

Fiscal Health

9/21/2015

Nursing

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	22,862	22,546	23,245	22,871	23,436	22,919
Graduate	6,385	6,237	6,604	6,298	5,957	6,247
Professional	-	-	-	-	-	-
Total	<u>29,247</u>	<u>28,783</u>	<u>29,848</u>	<u>29,169</u>	<u>29,393</u>	<u>29,166</u>
Actual SSII and Fall 2015						12,757
Percent of Budget						43.7%
REALLOCATION FUNDING	-	3,000	-	-	-	300,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	11,764,498	12,013,312	12,548,665	12,603,413	12,461,799	12,864,930
State Appropriation	10,020,127	10,020,127	10,226,817	10,379,335	10,226,817	10,487,649
Other Revenue	496,313	455,398	384,958	45,025	438,951	130,780
Transfers Between RCs	139,554	17,893	(65,484)	(283,296)	(116,305)	(420,996)
ICR	<u>1,064,150</u>	<u>894,995</u>	<u>743,958</u>	<u>737,000</u>	<u>682,221</u>	<u>702,000</u>
Subtotal	23,484,642	23,401,725	23,838,914	23,481,477	23,693,484	23,764,363
Assessments	<u>(6,231,449)</u>	<u>(6,512,523)</u>	<u>(6,394,150)</u>	<u>(6,592,176)</u>	<u>(6,592,176)</u>	<u>(6,910,389)</u>
Total Income	<u>17,253,193</u>	<u>16,889,202</u>	<u>17,444,764</u>	<u>16,889,301</u>	<u>17,101,308</u>	<u>16,853,974</u>
Expense						
Compensation	12,878,043	13,082,500	13,383,520	15,390,019	13,144,196	15,483,868
Financial Aid	259,086	328,560	366,331	258,060	236,334	300,000
General S & E	2,197,782	1,450,655	1,633,752	956,941	1,150,830	714,276
Travel	189,885	137,025	140,059	107,361	166,949	139,446
Capital	53,498	29,151	25,583	10,000	117,010	10,000
Transfers	<u>1,424,254</u>	<u>710,055</u>	<u>1,665,954</u>	<u>166,920</u>	<u>2,172,387</u>	<u>206,384</u>
Total Expense	<u>17,002,548</u>	<u>15,737,946</u>	<u>17,215,200</u>	<u>16,889,301</u>	<u>16,987,705</u>	<u>16,853,974</u>
Net Operating	250,645	1,151,257	229,565	-	113,602	-
FUND BALANCE						
Beginning Fund Balance	5,417,191	5,667,836	6,819,093		7,048,658	
Change from Operations	<u>250,645</u>	<u>1,151,257</u>	<u>229,565</u>		<u>113,602</u>	
Ending Fund Balance	<u>5,667,836</u>	<u>6,819,093</u>	<u>7,048,658</u>		<u>7,162,260</u>	
Non-General Funds						
Agency	12,651	12,651	2,298		2,298	
Auxiliary	-	-	-			
Contracts & Grants	(177,260)	(130,797)	23,795		718,771	
Designated	2,867,648	3,380,013	4,704,751		6,030,933	
Restricted	<u>682,699</u>	<u>634,621</u>	<u>593,072</u>		<u>513,403</u>	
Total Non-General	<u>3,385,737</u>	<u>3,896,487</u>	<u>5,323,917</u>		<u>7,265,406</u>	
Total Fund Balance	9,053,574	10,715,580	12,372,575		14,427,666	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	495,098	502,513	525,211		517,095	520,019
Actual	495,098	502,513	525,211		517,095	520,019
18/20 DEPARTMENTAL REALLOCATION						
Individuals	8	8	-	-	-	-
Amount	106,350	-	-	-	-	-
Percent of Compensation	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				96.65		95.10
Professional				38.92		39.56
Biweekly				<u>22.00</u>		<u>18.00</u>
Total				157.57		152.66

Note:

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