

## Fiscal Health

10/7/2013

### Nursing

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
<b>CREDIT HOURS</b>						
Undergraduate	23,007	23,057	22,862	22,959	22,546	22,828
Graduate	6,275	6,517	6,385	6,474	6,237	6,601
Professional	-	-	-	-	-	-
<b>Total</b>	<b>29,282</b>	<b>29,574</b>	<b>29,247</b>	<b>29,433</b>	<b>28,783</b>	<b>29,429</b>
Actual SSII and Fall 2013						13,720
Percent of Budget						46.6%
<b>REALLOCATION FUNDING</b>	-	5,000	-	-	3,000	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	11,105,358	11,659,483	11,764,498	11,950,111	12,013,312	12,397,674
State Appropriation	9,286,941	8,963,393	10,020,127	10,020,127	10,020,127	10,379,335
Other Revenue	522,838	492,406	496,313	97,707	455,398	101,181
Transfers Between RCs	(891,602)	(435,343)	139,554	(140,350)	17,893	(209,992)
ICR	1,248,434	1,137,909	1,064,150	965,694	894,995	900,800
Subtotal	21,271,969	21,817,848	23,484,642	22,893,289	23,401,725	23,568,998
Assessments	(4,948,018)	(4,829,195)	(6,231,449)	(6,512,523)	(6,512,523)	(6,394,150)
<b>Total Income</b>	<b>16,323,951</b>	<b>16,988,653</b>	<b>17,253,193</b>	<b>16,380,766</b>	<b>16,889,202</b>	<b>17,174,848</b>
<b>Expense</b>						
Compensation	12,613,745	12,765,615	12,878,043	14,574,362	13,082,500	15,491,815
Financial Aid	250,631	384,480	259,086	243,569	328,560	252,829
General S & E	1,211,286	1,479,961	2,197,782	1,148,370	1,450,655	1,137,923
Travel	127,951	159,346	189,885	73,019	137,025	90,361
Capital	22,049	12,874	53,498	-	29,151	-
Transfers	1,950,578	2,323,537	1,424,254	341,446	710,055	201,920
<b>Total Expense</b>	<b>16,176,241</b>	<b>17,125,812</b>	<b>17,002,548</b>	<b>16,380,766</b>	<b>15,737,946</b>	<b>17,174,848</b>
<b>Net Operating</b>	<b>147,710</b>	<b>(137,159)</b>	<b>250,645</b>	<b>-</b>	<b>1,151,257</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	5,406,640	5,554,351	5,417,191		5,667,836	
Change from Operations	147,710	(137,159)	250,645		1,151,257	
Ending Fund Balance	5,554,351	5,417,191	5,667,836		6,819,093	
<b>Non-General Funds</b>						
Agency	8,761	10,963	12,651		12,651	
Auxiliary	45,006	-	-		-	
Contracts & Grants	(397,256)	(123,544)	(177,260)		(130,797)	
Designated	1,598,214	2,173,027	2,867,648		3,380,013	
Restricted	659,847	720,535	682,699		634,621	
<b>Total Non-General</b>	<b>1,914,573</b>	<b>2,780,981</b>	<b>3,385,737</b>		<b>3,896,487</b>	
<b>Total Fund Balance</b>	<b>7,468,923</b>	<b>8,198,172</b>	<b>9,053,574</b>		<b>10,715,580</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	453,233	448,011	495,098		502,513	525,211
Actual	453,233	448,011	495,098		502,513	525,211
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	11	11	8	9	8	
Amount	151,632	165,766	106,350	136,883	-	
Percent of Compensation	1.2%	1.3%	0.8%	0.9%		
<b>FTE - ALL FUNDS</b>						
Academic				96.24		95.62
Professional				40.62		38.95
Biweekly				20.00		21.00
<b>Total</b>				<b>156.86</b>		<b>155.57</b>