



Nursing Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	22,928	24,679	22,938	23,639	21,656	25,187
Graduate	6,334	6,737	5,972	5,518	5,148	4,338
Professional	-	-	-	689	-	167
Total	29,262	31,416	28,910	29,846	26,804	29,692
Actual SSII and Fall 2023						12,820
Percent of Budget						43%

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	14,615,302	15,799,086	14,730,379	15,587,810	13,735,770	14,064,007
State Appropriation	10,684,119	10,214,215	10,736,061	10,912,372	10,912,372	11,077,624
Other Revenue	372,692	282,337	446,187	465,114	464,774	1,235,775
Transfers Between RCs	22,947	8,957	(33,894)	(60,751)	63,054	(60,751)
ICR	839,919	887,718	860,252	1,025,198	898,234	850,000
Subtotal	26,534,980	27,192,313	26,738,985	27,929,743	26,074,205	27,166,655
Assessments	(7,531,497)	(7,195,712)	(7,598,837)	(7,574,880)	(7,574,880)	(7,848,763)
Total Income	19,003,483	19,996,601	19,140,148	20,354,863	18,499,325	19,317,892

Expense

Compensation	15,159,009	14,564,510	14,336,752	18,060,746	15,581,740	17,169,414
Financial Aid	1,063,309	1,100,091	926,948	1,127,175	797,513	396,000
General S & E	1,163,748	855,319	1,236,480	569,299	1,303,812	1,318,795
Travel	115,211	2,301	47,983	69,600	112,443	80,350
Capital	5,360	-	43,691	-	81,530	-
Transfers	1,574,170	3,274,201	784,360	528,043	(597,213)	353,333
Total Expense	19,080,806	19,796,422	17,376,215	20,354,863	17,279,825	19,317,892

Net Operating	(77,323)	200,179	1,763,933	-	1,219,500	-
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FUND BALANCE

Beginning Fund Balance	9,471,118	9,393,795	9,593,974		11,357,907	
Change from Operations	(77,323)	200,179	1,763,933		1,219,500	
Ending Fund Balance	9,393,795	9,593,974	11,357,907		12,577,407	

Non-General Funds

Agency	2,230	2,230	2,230		-	
Auxiliary	-	-	-			
Contracts & Grants	(288,685)	(130,726)	(129,219)		(117,917)	
Designated	9,925,256	12,773,497	12,691,182		11,902,085	
Restricted	943,393	1,096,281	1,062,319		1,235,655	
Total Non-General	10,582,195	13,741,282	13,626,513		13,019,822	

Total Fund Balance	19,975,990	23,335,257	24,984,420		25,597,230	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	602,039	615,915	620,294	610,646	610,646	579,537
Actual	602,039	615,915	620,294	610,646	610,646	579,537

FTE - ALL FUNDS

Academic				80.21		76.73
Professional				33.35		32.00
Biweekly				22.86		23.00
Total				136.42		131.73