

**Herron**  
**Fiscal Health Report**

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
<b>CREDIT HOURS</b>						
Undergraduate	18,857	17,354	17,545	17,012	17,453	16,991
Graduate	1140	1,192	1,045	841	1,058	898
Professional	-	-	-	-	-	-
Total	19,997	18,546	18,590	17,853	18,511	17,889
Actual SSII and Fall 2021						8,988
Percent of Budget						50%
<b>REALLOCATION FUNDING</b>						
	-	-				
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	7,734,251	7,372,272	7,575,589	7,290,896	7,599,944	7,409,992
State Appropriation	4,018,239	4,125,070	3,943,643	4,171,107	4,171,107	4,314,887
Other Revenue	221,288	934,275	296,905	326,158	148,233	332,658
Transfers Between RCs	8,932	20,248	19,397	5,000	26,605	5,000
ICR	-	410	-	-	-	-
Subtotal	11,982,710	12,452,276	11,835,534	11,793,161	11,945,888	12,062,537
Assessments	(5,444,361)	(5,624,263)	(5,536,037)	(5,463,939)	(5,463,939)	(5,573,726)
Total Income	6,538,349	6,828,013	6,299,497	6,329,222	6,481,949	6,488,811
<b>Expense</b>						
Compensation	5,533,190	5,653,451	4,783,816	4,400,022	4,993,140	4,490,164
Financial Aid	563,367	638,299	901,603	873,958	773,001	882,489
General S & E	521,093	383,660	374,715	1,025,992	553,945	1,086,908
Travel	42,370	26,397	(367)	29,250	19,938	29,250
Capital	2,445	44,000	-	-	17,281	-
Transfers	51,400	(55,466)	36,111	-	(12,273)	-
Total Expense	6,713,865	6,690,342	6,095,878	6,329,222	6,345,033	6,488,811
<b>Net Operating</b>	(175,516)	137,671	203,619	-	136,916	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	263,983	88,466	226,137		429,756	
Change from Operations	(175,516)	137,671	203,619		136,916	
Ending Fund Balance	88,466	226,137	429,756		566,672	
<b>Non-General Funds</b>						
Agency			-		-	
Auxiliary	40		206		326	
Contracts & Grants	(331)	28,228	98,320		139,267	
Designated	146,241	117,608	131,869		195,785	
Restricted	115,249	184,664	367,930		655,504	
Total Non-General	261,199	330,501	598,325		990,882	
<b>Total Fund Balance</b>	349,665	556,638	1,028,081		1,557,554	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	218,013	215,304	206,574	189,877	189,877	194,664
Actual	218,013	215,304	206,574	189,877	189,877	194,664
<b>FTE - ALL FUNDS</b>						
Academic				29.20		33.70
Professional				14.99		14.99
Biweekly				4.24		4.41
Total				48.43		53.10