

Public Health Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	10,585	11,406	12,712	13,213	14,423	14,886
Graduate	5,968	6,280	6,184	6,297	7,432	6,981
Professional	<u>27</u>	<u>15</u>	<u>9</u>	<u>-</u>	<u>6</u>	<u>-</u>
Total	16,580	17,701	18,905	19,510	21,861	21,867
Actual SSII and Fall 2021						9,899
Percent of Budget						45%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,153,066	7,823,689	8,477,797	8,496,499	10,099,329	9,843,575
State Appropriation	2,740,546	2,771,305	2,875,531	2,875,531	2,749,061	2,920,602
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	(108,293)	(206,850)	(198,172)	3,000	(173,245)	3,000
ICR	<u>1,561,994</u>	<u>1,486,137</u>	<u>1,459,524</u>	<u>1,167,984</u>	<u>2,196,025</u>	<u>1,683,457</u>
Subtotal	11,347,313	11,874,281	12,614,680	12,543,014	14,871,170	14,450,634
Assessments	<u>(2,844,476)</u>	<u>(3,021,634)</u>	<u>(3,419,496)</u>	<u>(3,571,446)</u>	<u>(3,571,446)</u>	<u>(3,838,253)</u>
Total Income	8,502,837	8,852,647	9,195,184	8,971,568	11,299,724	10,612,381
Expense						
Compensation	7,805,749	8,021,175	7,877,937	7,843,920	6,886,141	9,096,351
Financial Aid	395,096	480,281	663,287	544,000	591,109	576,500
General S & E	665,568	726,867	786,208	858,871	722,680	868,852
Travel	48,515	56,007	70,875	29,500	493	54,000
Capital	5,220	5,539	2,896	5,000	-	-
Transfers	<u>(342,498)</u>	<u>(438,637)</u>	<u>(259,664)</u>	<u>(309,723)</u>	<u>2,153,959</u>	<u>16,678</u>
Total Expense	<u>8,577,650</u>	<u>8,851,233</u>	<u>9,141,538</u>	<u>8,971,568</u>	<u>10,354,382</u>	<u>10,612,381</u>
Net Operating	(74,813)	1,415	53,646	-	945,342	-
FUND BALANCE						
Beginning Fund Balance	1,120,185	1,045,372	1,046,786		1,100,432	
Change from Operations	<u>(74,813)</u>	<u>1,415</u>	<u>53,646</u>		<u>945,342</u>	
Ending Fund Balance	1,045,372	1,046,786	1,100,432		2,045,775	
Non-General Funds						
Agency						
Auxiliary						
Contracts & Grants	(127,369)	370,157	1,480,651		(1,305,297)	
Designated	841,220	1,197,100	1,641,508		4,085,153	
Restricted	<u>524,129</u>	<u>439,870</u>	<u>482,931</u>		<u>500,752</u>	
Total Non-General	<u>1,237,979</u>	<u>2,007,127</u>	<u>3,605,090</u>		<u>3,280,607</u>	
Total Fund Balance	2,283,351	3,053,914	4,705,523		5,326,382	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	271,997	280,197	299,436		283,097	331,001
Actual	271,997	280,197	299,436		283,097	331,001
FTE - ALL FUNDS						
Academic				43.00		49.14
Professional				25.83		44.94
Biweekly				<u>8.00</u>		<u>72.50</u>
Total				76.83		166.58