

Fiscal Health

9/26/2014

Social Work

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	7,880	8,564	8,584	8,879	8,316	9,070
Graduate	11,986	12,343	12,653	13,283	13,609	14,990
Professional	-	-	-	-	-	-
Total	19,866	20,907	21,237	22,162	21,925	24,060
Actual SSII and Fall 2014						10,368
Percent of Budget						43.1%

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Credit Hours

Student Fees	6,314,736	6,955,347	7,598,796	8,138,857	8,198,277	9,407,742
State Appropriation	3,712,742	4,365,168	4,365,168	4,437,094	4,406,555	4,437,094
Other Revenue	185,414	187,667	127,065	96,800	78,673	56,755
Transfers Between RCs	94,736	126,434	103,175	(154,823)	8,443	(215,144)
ICR	293,031	299,757	340,625	325,507	381,447	367,712
Subtotal	10,600,660	11,934,373	12,534,828	12,843,435	13,073,396	14,054,159
Assessments	(2,664,303)	(3,534,834)	(3,565,297)	(3,847,972)	(3,847,972)	(3,960,783)
Total Income	7,936,357	8,399,539	8,969,531	8,995,463	9,225,424	10,093,376

Expense

Compensation	8,478,150	9,265,629	10,007,097	11,441,316	11,064,608	11,967,765
Financial Aid	178,499	225,589	312,100	276,500	249,754	318,200
General S & E	528,345	529,120	630,163	679,743	605,020	1,372,615
Travel	160,523	191,262	204,535	217,700	178,815	273,250
Capital	-	14,665	(14,665)	-	-	-
Transfers	(1,527,461)	(1,935,415)	(2,161,500)	(3,619,796)	(3,320,756)	(3,838,454)
Total Expense	7,818,055	8,290,851	8,977,730	8,995,463	8,777,441	10,093,376

Net Operating

	118,301	108,689	(8,199)	-	447,983	-
--	---------	---------	---------	---	---------	---

FUND BALANCE

Beginning Fund Balance	8,222,195	8,340,497	8,449,185		8,440,986	
Change from Operations	118,301	108,689	(8,199)		447,983	
Ending Fund Balance	8,340,497	8,449,185	8,440,986		8,888,969	

Non-General Funds

Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	(320,565)	(302,245)	(361,029)		(1,143,113)	
Designated	1,791,481	3,184,168	4,567,435		5,239,785	
Restricted	66,037	55,721	51,572		47,117	
Total Non-General	1,536,953	2,937,644	4,257,978		4,143,789	

Total Fund Balance

	9,877,449	11,386,829	12,698,965		13,032,758	
--	-----------	------------	------------	--	------------	--

TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	300,419	341,651	368,761		379,416	422,202
Actual	304,693	341,651	368,761		379,416	422,202

18/20 DEPARTMENTAL REALLOCATION

Individuals	4	4	3	-	-	-
Amount	43,715	50,948	-	-	-	-
Percent of Compensation	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%

FTE - ALL FUNDS

Academic				74.45		79.35
Professional				23.70		30.85
Biweekly				25.00		25.00
Total				123.15		135.20

Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required