



Health and Human Sciences Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	41,785	37,302	34,675	36,358	32,346	31,606
Graduate	12,691	13,492	13,975	15,090	13,516	13,602
Professional	-	-	-	-	-	-
Total	54,476	50,794	48,650	51,448	45,862	45,208
Actual SSII and Fall 2023						20,394
Percent of Budget						40%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	21,841,981	21,681,009	20,906,474	21,679,642	19,666,788	18,703,799
State Appropriation	6,160,452	5,889,506	6,365,877	7,003,339	7,003,339	7,109,394
Other Revenue	51,236	31,287	179,699	6,000	119,179	4,000
Transfers Between RCs	(2,505)	(41,124)	65,264	3,000	69,619	8,000
ICR	579,567	390,203	295,665	300,000	438,789	280,000
Subtotal	28,630,730	27,950,881	27,812,979	28,991,981	27,297,714	26,105,193
Assessments	(11,376,818)	(10,982,166)	(10,587,228)	(10,483,193)	(10,483,193)	(11,023,400)
Total Income	17,253,912	16,968,715	17,225,751	18,508,788	16,814,521	15,081,793
Expense						
Compensation	12,592,339	12,523,332	12,602,890	13,704,957	12,835,647	13,415,623
Financial Aid	1,368,427	1,220,127	1,406,027	1,238,127	996,009	413,500
General S & E	1,031,403	857,785	1,229,361	2,448,527	2,007,855	875,592
Travel	85,365	(8,166)	23,567	77,250	165,187	89,250
Capital	-	269	10,229	200,000	100,821	50,000
Transfers	1,945,407	1,983,814	1,551,182	839,927	680,535	237,828
Total Expense	17,022,941	16,577,160	16,823,256	18,508,788	16,786,054	15,081,793
Net Operating	230,971	391,555	402,495	-	28,468	-
FUND BALANCE						
Beginning Fund Balance	11,985,089	12,216,060	12,607,615		13,010,110	
Change from Operations	230,971	391,555	402,495		28,468	
Ending Fund Balance	12,216,060	12,607,615	13,010,110		13,038,578	
Non-General Funds						
Agency			-		-	
Auxiliary	40,317	39,568	(1,331)		(45,265)	
Contracts & Grants	(226,947)	(118,930)	(162,573)		(108,191)	
Designated	9,068,444	10,124,452	10,541,989		7,967,537	
Restricted	53,653	67,762	67,750		71,284	
Total Non-General	8,935,467	10,112,852	10,445,834		7,885,366	
Total Fund Balance	21,151,527	22,720,467	23,455,944		7,913,834	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	551,989	498,283	540,364	555,264	555,264	452,454
Actual	551,989	498,283	540,364	555,264	555,264	452,454
FTE - ALL FUNDS						
Academic				79.34		80.23
Professional				23.46		22.04
Biweekly				<u>12.91</u>		<u>12.00</u>
Total				115.71		114.27