

## Fiscal Health

9/20/2017

### Informatics

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	13,708	14,930	16,595	16,827	18,939	19,040
Graduate	5,554	6,384	7,546	7,436	8,135	8,336
Professional	-	-	6	-	-	-
Total	<u>19,262</u>	<u>21,314</u>	<u>24,147</u>	<u>24,263</u>	<u>27,074</u>	<u>27,376</u>
Actual SSII and Fall 2017						14,817
Percent of Budget						54.1%
<b>REALLOCATION FUNDING</b>	400,000	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	7,013,026	8,111,944	9,883,558	10,286,663	11,623,000	11,947,698
State Appropriation	5,873,928	5,873,928	6,035,752	6,089,210	6,089,210	6,119,026
Other Revenue	6,185	2,132	12,716	-	89,004	4,000
Transfers Between RCs	280,354	331,461	202,341	-	164,201	-
ICR	<u>309,798</u>	<u>335,853</u>	<u>211,705</u>	<u>232,000</u>	<u>234,864</u>	<u>318,000</u>
Subtotal	13,483,291	14,655,319	16,346,072	16,607,873	18,200,279	18,388,724
Assessments	<u>(3,854,340)</u>	<u>(3,970,613)</u>	<u>(4,385,870)</u>	<u>(4,651,568)</u>	<u>(4,651,568)</u>	<u>(5,236,219)</u>
Total Income	9,628,951	10,684,706	11,960,202	11,956,305	13,548,711	13,152,505
<b>Expense</b>						
Compensation	7,361,602	7,468,254	7,902,542	9,507,053	9,269,988	10,441,513
Financial Aid	530,885	769,066	1,438,406	1,279,700	2,245,593	1,723,213
General S & E	519,512	583,727	704,541	974,531	815,148	829,039
Travel	73,565	93,952	125,922	145,509	117,914	154,462
Capital	13,432	-	27,788	-	33,363	-
Transfers	<u>943,187</u>	<u>512,527</u>	<u>809,967</u>	<u>49,512</u>	<u>1,766,279</u>	<u>4,278</u>
Total Expense	<u>9,442,184</u>	<u>9,427,525</u>	<u>11,009,166</u>	<u>11,956,305</u>	<u>14,248,287</u>	<u>13,152,505</u>
<b>Net Operating</b>	186,767	1,257,181	951,036	-	(699,575)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,947,225	2,133,992	3,391,173		4,342,209	
Change from Operations	<u>186,767</u>	<u>1,257,181</u>	<u>951,036</u>		<u>(699,575)</u>	
Ending Fund Balance	2,133,992	3,391,173	4,342,209		3,642,634	
<b>Non-General Funds</b>						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	(96,545)	(177,492)	19,988		299,881	
Designated	2,341,342	2,521,010	2,893,562		4,010,602	
Restricted	<u>100</u>	<u>(33,785)</u>	<u>89,726</u>		<u>(2,905)</u>	
Total Non-General	<u>2,244,898</u>	<u>2,309,733</u>	<u>3,003,276</u>		<u>4,307,578</u>	
<b>Total Fund Balance</b>	4,378,890	5,700,907	7,345,485		7,950,212	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	272,432	310,255	315,903		360,053	395,939
Actual	272,432	301,255	315,903		360,053	395,939
<b>FTE - ALL FUNDS</b>						
Academic				59.50		57.80
Professional				23.50		25.60
Biweekly				<u>3.00</u>		<u>2.00</u>
Total				86.00		85.40

**Notes**

1.Beginning FY 2013-14, SLIS was combined with Informatics