

## Fiscal Health

9/21/2015

### Health and Rehabilitation Sciences

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
<b>CREDIT HOURS</b>						
Undergraduate	2,348	3,365	3,616	3538	4252	3,946
Graduate	6,903	7,356	9,725	11415	11508	11,478
Professional	-	-	-	-	-	-
<b>Total</b>	<u>9,251</u>	<u>10,721</u>	<u>13,341</u>	<u>14,953</u>	<u>15,760</u>	<u>15,424</u>
Actual SSII and Fall 2015						6,649
Percent of Budget						43.1%
<b>REALLOCATION FUNDING</b>	90,000	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	4,075,806	4,741,966	6,221,042	7,361,806	7,484,888	7,634,234
State Appropriation	2,666,793	2,666,793	2,770,936	2,847,786	2,770,936	3,036,707
Other Revenue	41,347	29,309	24,859	3,375	9,173	3,680
Transfers Between RCs	73,998	79,554	180	(35,517)	(10,217)	(82,116)
ICR	200,078	131,014	137,393	15,500	39,754	50,000
<b>Subtotal</b>	<u>7,058,021</u>	<u>7,648,636</u>	<u>9,154,410</u>	<u>10,192,950</u>	<u>10,294,534</u>	<u>10,642,505</u>
Assessments	(1,832,410)	(2,021,783)	(2,471,166)	(2,615,068)	(2,615,068)	(3,197,221)
<b>Total Income</b>	<u>5,225,611</u>	<u>5,626,853</u>	<u>6,683,244</u>	<u>7,577,882</u>	<u>7,679,466</u>	<u>7,445,284</u>
<b>Expense</b>						
Compensation	3,908,643	4,479,738	5,258,187	5,878,276	5,578,311	6,021,165
Financial Aid	21,071	17,868	27,409	148,191	96,673	90,021
General S & E	569,698	728,271	665,539	1,285,765	746,146	887,482
Travel	39,455	51,486	59,829	52,550	23,521	36,301
Capital	20,875	29,667	23,560	-	3,208	-
Transfers	324,575	261,947	308,842	213,100	844,029	410,315
<b>Total Expense</b>	<u>4,884,316</u>	<u>5,568,976</u>	<u>6,343,366</u>	<u>7,577,882</u>	<u>7,291,888</u>	<u>7,445,284</u>
<b>Net Operating</b>	341,295	57,877	339,878	-	387,579	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,713,590	2,054,885	2,112,762		2,452,639	
Change from Operations	<u>341,295</u>	<u>57,877</u>	<u>339,878</u>		<u>387,579</u>	
<b>Ending Fund Balance</b>	<u>2,054,885</u>	<u>2,112,762</u>	<u>2,452,639</u>		<u>2,840,218</u>	
<b>Non-General Funds</b>						
Agency	-	-				
Auxiliary	-	-				
Contracts & Grants	(133,378)	(15,096)	2,921		6,407	
Designated	1,299,829	1,424,132	1,494,258		1,826,794	
Restricted	883	168	268		609	
<b>Total Non-General</b>	<u>1,167,333</u>	<u>1,409,203</u>	<u>1,497,447</u>		<u>1,833,810</u>	
<b>Total Fund Balance</b>	3,222,218	3,521,965	3,950,086		4,674,027	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	152,967	160,802	192,458		227,336	223,359
Actual	300,000	300,000	300,000		300,000	300,000
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	1	1	-	-	-	-
Amount	14,249	-	-	-	-	-
Percent of Compensation	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic				30.31		36.19
Professional				9.85		9.85
Biweekly				<u>7.50</u>		<u>7.05</u>
<b>Total</b>				47.66		53.09

Note:

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