



## Nursing Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<b>CREDIT HOURS</b>						
Undergraduate	21,696	21,794	22,333	23,398	22,928	23,638
Graduate	4,612	5,512	6,122	5,861	6,334	5,872
Professional	-	-	-	330	-	335
<b>Total</b>	<b>26,308</b>	<b>27,306</b>	<b>28,455</b>	<b>29,589</b>	<b>29,262</b>	<b>29,845</b>
Actual SSII and Fall 2020						14,591
Percent of Budget						49%
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	12,331,007	12,879,104	13,653,909	14,442,023	14,615,302	15,171,626
State Appropriation	10,448,339	10,524,682	10,561,661	10,684,119	10,684,119	10,684,119
Other Revenue	561,113	319,330	700,420	1,018,718	372,692	551,771
Transfers Between RCs	50,616	38	5,881	(60,751)	22,947	(60,751)
ICR	892,014	1,023,146	954,064	924,155	839,919	869,950
<b>Subtotal</b>	<b>24,283,090</b>	<b>24,746,300</b>	<b>25,875,935</b>	<b>27,008,264</b>	<b>26,534,980</b>	<b>27,216,715</b>
Assessments	(7,013,609)	(7,032,700)	(7,161,667)	(7,531,497)	(7,531,497)	(7,195,712)
<b>Total Income</b>	<b>17,269,481</b>	<b>17,713,600</b>	<b>18,714,268</b>	<b>19,476,767</b>	<b>19,003,483</b>	<b>20,021,003</b>
<b>Expense</b>						
Compensation	13,104,977	14,976,442	15,181,183	16,527,243	15,159,009	16,160,910
Financial Aid	736,249	697,046	835,654	761,978	1,063,309	729,978
General S & E	1,351,653	1,360,647	1,203,464	1,438,938	1,163,748	2,703,010
Travel	156,867	145,311	126,444	167,876	115,211	93,240
Capital	134,276	13,092	19,597	2,000	5,360	2,000
Transfers	271,838	281,930	852,328	578,732	1,574,170	331,865
<b>Total Expense</b>	<b>15,755,861</b>	<b>17,474,468</b>	<b>18,218,670</b>	<b>19,476,767</b>	<b>19,080,806</b>	<b>20,021,003</b>
<b>Net Operating</b>	<b>1,513,620</b>	<b>239,131</b>	<b>495,598</b>	<b>-</b>	<b>(77,323)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	7,222,769	8,736,389	8,975,520		9,471,118	
Change from Operations	1,513,620	239,131	495,598		(77,323)	
<b>Ending Fund Balance</b>	<b>8,736,389</b>	<b>8,975,520</b>	<b>9,471,118</b>		<b>9,393,795</b>	
<b>Non-General Funds</b>						
Agency	2,230	2,230	2,230		2,230	
Auxiliary	-	-	-		-	
Contracts & Grants	(99,074)	9,563	(97,461)		(288,685)	
Designated	7,597,032	7,873,471	8,833,641		9,925,256	
Restricted	483,505	576,295	711,969		943,393	
<b>Total Non-General</b>	<b>7,983,694</b>	<b>8,461,559</b>	<b>9,450,379</b>		<b>10,582,195</b>	
<b>Total Fund Balance</b>	<b>16,720,083</b>	<b>17,437,079</b>	<b>18,921,497</b>		<b>19,975,990</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	551,568	545,885	545,885		602,039	615,915
Actual	551,568	545,885	569,887		602,039	615,915
<b>FTE - ALL FUNDS</b>						
Academic				83.59		92.75
Professional				43.95		42.47
Biweekly				19.00		17.00
<b>Total</b>				<b>146.54</b>		<b>152.22</b>