

Fiscal Health

9/21/2015

Physical Education

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	31,780	29,997	32,360	31,720	36,878	34,862
Graduate	532	508	488	384	508	384
Professional	3	-	-	-	-	-
Total	<u>32,315</u>	<u>30,505</u>	<u>32,848</u>	<u>32,104</u>	<u>37,386</u>	<u>35,246</u>
Actual SSII and Fall 2015						18,898
Percent of Budget						53.6%
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,507,687	8,226,666	8,956,347	8,838,034	10,363,636	9,991,811
State Appropriation	2,513,515	2,513,515	2,664,165	2,775,330	2,664,165	2,861,071
Other Revenue	42,604	26,689	32,167	16,500	49,620	7,500
Transfers Between RCs	123,380	43,218	(80,463)	(278,942)	(170,457)	(356,119)
ICR	24,400	20,766	9,251	12,500	73	500
Subtotal	<u>11,211,585</u>	<u>10,830,853</u>	<u>11,581,467</u>	<u>11,363,422</u>	<u>12,907,037</u>	<u>12,504,763</u>
Assessments	<u>(4,814,488)</u>	<u>(4,965,980)</u>	<u>(5,284,624)</u>	<u>(5,311,326)</u>	<u>(5,311,326)</u>	<u>(5,653,593)</u>
Total Income	6,397,097	5,864,873	6,296,843	6,052,096	7,595,711	6,851,170
Expense						
Compensation	4,678,174	4,743,178	4,642,905	5,026,568	4,850,556	5,474,338
Financial Aid	145,774	177,800	168,962	190,465	173,578	239,061
General S & E	340,303	353,227	384,147	726,716	587,134	988,542
Travel	76,509	35,656	64,108	54,760	83,135	58,010
Capital	101,699	14,260	-	215,000	10,515	211,219
Transfers	<u>953,762</u>	<u>91,013</u>	<u>529,385</u>	<u>(161,413)</u>	<u>1,236,415</u>	<u>(120,000)</u>
Total Expense	<u>6,296,221</u>	<u>5,415,134</u>	<u>5,789,507</u>	<u>6,052,096</u>	<u>6,941,333</u>	<u>6,851,170</u>
Net Operating	100,877	449,740	507,335	-	654,378	-
FUND BALANCE						
Beginning Fund Balance	5,343,184	5,444,060	5,893,800		6,401,136	
Change from Operations	<u>100,877</u>	<u>449,740</u>	<u>507,335</u>		<u>654,378</u>	
Ending Fund Balance	5,444,060	5,893,800	6,401,136		7,055,513	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	79,913	4,830	(6,325)		32,012	
Contracts & Grants	78,745	8,868	(362)		5,769	
Designated	1,217,004	1,213,167	1,762,852		2,675,916	
Restricted	<u>5,616</u>	<u>5,273</u>	<u>3,933</u>		<u>9,634</u>	
Total Non-General	<u>1,381,278</u>	<u>1,232,139</u>	<u>1,760,099</u>		<u>2,723,331</u>	
Total Fund Balance	6,825,338	7,125,939	8,161,234		9,778,845	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	178,672	177,825	173,214		186,405	209,135
Actual	650,000	650,000	650,000		200,000	209,135
18/20 DEPARTMENTAL REALLOCATION						
Individuals	3	3	-	-	-	-
Amount	46,651	-	-	-	-	-
Percent of Compensation	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				32.34		34.24
Professional				9.13		9.63
Biweekly				<u>5.00</u>		<u>4.00</u>
Total				46.47		47.87

Note:

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