

Fiscal Health

10/8/2015

Journalism

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	3,197	3,207	2,887	-	-	-
Graduate	1,017	880	734	-	-	-
Professional	-	-	-	-	-	-
Total	4,214	4,087	3,621	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						0.0%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,383,824	1,386,338	1,221,050	-	-	-
State Appropriation	800,000	800,000	860,036	-	-	-
Other Revenue	-	671	-	-	-	-
Transfers Between RCs	(11,111)	(27,650)	(16,898)	-	-	-
ICR	-	-	-	-	-	-
Subtotal	2,172,713	2,159,359	2,064,188	-	-	-
Assessments	(765,149)	(742,809)	(714,962)	-	-	-
Total Income	1,407,564	1,416,550	1,349,226	-	-	-
Expense						
Compensation	1,220,661	1,316,313	1,153,942	-	-	-
Financial Aid	7,903	41,153	4,653	-	-	-
General S & E	73,032	67,395	48,531	-	-	-
Travel	36,547	44,917	45,066	-	-	-
Capital	-	-	-	-	-	-
Transfers	25,475	(3,949)	3,754	-	-	-
Total Expense	1,363,619	1,465,828	1,255,946	-	-	-
Net Operating	43,946	(49,278)	93,280	-	-	-
FUND BALANCE						
Beginning Fund Balance	458,098	502,044	452,765		-	
Change from Operations	43,946	(49,278)	93,280		-	
Ending Fund Balance	502,044	452,765	546,045		-	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	36,648	13,524	-			
Designated	426	426	4,405			
Restricted	-	-	-			
Total Non-General	37,075	13,950	4,405			
Total Fund Balance	539,118	466,716	550,451			
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	53,378	45,219	45,010	-		-
Actual	53,378	45,219	45,010			
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	1	-	-	-	-
Amount	22,199	-	-	-	-	-
Percent of Compensation	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				-		-
Professional				-		-
Biweekly				-		-
Total				-		-

Note:

1. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required
2. Beginning FY 2014-15, Journalism was combined with Liberal Arts.