

Fiscal Health

9/28/2011

Physical Education

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	29,516	30,755	29,869	30,194	30,304	30,500
Graduate	628	679	462	343	552	514
Professional	-	-	3	-	-	-
Total	<u>30,144</u>	<u>31,434</u>	<u>30,334</u>	<u>30,537</u>	<u>30,856</u>	<u>31,014</u>
Actual SSII and Fall 2011						15,606
Percent of Budget						50.3%
REALLOCATION FUNDING						
	-	-	-		-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	6,525,880	7,101,731	7,237,585	7,756,175	7,894,461	8,191,368
State Appropriation	1,981,201	2,052,064	1,918,902	1,303,959	1,303,959	2,513,515
Other Revenue	329	6,160	19,503	(63,184)	8,614	13,000
Transfers Between RCs	555,755	120,726	76,941	-	205,490	(63,790)
ICR	-	-	5,956	8,466	14,147	2,116
Subtotal	<u>9,063,165</u>	<u>9,280,681</u>	<u>9,258,887</u>	<u>9,005,416</u>	<u>9,426,670</u>	<u>10,656,209</u>
Assessments	<u>(3,551,492)</u>	<u>(3,880,952)</u>	<u>(4,030,088)</u>	<u>(3,476,420)</u>	<u>(3,476,420)</u>	<u>(4,814,488)</u>
Total Income	5,511,673	5,399,729	5,228,799	5,528,996	5,950,250	5,841,721
Expense						
Compensation	3,598,524	3,919,952	4,046,875	4,323,458	4,334,953	4,701,123
Financial Aid	62,974	59,071	111,500	174,529	205,326	189,351
General S & E	468,942	521,462	359,419	916,744	402,800	955,192
Travel	73,857	91,072	44,604	46,100	38,239	41,100
Capital	13,840	-	11,371	15,000	12,922	15,000
Transfers	<u>235,527</u>	<u>78,145</u>	<u>620,447</u>	<u>53,165</u>	<u>138,214</u>	<u>(60,045)</u>
Total Expense	<u>4,453,664</u>	<u>4,669,701</u>	<u>5,194,217</u>	<u>5,528,996</u>	<u>5,132,453</u>	<u>5,841,721</u>
Net Operating	1,058,009	730,028	34,582	-	817,797	-
FUND BALANCE						
Beginning Fund Balance	2,702,768	3,760,777	4,490,805		4,525,387	
Change from Operations	<u>1,058,009</u>	<u>730,028</u>	<u>34,582</u>		<u>817,797</u>	
Ending Fund Balance	3,760,777	4,490,805	4,525,387		5,343,184	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	599,585	404,196	350,311		459,837	
Contracts & Grants	12,793	-	2,183		88,570	
Designated	80,679	173,315	270,680		295,910	
Restricted	<u>14,954</u>	<u>18,734</u>	<u>3,303</u>		<u>3,461</u>	
Total Non-General	<u>708,011</u>	<u>596,246</u>	<u>626,477</u>		<u>847,779</u>	
Total Fund Balance	4,468,788	5,087,051	5,151,864		6,190,963	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	140,632	150,807	155,409		165,870	178,672
Actual	425,000	527,567	650,000		650,000	650,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	1	2		3	3
Amount	-	12,931	35,608		49,884	53,955
Percent of Compensation	0.0%	0.3%	0.9%		1.2%	1.1%
FTE - ALL FUNDS						
Academic				34.42		35.42
Professional				4.20		7.19
Biweekly				<u>5.00</u>		<u>5.00</u>
Total				43.62		47.61