



Health and Human Sciences Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	45,926	41,785	40,635	37,302	38,106
Graduate	-	13,360	12,691	13,627	13,492	14,978
Professional	-	15	-	-	-	-
Total	-	59,301	54,476	54,262	50,794	53,084
Actual SSII and Fall 2021						22,645
Percent of Budget						43%
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	22,258,946	21,841,981	21,073,131	21,681,009	21,839,492
State Appropriation	-	5,687,653	6,160,452	6,160,452	5,889,506	6,365,877
Other Revenue	-	84,960	51,236	8,000	31,287	6,000
Transfers Between RCs	-	113,133	(2,505)	-	(41,124)	3,000
ICR	-	540,544	579,567	350,000	390,203	385,000
Subtotal	-	28,685,236	28,630,730	27,591,583	27,950,881	28,599,369
Assessments	-	(11,098,666)	(11,376,818)	(10,982,166)	(10,982,166)	(10,587,228)
Total Income	-	17,586,570	17,253,912	16,609,417	16,968,715	18,012,141
Expense						
Compensation	-	12,419,599	12,592,339	13,076,194	12,523,332	13,218,130
Financial Aid	-	936,393	1,368,427	881,400	1,220,127	1,264,800
General S & E	-	1,435,884	1,031,403	1,778,283	857,785	2,805,885
Travel	-	86,586	85,365	140,050	(8,166)	99,500
Capital	-	46,326	-	30,000	269	70,000
Transfers	-	1,982,716	1,945,407	703,490	1,983,814	553,826
Total Expense	-	16,907,503	17,022,941	16,609,417	16,577,160	18,012,141
Net Operating	-	679,067	230,971	-	391,555	-
FUND BALANCE						
Beginning Fund Balance		11,306,022	11,985,089		12,216,060	
Change from Operations	-	679,067	230,971		391,555	
Ending Fund Balance	-	11,985,089	12,216,060		12,607,615	
Non-General Funds						
Agency						
Auxiliary		32,319	40,317		39,568	
Contracts & Grants		(141,354)	(226,947)		(118,930)	
Designated		8,327,900	9,068,444		10,124,452	
Restricted		53,006	53,653		67,762	
Total Non-General	-	8,271,872	8,935,467		10,112,852	
Total Fund Balance	-	20,256,961	21,151,527		22,720,467	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	-	514,862	551,989		498,283	540,364
Actual	-	514,862	551,989		498,283	540,364
	-					
FTE - ALL FUNDS						
Academic				75.89		75.43
Professional				28.94		27.73
Biweekly				13.50		13.60
Total				118.33		116.76

Note
Health & Rehab & Physical Education merged in FY 2018-19 to become a new School RC 09-School of Health & Human Sciences