



**VP University Academic Affairs
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	2,690	13,540	1,405	-	-	-
Transfers Between RCs	772,483	117,483	(781,546)	-	-	-
ICR	-	-	-	-	-	-
Subtotal	775,173	131,023	(780,141)	-	-	-
Assessments	6,927,750	6,563,795	6,780,228	-	-	-
Total Income	7,702,923	6,694,818	6,000,087	-	-	-
Expense						
Compensation	6,817,038	6,364,104	4,304,907	-	8	-
Financial Aid	-	-	-	-	-	-
General S & E	1,068,617	586,119	546,418	-	-	-
Travel	34,780	5,001	3,241	-	-	-
Capital	115,336	66,336	90,958	-	-	-
Transfers	(225,986)	(358,027)	548,795	-	752,234	-
Total Expense	7,809,785	6,663,532	5,494,319	-	752,242	-
Net Operating	(106,862)	31,286	505,768	-	(752,242)	-
FUND BALANCE						
Beginning Fund Balance	322,050	215,188	246,475		752,242	
Change from Operations	(106,862)	31,286	505,768		(752,242)	
Ending Fund Balance	215,188	246,475	752,242		0	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	2,968,869	2,816,792	91,883		41,594	
Contracts & Grants	-	-	-		-	
Designated	17,801	17,821	-		-	
Restricted	-	-	-		-	
Total Non-General	2,986,670	2,834,613	91,883		41,594	
Total Fund Balance	3,201,858	3,081,088	844,126		41,594	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	221,672	214,278	220,771			
Actual	221,672	214,278	220,771			
FTE - ALL FUNDS						
Academic				0.00		
Professional				0.00		
Biweekly				0.00		
Total				0.00		