

Fiscal Health

9/26/2014

Health and Rehabilitation Sciences

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	1,047	2,348	3,365	3,427	3,616	3538
Graduate	6,600	6,903	7,356	9,492	9,725	11415
Professional	-	-	-	-	-	-
Total	7,647	9,251	10,721	12,919	13,341	14,953
Actual SSII and Fall 2014						6,371
Percent of Budget						42.6%
REALLOCATION FUNDING						
	-	90,000	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	3,358,052	4,075,806	4,741,966	5,911,657	6,221,042	7,361,806
State Appropriation	2,330,777	2,666,793	2,666,793	2,847,786	2,770,936	2,847,786
Other Revenue	14,752	41,347	29,309	4,690	24,859	3,375
Transfers Between RCs	(64,129)	73,998	79,554	2,297	180	(35,517)
ICR	320,884	200,078	131,014	120,000	137,393	15,500
Subtotal	5,960,336	7,058,021	7,648,636	8,886,430	9,154,410	10,192,950
Assessments	(1,401,223)	(1,832,410)	(2,021,783)	(2,471,166)	(2,471,166)	(2,615,068)
Total Income	4,559,113	5,225,611	5,626,853	6,415,264	6,683,244	7,577,882
Expense						
Compensation	3,260,742	3,908,643	4,479,738	5,619,970	5,258,187	5,878,276
Financial Aid	30,381	21,071	17,868	51,191	27,409	148,191
General S & E	596,109	569,698	728,271	508,003	665,539	1,285,765
Travel	26,055	39,455	51,486	48,100	59,829	52,550
Capital	-	20,875	29,667	-	23,560	-
Transfers	332,330	324,575	261,947	188,000	308,842	213,100
Total Expense	4,245,617	4,884,316	5,568,976	6,415,264	6,343,366	7,577,882
Net Operating	313,496	341,295	57,877	-	339,878	-
FUND BALANCE						
Beginning Fund Balance	1,400,094	1,713,590	2,054,885		2,112,762	
Change from Operations	313,496	341,295	57,877		339,878	
Ending Fund Balance	1,713,590	2,054,885	2,112,762		2,452,639	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	(175,822)	(133,378)	(15,096)		2,921	
Designated	1,091,039	1,299,829	1,424,132		1,494,258	
Restricted	368	883	168		268	
Total Non-General	915,585	1,167,333	1,409,203		1,497,447	
Total Fund Balance	2,629,175	3,222,218	3,521,965		3,950,086	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	130,120	152,967	160,802		192,458	227,336
Actual	300,000	300,000	300,000		300,000	300,000
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	1	1	-	-	-
Amount	33,155	14,249	-	-	-	-
Percent of Compensation	1.0%	0.4%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				29.61		30.31
Professional				7.75		9.85
Biweekly				7.50		7.50
Total				44.86		47.66

Beginning FY 2012-13 , 18/20 Departmental reallocation is no longer required