

Fiscal Health

9/28/2011

Health and Rehabilitation Sciences

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	207	237	510	693	1,047	1,640
Graduate	6,095	6,475	6,657	6,734	6,600	7,337
Professional	-	-	-	-	-	-
Total	6,302	6,712	7,167	7,427	7,647	8,977
Actual SSII and Fall 2011						4,337
Percent of Budget						48.3%
REALLOCATION FUNDING						
	-	-	-		-	90,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	2,445,886	2,837,524	3,068,708	3,314,088	3,358,052	4,133,501
State Appropriation	2,287,201	2,393,371	2,325,570	2,330,777	2,330,777	2,666,793
Other Revenue	85,925	8,962	49,064	(56,298)	14,752	6,500
Transfers Between RCs	(586,403)	62,425	195,258	-	(64,129)	(25,474)
ICR	223,141	276,409	171,874	150,000	320,884	150,000
Subtotal	4,455,751	5,578,691	5,810,474	5,738,567	5,960,336	6,931,320
Assessments	(1,118,269)	(1,281,019)	(1,340,810)	(1,401,223)	(1,401,223)	(1,832,410)
Total Income	3,337,482	4,297,672	4,469,664	4,337,344	4,559,113	5,098,910
Expense						
Compensation	2,872,828	2,956,217	2,948,473	3,555,657	3,260,742	4,242,107
Financial Aid	6,050	3,900	9,486	-	30,381	-
General S & E	320,808	293,614	330,351	422,926	596,109	564,242
Travel	29,947	36,918	15,646	27,500	26,055	31,300
Capital	135,331	-	-	-	-	-
Transfers	68,328	173,038	911,102	331,261	332,330	261,261
Total Expense	3,433,292	3,463,687	4,215,059	4,337,344	4,245,617	5,098,910
Net Operating	(95,810)	833,985	254,606	-	313,496	-
FUND BALANCE						
Beginning Fund Balance	407,312	311,503	1,145,488		1,400,094	
Change from Operations	(95,810)	833,985	254,606		313,496	
Ending Fund Balance	311,503	1,145,488	1,400,094		1,713,590	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(151,804)	86,096	35,690		(175,822)	
Designated	138,857	141,008	861,402		1,091,039	
Restricted	9,169	1,491	1,218		368	
Total Non-General	(3,778)	228,595	898,309		915,585	
Total Fund Balance	307,724	1,374,083	2,298,403		2,629,175	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	109,801	125,295	127,828		130,120	152,967
Actual	109,801	125,295	300,000		300,000	300,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	4	3		2	1
Amount	29,628	48,534	40,279		33,155	14,249
Percent of Compensation	1.0%	1.6%	1.4%		1.0%	0.3%
FTE - ALL FUNDS						
Academic				26.55		27.92
Professional				5.15		7.25
Biweekly				6.00		7.00
Total				37.70		42.17