

Campus Fiscal Health Report

	Actual 2020-21	Actual 2021-22	Actual 2022-23	Budget 2023-24	Actual 2023-2024	Budget 2024-2025
CREDIT HOURS						
Undergraduate	567,384	521,222	486,243	462,021	467,644	383,691
Graduate	107,253	109,720	106,436	105,724	109,929	104,217
Professional	106,068	106,260	105,232	103,005	104,816	104,838
Total	780,705	737,201	697,911	670,750	682,388	592,746
Actual SSII and Fall 2024						298,730
Percent of Budget						50.4%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	406,639,064	393,256,144	385,459,778	380,809,100	373,085,381	355,671,416
State Appropriation	239,221,109	252,231,064	265,674,346	283,572,639	283,572,639	279,854,726
Other Revenue	21,472,773	21,840,020	25,568,628	24,517,326	27,795,431	36,143,608
Transfers Between RCs	(0)	(901)	0	-	0	-
ICR	73,369,918	77,604,106	87,988,598	69,849,852	93,804,427	90,122,729
Subtotal	740,702,864	744,930,433	764,691,350	758,748,917	778,257,878	761,792,479
Assessments	-	-	-	-	-	-
Total Income	740,702,864	744,930,433	764,691,350	758,748,917	778,257,878	761,792,479
Expense						
Compensation	397,638,925	396,619,606.88	405,656,884	429,329,899	415,906,484	423,874,288
Financial Aid	74,574,001	71,054,088.89	70,910,925	62,054,932	61,867,217	56,516,806
General S & E	144,950,021	150,867,842.00	154,167,132	134,155,829	147,173,952	130,578,057
Travel	167,147	1,783,027.31	3,749,324	3,351,296	4,177,402	3,538,010
Capital	1,592,176	5,528,500.96	5,491,321	1,965,842	6,750,807	4,017,991
Transfers	100,704,774	98,672,604.62	107,760,308	127,891,119	138,615,364	143,267,327
Total Expense	719,627,044	724,525,671	747,735,894	758,748,917	774,491,226	761,792,479
Net Operating	21,075,819	20,404,762	16,955,456	-	3,766,651	-
FUND BALANCE						
Beginning Fund Balance	109,755,570	130,821,139	151,179,546		168,134,052	
Change from Operations	21,075,819	20,404,762	16,955,456		3,766,651	
Balance Sheet not in Inc/Exp	-	-	-		-	
Transfer of Career Center						
Other Adjustments	16,982	(45,764)	(948)		(0)	
Ending Fund Balance	130,848,371	151,180,136	168,134,054		171,900,704	
Non-General Funds						
Agency	487,310	736,662	231,112		1,502,980	
Auxiliary	39,128,121	45,095,585	42,295,225		29,712,340	
Contracts & Grants	4,310,228	9,666,505	31,136,023		31,434,428	
Designated	291,175,134	293,761,884	336,901,717		317,201,579	
Restricted	29,460,251	34,494,363	35,363,909		34,758,836	
Total Non-General	364,561,044	383,754,999	445,927,986		414,610,164	
Total Fund Balance	491,801,465	504,971,018	273,691,383		651,391,684	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	19,812,453	21,033,619	19,873,144	-	19,017,243	-
Actual	19,812,453	21,033,619	19,873,144	-	19,017,243	-
FTE - ALL FUNDS						
Academic				4,103.94		4,022.46
Professional				2,578.38		2,633.45
Biweekly				2,128.23		2,089.26
Total				8,810.55		8,745.17