

Dentistry Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	4,252	4,359	4,413	4,280	4,485	4,030
Graduate	135	186	162	1,921	150	1,870
Professional	<u>21,633</u>	<u>20,609</u>	<u>20,624</u>	<u>17,910</u>	<u>20,493</u>	<u>17,940</u>
Total	26,019	25,154	25,199	24,111	25,127	23,840
Actual SSII and Fall 2023						12,196
Percent of Budget						51%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	33,350,966	35,338,440	32,913,998	34,340,869	33,813,241	39,483,561
State Appropriation	16,250,696	15,336,819	16,471,401	16,773,031	16,773,031	17,108,491
Other Revenue	7,695,416	10,208,979	12,120,993	14,298,850	12,993,420	14,486,350
Transfers Between RCs	(999,973)	(993,659)	(995,952)	(977,498)	(933,136)	(977,498)
ICR	<u>702,014</u>	<u>722,606</u>	<u>601,039</u>	<u>750,000</u>	<u>662,556</u>	<u>600,000</u>
Subtotal	56,999,119	60,613,185	61,111,478	65,185,252	63,309,113	70,700,904
Assessments	<u>(10,125,824)</u>	<u>(9,387,511)</u>	<u>(9,145,504)</u>	<u>(9,374,970)</u>	<u>(9,374,970)</u>	<u>(10,380,615)</u>
Total Income	46,873,295	51,225,674	51,965,974	55,810,282	53,934,143	60,320,289
Expense						
Compensation	32,919,406	33,072,670	34,270,602	43,037,334	37,358,768	44,175,588
Financial Aid	2,597,764	2,040,457	1,605,696	1,971,675	1,772,296	2,200,000
General S & E	7,446,634	8,092,437	10,515,138	8,513,059	9,695,335	6,765,470
Travel	313,832	65,523	254,287	290,256	386,062	290,255
Capital	157,767	172,268	318,891	151,364	371,771	151,364
Transfers	<u>4,107,035</u>	<u>2,158,400</u>	<u>3,017,350</u>	<u>1,846,594</u>	<u>3,152,978</u>	<u>6,737,612</u>
Total Expense	<u>47,542,439</u>	<u>45,601,755</u>	<u>49,981,964</u>	<u>55,810,282</u>	<u>52,737,211</u>	<u>60,320,289</u>
Net Operating	(669,144)	5,623,919	1,984,010	-	1,196,932	-
FUND BALANCE						
Beginning Fund Balance	2,581,297	1,912,153	7,536,071		9,519,491	
Change from Operations	<u>(669,144)</u>	<u>5,623,919</u>	<u>1,984,010</u>		<u>1,196,932</u>	
Ending Fund Balance	1,912,153	7,536,071	9,519,491		10,716,423	
Non-General Funds						
Agency	357,105	37,618	73,144		94,572	
Auxiliary	2,770,347	1,761,230	1,854,202		2,105,691	
Contracts & Grants	856,221	1,061,382	565,748		637,424	
Designated	(10,082,318)	(9,510,257)	(8,439,794)		(7,245,617)	
Restricted	<u>463,745</u>	<u>430,218</u>	<u>1,157,747</u>		<u>1,877,414</u>	
Total Non-General	<u>(5,634,900)</u>	<u>(6,219,809)</u>	<u>(4,788,952)</u>		<u>(2,530,516)</u>	
Total Fund Balance	(3,722,747)	1,316,262	4,730,539		8,185,907	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,475,754	1,370,178	1,582,321	1,674,308	1,674,308	1,809,609
Actual	1,475,754	1,370,178	1,582,321	1,674,308	1,674,308	1,809,609
FTE - ALL FUNDS						
Academic				120.37		116.79
Professional				64.63		70.28
Biweekly				<u>171.51</u>		<u>178.12</u>
Total Total				356.51		365.19