

Fiscal Health

12/11/2012

Physical Education

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
CREDIT HOURS						
Undergraduate	30,755	29,869	30,304	30,500	31,780	30,663
Graduate	679	462	552	514	532	486
Professional	-	3	-	-	3	-
Total	<u>31,434</u>	<u>30,334</u>	<u>30,856</u>	<u>31,014</u>	<u>32,315</u>	<u>31,149</u>
Actual SSII and Fall 2011				15,606		15,025
Percent of Budget				50.3%		48.2%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	7,101,731	7,237,585	7,894,461	8,191,368	8,507,687	8,327,847
State Appropriation	2,052,064	1,918,902	1,303,959	2,513,515	2,513,515	2,513,515
Other Revenue	6,160	19,503	8,614	13,000	42,604	13,457
Transfers Between RCs	120,726	76,941	205,490	(63,790)	123,380	(133,346)
ICR	-	5,956	14,147	2,116	24,400	29,000
Subtotal	<u>9,280,681</u>	<u>9,258,887</u>	<u>9,426,670</u>	<u>10,656,209</u>	<u>11,211,585</u>	<u>10,750,473</u>
Assessments	(3,880,952)	(4,030,088)	(3,476,420)	(4,814,488)	(4,814,488)	(4,965,980)
Total Income	<u>5,399,729</u>	<u>5,228,799</u>	<u>5,950,250</u>	<u>5,841,721</u>	<u>6,397,097</u>	<u>5,784,493</u>
Expense						
Compensation	3,919,952	4,046,875	4,334,953	4,701,123	4,678,174	4,907,830
Financial Aid	59,071	111,500	205,326	189,351	145,774	189,791
General S & E	521,462	359,419	402,800	955,192	340,303	694,802
Travel	91,072	44,604	38,239	41,100	76,509	49,100
Capital	-	11,371	12,922	15,000	101,699	15,000
Transfers	78,145	620,447	138,214	(60,045)	953,762	(72,030)
Total Expense	<u>4,669,701</u>	<u>5,194,217</u>	<u>5,132,453</u>	<u>5,841,721</u>	<u>6,296,221</u>	<u>5,784,493</u>
Net Operating	730,028	34,582	817,797	-	100,877	-
FUND BALANCE						
Beginning Fund Balance	3,760,777	4,490,805	4,525,387		5,343,184	
Change from Operations	<u>730,028</u>	<u>34,582</u>	<u>817,797</u>		<u>100,877</u>	
Ending Fund Balance	4,490,805	4,525,387	5,343,184		5,444,060	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	404,196	350,311	459,837		79,913	
Contracts & Grants	-	2,183	88,570		78,745	
Designated	173,315	270,680	295,910		1,217,004	
Restricted	<u>18,734</u>	<u>3,303</u>	<u>3,461</u>		<u>5,616</u>	
Total Non-General	<u>596,246</u>	<u>626,477</u>	<u>847,779</u>		<u>1,381,278</u>	
Total Fund Balance	5,087,051	5,151,864	6,190,963		6,825,338	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	150,807	155,409	165,870		178,672	177,825
Actual	527,567	650,000	650,000		650,000	650,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	2	3	3	3	5
Amount	12,931	35,608	49,884	53,955	46,651	64,587
Percent of Compensation	0.3%	0.9%	1.2%	1.1%	1.0%	1.3%
FTE - ALL FUNDS						
Academic				35.42		34.83
Professional				7.19		9.50
Biweekly				<u>5.00</u>		<u>5.00</u>
Total				47.61		49.33