

# Fiscal Health

10/7/2013

## Medicine

	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13	Actual 2012-13	Budget 2013-14
<b>CREDIT HOURS</b>						
Undergraduate	9,943	12,629	12,714	10,033	10,653	11,126
Graduate	8,979	12,067	12,149	7,007	7,202	5,734
Professional	51,267	52,909	53,609	54,784	54,384	55,993
Total	70,189	77,605	78,472	71,824	72,239	72,853
Actual SSII and Fall 2013						29,883
Percent of Budget						41.0%

<b>REALLOCATION FUNDING</b>	1,960,000	260,000	13,000	-	5,000	2,696,000
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## GENERAL FUND INCOME AND EXPENSE

### Income

Student Fees	43,550,882	48,277,591	51,795,615	51,416,678	52,163,391	53,475,054
State Appropriation	93,561,929	100,306,907	94,698,423	92,313,864	92,313,864	95,544,850
Other Revenue	14,706,775	12,714,602	11,997,053	14,598,932	12,761,587	15,034,935
Transfers Between RCs	(1,311,324)	689,447	(1,048,580)	(1,428,177)	(1,679,054)	(1,821,729)
ICR	44,367,064	46,560,504	45,996,715	40,000,000	42,766,069	40,000,000
Subtotal	194,875,325	208,549,050	203,439,225	196,901,297	198,325,857	202,233,110
Assessments	(54,383,966)	(61,624,569)	(58,002,328)	(56,950,727)	(56,950,727)	(58,889,335)
Total Income	140,491,359	146,924,481	145,436,897	139,950,570	141,375,130	143,343,775

### Expense

Compensation	84,635,597	85,608,479	84,618,664	83,207,303	79,140,668	84,378,912
Financial Aid	5,507,821	5,402,994	6,194,299	4,007,657	5,365,930	5,506,022
General S & E	23,915,846	29,177,534	30,121,256	37,775,122	33,924,407	40,212,421
Travel	728,903	841,128	817,478	523,340	790,548	822,875
Capital	1,799,149	2,397,890	1,682,446	2,118,349	2,160,603	2,461,967
Transfers	23,178,599	22,271,628	22,114,951	12,318,799	20,018,864	9,961,578
Total Expense	139,765,916	145,699,652	145,549,095	139,950,570	141,401,020	143,343,775

<b>Net Operating</b>	725,444	1,224,829	(112,198)	-	(25,890)	-
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## FUND BALANCE

Beginning Fund Balance	17,395,751	18,121,194	19,346,023		17,824,054	
Change from Operations	725,444	1,224,829	(112,198)		(25,890)	
Ending Fund Balance	18,121,194	19,346,023	19,233,825		17,798,164	

## Non-General Funds

Practice Funds	4,087,538	5,699,366	6,813,362		8,587,483	
Agency	2,037,030	5,872	71,904		103,170	
Auxiliary	15,489,491	19,678,035	18,850,230		20,333,579	
Contracts & Grants	51,056,613	52,015,225	34,926,879		3,623,967	
Designated	78,975,835	85,617,905	91,468,672		83,705,100	
Restricted	16,516,866	17,445,332	17,641,168		17,242,746	
Total Non-General	168,163,373	180,461,735	169,772,214		133,596,044	

<b>Total Fund Balance</b>	186,284,568	199,807,758	189,006,040		151,394,208	
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## TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	4,013,173	4,225,179	4,349,963		4,198,517	4,304,513
Actual	4,013,173	4,225,179	4,349,963		4,198,517	4,304,513

## 18/20 DEPARTMENTAL REALLOCATION

Individuals	57	64	71	87	64	
Amount	1,143,445	1,237,643	1,308,874	1,811,498	-	
Percent of Compensation	1.4%	1.4%	1.5%	2.2%		

## FTE - ALL FUNDS

Academic				1,851.27		1,858.13
Professional				1,030.96		1,021.74
Biweekly				1,061.24		905.58
Total				3,943.47		3,785.45

Note: Public Health was part of Medicine until FY 2012-13 when it became a separate school  
As of FY13 18/20 Benefits have been fully funded.