

Fiscal Health

9/21/2015

Informatics

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	11,926	12,985	13,708	13,998	14,930	15,341
Graduate	3,305	3,737	5,554	6,637	6,384	6,304
Professional	-	-	-	-	-	-
Total	<u>15,231</u>	<u>16,722</u>	<u>19,262</u>	<u>20,635</u>	<u>21,314</u>	<u>21,645</u>
Actual SSII and Fall 2015						11,402
Percent of Budget						52.7%
REALLOCATION FUNDING						
	-	-	400,000	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,007,680	5,792,419	7,013,026	7,757,312	8,111,944	8,290,225
State Appropriation	4,868,202	4,868,202	5,873,928	5,986,727	5,873,928	6,035,752
Other Revenue	21,485	1,140	6,185	2,500	2,132	2,500
Transfers Between RCs	714,576	131,647	280,354	195,720	331,461	137,505
ICR	<u>340,814</u>	<u>264,271</u>	<u>309,798</u>	<u>370,173</u>	<u>335,853</u>	<u>450,000</u>
Subtotal	10,952,757	11,057,680	13,483,291	14,312,432	14,655,319	14,915,982
Assessments	<u>(2,723,680)</u>	<u>(3,001,825)</u>	<u>(3,854,340)</u>	<u>(3,970,613)</u>	<u>(3,970,613)</u>	<u>(4,385,870)</u>
Total Income	8,229,077	8,055,855	9,628,951	10,341,819	10,684,706	10,530,112
Expense						
Compensation	5,568,332	5,747,857	7,361,602	7,910,357	7,468,254	8,139,479
Financial Aid	463,688	699,362	530,885	830,003	769,066	694,928
General S & E	895,517	437,807	519,512	1,021,982	583,727	746,287
Travel	54,823	45,339	73,565	109,005	93,952	123,920
Capital	-	5,097	13,432	-	-	-
Transfers	<u>1,011,297</u>	<u>965,553</u>	<u>943,187</u>	<u>470,472</u>	<u>512,527</u>	<u>825,498</u>
Total Expense	<u>7,993,657</u>	<u>7,901,016</u>	<u>9,442,184</u>	<u>10,341,819</u>	<u>9,427,525</u>	<u>10,530,112</u>
Net Operating	235,420	154,839	186,767	-	1,257,181	-
FUND BALANCE						
Beginning Fund Balance	1,153,656	1,389,076	1,947,225		2,133,992	
Change from Operations	<u>235,420</u>	<u>154,839</u>	<u>186,767</u>		<u>1,257,181</u>	
Ending Fund Balance	1,389,076	1,543,915	2,133,992		3,391,173	
Non-General Funds						
Agency	-	-				
Auxiliary	-	-				
Contracts & Grants	(58,146)	(91,266)	(96,545)		(177,492)	
Designated	1,606,808	2,112,997	2,341,342		2,521,010	
Restricted	-	-	100		(33,785)	
Total Non-General	<u>1,548,662</u>	<u>2,021,731</u>	<u>2,244,898</u>		<u>2,309,733</u>	
Total Fund Balance	2,937,737	3,565,645	4,378,890		5,700,907	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	202,234	223,034	272,432		310,255	315,903
Actual	202,234	223,034	272,432		301,255	315,903
18/20 DEPARTMENTAL REALLOCATION						
Individuals	0.25	0.25	-	-	-	-
Amount	3,956	-	-	-	-	-
Percent of Compensation	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				51.50		50.31
Professional				20.00		22.00
Biweekly				<u>4.00</u>		<u>3.00</u>
Total				75.50		75.31
Notes						
1.18/20 Actual for FY 2011-12 is for G.Elmore who is split between Informatics, UITS, Liberal Arts & the UA chart.						
2.Beginning FY 2013-14, SLIS was combined with Informatics						
3.Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required						