

Science Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	151,031	147,284	131,985	130,066	124,285	116,138
Graduate	8,314	7,408	6,839	6,880	8,238	8,155
Professional	18	43	21	-	-	-
Total	159,363	154,735	138,845	136,946	132,523	124,293
Actual SSII and Fall 2023						61,528
Percent of Budget						45%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	60,832,764	58,565,229	53,466,317	53,178,208	53,251,085	47,713,825
State Appropriation	8,875,289	8,484,940	9,037,099	9,682,955	9,682,955	9,829,589
Other Revenue	61,878	78,352	42,181	-	112,086	-
Transfers Between RCs	(223,027)	(274,812)	(273,872)	21,000	183,443	(99,669)
ICR	3,212,541	3,065,461	2,804,930	3,000,000	3,270,982	2,600,000
Subtotal	72,759,445	69,919,170	65,076,655	65,882,163	66,500,551	60,043,745
Assessments	(28,104,595)	(28,034,688)	(28,764,490)	(28,564,923)	(28,564,923)	(28,885,672)
Total Income	44,654,850	41,884,482	36,312,165	37,317,240	37,935,628	31,158,073
Expense						
Compensation	29,812,525	29,934,306	28,871,012	28,254,657	28,312,458	27,743,850
Financial Aid	7,502,783	7,128,608	7,376,099	5,810,400	7,449,512	3,492,212
General S & E	1,593,548	1,102,427	1,244,624	1,442,807	954,016	(2,379,794)
Travel	221,745	(300)	67,145	58,860	173,968	83,725
Capital	109,272	61,389	34,376	-	76,102	15,000
Transfers	3,579,929	3,281,240	2,064,923	1,750,516	1,128,540	2,203,080
Total Expense	42,819,802	41,507,670	39,658,179	37,317,240	38,094,596	31,158,073
Net Operating	1,835,048	376,812	(3,346,014)	-	(158,968)	-
FUND BALANCE						
Beginning Fund Balance	3,761,443	5,596,491	5,973,303		2,627,289	
Change from Operations	1,835,048	376,812	(3,346,014)		(158,968)	
Ending Fund Balance	5,596,491	5,973,303	2,627,289		2,468,321	
Non-General Funds						
Agency			-		-	
Auxiliary	98,369	7,172	112,699		117,336	
Contracts & Grants	(303,223)	(771,760)	(407,645)		232,285	
Designated	13,811,957	13,281,571	12,366,947		11,301,892	
Restricted	195,323	162,290	155,964		145,329	
Total Non-General	13,802,426	12,679,272	12,227,966		11,796,842	
Total Fund Balance	19,398,917	18,652,575	14,855,255		11,637,874	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,344,784	1,301,995	1,308,918	1,119,517	1,119,517	934,742
Actual	1,344,784	1,301,995	1,308,918	1,119,517	1,119,517	934,742
FTE - ALL FUNDS						
Academic				164.91		167.32
Professional				51.83		44.95
Biweekly				25.80		30.00
Total				242.54		242.27