

Public Health 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	12,712	14,423	13,675	14,111	12,425	11,583
Graduate	6,184	7,432	7,874	7,598	6,604	6,760
Professional	9	6	43	-	45	-
Total	18,905	21,861	21,592	21,709	19,074	18,343
Actual SSII and Fall 2023						8,596
Percent of Budget						40%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,477,797	10,099,329	10,588,989	10,221,272	9,481,878	8,782,135
State Appropriation	2,875,531	2,749,061	2,920,602	3,046,944	3,046,944	3,093,086
Other Revenue	-	-	-	-	2,456	-
Transfers Between RCs	(198,172)	(173,245)	(278,889)	3,000	(123,816)	3,000
ICR	1,459,524	2,196,025	2,025,292	2,515,296	1,646,739	1,239,236
Subtotal	12,614,680	14,871,170	15,255,993	15,786,512	14,054,202	13,117,457
Assessments	(3,419,496)	(3,571,446)	(3,838,253)	(4,824,333)	(4,824,333)	(5,334,276)
Total Income	9,195,184	11,299,724	11,417,740	10,962,179	9,229,869	7,783,181
Expense						
Compensation	7,877,937	6,886,141	7,722,461	9,700,880	7,940,160	9,300,954
Financial Aid	663,287	591,109	591,779	527,800	516,893	191,166
General S & E	786,208	722,680	925,842	836,841	889,309	(1,162,074)
Travel	70,875	493	41,973	50,200	86,476	65,550
Capital	2,896	-	6,991	-	-	-
Transfers	(259,664)	2,153,959	1,845,512	(153,542)	(361,525)	(612,415)
Total Expense	9,141,538	10,354,382	11,134,557	10,962,179	9,071,313	7,783,181
Net Operating	53,646	945,342	283,182	-	158,555	-
FUND BALANCE						
Beginning Fund Balance	1,046,786	1,100,432	2,045,775		2,328,957	
Change from Operations	53,646	945,342	283,182		158,555	
Ending Fund Balance	1,100,432	2,045,775	2,328,957		2,487,512	
Non-General Funds						
Agency			-		-	
Auxiliary			-			
Contracts & Grants	1,480,651	(1,305,297)	(2,840,797)		3,505,297	
Designated	1,641,508	4,085,153	6,778,120		5,830,425	
Restricted	482,931	500,752	560,483		560,516	
Total Non-General	3,605,090	3,280,607	4,497,806		9,896,238	
Total Fund Balance	4,705,523	5,326,382	6,826,763		12,383,750	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	299,436	283,097	331,001	328,865	328,865	233,495
Actual	299,436	283,097	331,001	328,865	328,865	233,495
FTE - ALL FUNDS						
Academic				49.37		46.94
Professional				40.11		42.69
Biweekly				16.75		11.20
Total				106.23		100.83