1,337,262	681,320	775,826	1,603,625	958,133	1,878,254
Travel	142,567	244	38,594	185,321	104,766	140,594
Capital	33,000	-	-	-	-	-
Transfers	1,429,760	1,718,390	196,371	163,169	3,041,128	46,000
Total Expense	16,213,450	14,692,732	12,803,380	16,048,785	16,244,971	15,650,247
Net Operating	894,702	1,412,230	3,444,730	-	141,732	-
FUND BALANCE						
Beginning Fund Balance	1,839,005	2,733,706	4,128,955	-	7,573,685	
Change from Operations	894,702	1,412,230	3,444,730	-	141,732	
Transfer of Career Center	-	(16,982)	-	-	-	
Ending Fund Balance	2,733,706	4,128,955	7,573,685	-	7,715,417	
Non-General Funds						
Agency	-				-	
Auxiliary	-					
Contracts & Grants	182,481	51,116	161,719		116,659	
Designated	5,261,259	7,100,223	6,991,053		6,612,888	
Restricted	262,290	205,277	118,577		20,108	
Total Non-General	5,706,029	7,356,616	7,271,349		6,749,655	
Total Fund Balance	8,439,736	11,485,570	14,845,034		14,465,072	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	590,518	491,926	494,019	481,464	481,464	469,507
Actual	590,518	491,926	494,019	481,464	481,464	469,507
FTE - ALL FUNDS						
Academic				8.36		7.28
Professional				97.14		86.64
Biweekly				18.00		15.00
Total				123.50		108.92

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