

Fiscal Health

10/7/2013

Science

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
CREDIT HOURS						
Undergraduate	141,996	142,916	141,696	140,980	144,694	145,852
Graduate	9,088	9,596	9,560	9,512	9,830	9,883
Professional	48	36	33	-	27	-
Total	151,132	152,548	151,289	150,492	154,551	155,735
Actual SSII and Fall 2013						82,588
Percent of Budget						53.0%
REALLOCATION FUNDING	-	-	178,000	-	5,000	136,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	41,246,217	44,435,601	45,266,546	46,092,702	48,117,403	49,222,728
State Appropriation	5,188,938	5,902,670	12,382,052	12,382,052	12,382,052	13,105,399
Other Revenue	78,838	112,002	170,737	-	85,266	-
Transfers Between RCs	879,009	288,722	147,671	(540,891)	(329,847)	(781,405)
ICR	1,597,482	1,952,258	2,264,062	2,050,000	2,197,320	2,050,000
Subtotal	48,990,485	52,691,253	60,231,067	59,983,863	62,452,194	63,596,722
Assessments	(14,004,805)	(14,960,576)	(20,918,049)	(22,417,256)	(22,417,256)	(22,716,132)
Total Income	34,985,680	37,730,677	39,313,018	37,566,607	40,034,938	40,880,590
Expense						
Compensation	21,810,840	23,878,197	25,347,778	27,062,792	26,595,056	28,922,376
Financial Aid	2,265,208	2,814,294	2,766,784	4,046,839	3,282,052	4,514,839
General S & E	1,965,927	1,802,701	1,599,108	3,419,240	1,513,698	4,057,987
Travel	103,030	162,170	153,746	174,581	173,755	157,424
Capital	285,899	120,855	264,499	80,000	163,442	70,000
Transfers	8,442,540	8,140,250	9,001,630	2,783,155	9,049,391	3,157,964
Total Expense	34,873,444	36,918,466	39,133,545	37,566,607	40,777,393	40,880,590
Net Operating	112,236	812,211	179,473	-	(742,455)	-
FUND BALANCE						
Beginning Fund Balance	2,335,971	2,448,208	3,260,419		3,439,891	
Change from Operations	112,236	812,211	179,473		(742,455)	
Ending Fund Balance	2,448,208	3,260,419	3,439,891		2,697,436	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	108,856	239,561	280,479		354,898	
Contracts & Grants	(271,513)	(185,728)	(276,542)		(278,302)	
Designated	9,244,396	14,118,805	18,527,752		21,769,179	
Restricted	78,047	75,544	72,728		72,779	
Total Non-General	9,159,784	14,248,181	18,604,416		21,918,554	
Total Fund Balance	11,607,992	17,508,600	22,044,307		24,615,990	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	937,580	1,042,710	1,168,995		1,127,298	1,226,718
Actual	937,580	1,042,710	1,168,995		1,127,298	1,226,718
18/20 DEPARTMENTAL REALLOCATION						
Individuals	14	9	10	15	12	
Amount	173,539	146,223	154,822	276,696	-	
Percent of Compensation	0.8%	0.6%	0.6%	1.0%	0.0%	
FTE - ALL FUNDS						
Academic				190.90		199.27
Professional				46.73		46.23
Biweekly				28.37		28.35
Total				266.00		273.85

As of FY13 18/20 Benefits have been fully funded.