

## Fiscal Health

9/20/2017

### Health and Rehabilitation Sciences

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	3,616	4,252	4,970	4,847	6,644	6,631
Graduate	9,725	11,508	11,607	11,772	11,796	11,896
Professional	-	-	-	-	-	-
<b>Total</b>	<u>13,341</u>	<u>15,760</u>	<u>16,577</u>	<u>16,619</u>	<u>18,440</u>	<u>18,527</u>
Actual SSII and Fall 2017						8,725
Percent of Budget						47.1%
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	6,221,042	7,484,888	7,877,832	8,232,770	8,692,403	9,184,214
State Appropriation	2,770,936	2,770,936	3,036,707	3,076,121	3,076,121	3,166,386
Other Revenue	24,859	9,173	168,510	53,999	233,401	6,960
Transfers Between RCs	180	(10,217)	(63,594)	-	(2,043)	-
ICR	137,393	39,754	82,953	165,430	286,381	250,000
Subtotal	9,154,410	10,294,534	11,102,408	11,528,320	12,286,262	12,607,560
Assessments	<u>(2,471,166)</u>	<u>(2,615,068)</u>	<u>(3,197,221)</u>	<u>(3,464,981)</u>	<u>(3,464,981)</u>	<u>(3,824,548)</u>
<b>Total Income</b>	<u>6,683,244</u>	<u>7,679,466</u>	<u>7,905,187</u>	<u>8,063,339</u>	<u>8,821,281</u>	<u>8,783,012</u>
<b>Expense</b>						
Compensation	5,258,187	5,578,311	5,996,159	6,333,531	6,154,755	6,611,321
Financial Aid	27,409	96,673	99,460	72,500	160,632	114,292
General S & E	665,539	746,146	734,076	1,201,928	621,004	1,380,513
Travel	59,829	23,521	25,263	33,250	12,954	36,250
Capital	23,560	3,208	-	-	54,830	55,000
Transfers	<u>308,842</u>	<u>844,029</u>	<u>866,260</u>	<u>422,130</u>	<u>2,057,024</u>	<u>585,636</u>
<b>Total Expense</b>	<u>6,343,366</u>	<u>7,291,888</u>	<u>7,721,217</u>	<u>8,063,339</u>	<u>9,061,199</u>	<u>8,783,012</u>
<b>Net Operating</b>	339,878	387,579	183,970	-	(239,917)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,112,762	2,452,639	2,840,218		3,024,188	
Change from Operations	<u>339,878</u>	<u>387,579</u>	<u>183,970</u>		<u>(239,917)</u>	
<b>Ending Fund Balance</b>	<u>2,452,639</u>	<u>2,840,218</u>	<u>3,024,188</u>		<u>2,784,271</u>	
<b>Non-General Funds</b>						
Agency						
Auxiliary			565		(2,083)	
Contracts & Grants	2,921	6,407	(13,109)		(152,076)	
Designated	1,494,258	1,826,794	2,298,942		3,013,993	
Restricted	<u>268</u>	<u>609</u>	<u>934</u>		<u>2,462</u>	
<b>Total Non-General</b>	<u>1,497,447</u>	<u>1,833,810</u>	<u>2,287,332</u>		<u>2,862,297</u>	
<b>Total Fund Balance</b>	3,950,086	4,674,027	5,311,520	-	5,646,568	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	192,458	227,336	223,359		241,900	263,490
Actual	300,000	300,000	300,000		300,000	263,490
<b>FTE - ALL FUNDS</b>						
Academic				40.09		39.16
Professional				10.05		14.20
Biweekly				<u>8.03</u>		<u>11.16</u>
<b>Total</b>				58.17		64.52