

Informatics Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	20,642	20,714	21,021	18,669	20,054	18,824
Graduate	9,039	9,928	9,820	11,569	12,986	12,751
Professional	-	-	-	-	-	-
Total	29,681	30,642	30,841	30,238	33,040	31,575
Actual SSII and Fall 2021						17,601
Percent of Budget						56%

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	13,302,249	13,647,782	13,468,329	13,893,421	16,294,784	15,681,187
State Appropriation	6,133,429	6,285,847	6,009,386	6,351,472	6,351,472	6,606,191
Other Revenue	1,895	4,905	6,255	20	40,119	20
Transfers Between RCs	106,457	85,646	47,374	-	(39,137)	-
ICR	515,769	762,351	1,097,172	1,433,124	1,025,373	856,285
Subtotal	20,059,799	20,786,530	20,628,516	21,678,037	23,672,611	23,143,683
Assessments	(5,738,433)	(6,124,206)	(6,093,122)	(7,307,552)	(7,307,552)	(7,448,253)
Total Income	14,321,366	14,662,324	14,535,394	14,370,485	16,365,059	15,695,430

Expense

Compensation	9,608,105	10,417,950	9,720,246	10,693,583	11,041,826	12,410,181
Financial Aid	2,534,088	1,988,253	1,740,096	1,639,960	1,996,879	1,798,270
General S & E	775,602	551,388	472,056	1,325,546	631,224	866,294
Travel	116,792	92,753	(1,406)	34,080	71,766	78,145
Capital	-	14,469	5,959	-	-	-
Transfers	364,929	3,169,930	810,298	677,316	1,787,650	542,540
Total Expense	13,399,516	16,234,742	12,747,248	14,370,485	15,529,345	15,695,430

Net Operating	921,850	(1,572,418)	1,788,145	-	835,714	-
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FUND BALANCE

Beginning Fund Balance	5,099,737	6,021,587	4,449,170		6,237,315	
Change from Operations	921,850	(1,572,418)	1,788,145		835,714	
Ending Fund Balance	6,021,587	4,449,170	6,237,315		7,073,029	

Non-General Funds

Agency					-	
Auxiliary		43	43		-	
Contracts & Grants	(141,207)	81,963	802,120		332,359	
Designated	2,869,025	3,349,017	2,628,648		3,759,184	
Restricted	11,001	7,081	8,925		4,474	
Total Non-General	2,738,819	3,438,103	3,439,737		4,096,018	

Total Fund Balance	8,760,406	7,887,272	9,677,052		11,169,047	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	426,179	404,922	399,494	431,133	431,133	470,863
Actual	426,179	404,922	399,494	431,133	431,133	470,863

FTE - ALL FUNDS

Academic				63.89		52.75
Professional				39.04		46.00
Biweekly				5.00		4.00
Total				107.93		102.75

Notes

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