

Informatics **Fiscal Health Report**

1/22/2024

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	20,714	21,021	20,054	18,824	19,474	18,143
Graduate	9,928	9,820	12,986	12,751	17,134	17,432
Professional	-	-	-	-	-	-
Total	30,642	30,841	33,040	31,575	36,608	35,575
Actual SSII and Fall 2023						25,891
Percent of Budget						82%

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	13,647,782	13,468,329	16,294,784	15,681,187	20,722,668	20,532,830
State Appropriation	6,285,847	6,009,386	6,351,472	6,606,191	6,606,191	6,706,232
Other Revenue	4,905	6,255	40,119	20	28,530	40
Transfers Between RCs	85,646	47,374	(39,137)	-	47,044	(261,852)
ICR	762,351	1,097,172	1,025,373	856,285	1,200,735	994,670
Subtotal	20,786,530	20,628,516	23,672,611	23,143,683	28,605,168	27,971,920
Assessments	(6,124,206)	(6,093,122)	(7,307,552)	(7,448,253)	(7,448,253)	(8,725,169)
Total Income	14,662,324	14,535,394	16,365,059	15,695,430	21,156,915	19,246,751

Expense

Compensation	10,417,950	9,720,246	11,041,826	12,410,181	13,146,647	16,061,683
Financial Aid	1,988,253	1,740,096	1,996,879	1,798,270	2,971,200	2,588,000
General S & E	551,388	472,056	631,224	866,294	1,089,487	(60,834)
Travel	92,753	(1,406)	71,766	78,145	124,245	125,357
Capital	14,469	5,959	-	-	31,851	40,000
Transfers	3,169,930	810,298	1,787,650	542,540	1,839,576	492,545
Total Expense	16,234,742	12,747,248	15,529,345	15,695,430	19,203,007	19,246,751

Net Operating	(1,572,418)	1,788,145	835,714	-	1,953,908	-
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FUND BALANCE

Beginning Fund Balance	6,021,587	4,449,170	6,237,315		7,073,029	
Change from Operations	(1,572,418)	1,788,145	835,714		1,953,908	
Ending Fund Balance	4,449,170	6,237,315	7,073,029		9,026,938	

Non-General Funds

Agency			-		-	
Auxiliary	43	43	-			
Contracts & Grants	81,963	802,120	332,359		(43,848)	
Designated	3,349,017	2,628,648	3,759,184		4,653,891	
Restricted	7,081	8,925	4,474		8,357	
Total Non-General	3,438,103	3,439,737	4,096,018		4,618,400	
Total Fund Balance	7,887,272	9,677,052	11,169,047		13,645,337	

TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	404,922	399,494	431,133	470,863	470,863	577,403
Actual	404,922	399,494	431,133	470,863	470,863	577,403

FTE - ALL FUNDS

Academic				52.75		72.00
Professional				46.00		50.00
Biweekly				4.00		6.00
Total				102.75		128.00