

Fiscal Health

9/20/2017

Nursing

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	23,245	23,436	22,385	22,921	21,696	22,995
Graduate	6,604	5,957	5,244	5,199	4,612	4,879
Professional	-	-	-	786	-	462
Total	29,848	29,393	27,629	28,906	26,308	28,336
Actual SSII and Fall 2017						12,602
Percent of Budget						44.5%
REALLOCATION FUNDING	-	-	300,000	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	12,548,665	12,461,799	12,515,432	13,469,837	12,331,007	13,176,219
State Appropriation	10,226,817	10,226,817	10,487,649	10,448,340	10,448,339	10,524,682
Other Revenue	384,958	438,951	544,614	250,764	561,113	154,809
Transfers Between RCs	(65,484)	(116,305)	146,240	(60,751)	50,616	(60,751)
ICR	743,958	682,221	457,729	610,000	892,014	750,350
Subtotal	23,838,914	23,693,484	24,151,663	24,718,190	24,283,090	24,545,309
Assessments	(6,394,150)	(6,592,176)	(6,910,389)	(7,013,609)	(7,013,609)	(7,032,700)
Total Income	17,444,764	17,101,308	17,241,274	17,704,581	17,269,481	17,512,609
Expense						
Compensation	13,383,520	13,144,196	13,401,766	15,663,888	13,104,977	17,219,741
Financial Aid	366,331	236,334	413,754	306,339	736,249	515,339
General S & E	1,633,752	1,150,830	1,410,398	1,024,346	1,351,653	(927,308)
Travel	140,059	166,949	181,297	114,700	156,867	176,300
Capital	25,583	117,010	92,563	10,000	134,276	10,000
Transfers	1,665,954	2,172,387	1,680,988	585,308	271,838	518,537
Total Expense	17,215,200	16,987,705	17,180,765	17,704,581	15,755,861	17,512,609
Net Operating	229,565	113,602	60,509	-	1,513,620	-
FUND BALANCE						
Beginning Fund Balance	6,819,093	7,048,658	7,162,260		7,222,769	
Change from Operations	229,565	113,602	60,509		1,513,620	
Ending Fund Balance	7,048,658	7,162,260	7,222,769		8,736,389	
Non-General Funds						
Agency	2,298	2,298	2,230		2,230	
Auxiliary	-	-	-		-	
Contracts & Grants	23,795	718,771	312,703		(99,074)	
Designated	4,704,751	6,030,933	7,600,797		7,597,032	
Restricted	593,072	513,403	475,661		483,505	
Total Non-General	5,323,917	7,265,406	8,391,391		7,983,694	
Total Fund Balance	12,372,575	14,427,666	15,614,160		16,720,083	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	525,211	517,095	520,019		551,568	545,885
Actual	525,211	517,095	520,019		551,568	545,885
FTE - ALL FUNDS						
Academic				101.39		105.66
Professional				39.95		44.31
Biweekly				20.50		19.00
Total				161.84		168.97