

Social Work Fiscal Health Report

1/22/2024

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	8,300	8,398	7,952	7,650	7,383	6,807
Graduate	18,371	17,808	20,335	19,066	17,910	17,915
Professional	-	-	31	52	-	35
Total	26,671	26,206	28,318	26,768	25,293	24,757
Actual SSII and Fall 2023						10,789
Percent of Budget						0%

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Credit Hours						
Student Fees	12,557,677	12,513,881	13,906,316	13,367,362	12,685,523	12,748,019
State Appropriation	4,566,976	4,366,113	4,649,170	4,944,893	4,944,893	5,019,776
Other Revenue	16,968	29,292	83,476	78,500	46,178	48,500
Transfers Between RCs	103,697	102,138	82,779	5,000	127,717	(53,755)
ICR	369,704	458,533	418,625	456,350	475,671	423,000
Subtotal	17,615,022	17,469,958	19,140,366	18,852,105	18,279,982	18,185,540
Assessments	(5,530,322)	(5,669,167)	(5,796,994)	(5,923,669)	(5,923,669)	(6,456,837)
Total Income	12,084,700	11,800,791	13,343,372	12,928,436	12,356,313	11,728,703
Expense						
Compensation	14,380,526	14,038,205	14,197,117	16,058,058	15,034,474	15,875,155
Financial Aid	611,885	612,301	492,199	540,000	564,968	403,536
General S & E	977,397	609,471	529,324	913,505	585,904	538,751
Travel	251,855	7,708	80,543	306,000	208,484	108,350
Capital	3,038		153,166	158,884	159,979	184,524
Transfers	(4,543,519)	(3,854,809)	(2,701,709)	(5,048,011)	(4,207,147)	(5,381,613)
Total Expense	11,681,182	11,412,876	12,750,640	12,928,436	12,346,662	11,728,703
Net Operating	403,518	387,915	592,732	-	9,651	-

FUND BALANCE

Beginning Fund Balance	6,330,348	6,733,866	7,119,429		7,712,160	
Change from Operations	403,518	387,915	592,732		9,651	
Ending Fund Balance	6,733,866	7,121,781	7,712,160		7,721,811	

Non-General Funds

Agency			-		-	
Auxiliary			-			
Contracts & Grants	(579,522)	(372,161)	(377,002)		(441,178)	
Designated	12,535,580	13,633,352	15,362,513		16,252,539	
Restricted	13,593	10,197	9,639		18,744	
Total Non-General	11,969,650	13,271,387	14,995,151		15,830,105	
Total Fund Balance	18,703,517	20,393,168	22,707,311		23,551,917	

TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	535,413	500,001	542,356	387,853	387,853	351,861
Actual	535,413	500,001	542,356	387,853	387,853	351,861

FTE - ALL FUNDS

Academic				85.70		87.81
Professional				44.35		48.53
Biweekly				17.00		22.50
Total				147.05		158.84