

## Fiscal Health

10/21/2014

### Medicine

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
<b>CREDIT HOURS</b>						
Undergraduate	12,629	12,714	10,653	11,126	9,574	11,061
Graduate	12,067	12,149	7,202	5,734	6,824	6,569
Professional	<u>52,909</u>	<u>53,609</u>	<u>54,384</u>	<u>55,993</u>	<u>55,761</u>	<u>58,003</u>
Total	77,605	78,472	72,239	72,853	72,159	75,633
Actual SSII and Fall 2014						30,533
Percent of Budget						40.4%
<b>REALLOCATION FUNDING</b>	260,000	13,000	5,000	2,696,000	3,760,000	5,000
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	48,277,591	51,795,615	52,163,391	53,475,054	53,394,800	56,658,831
State Appropriation	100,306,907	94,698,423	92,313,864	95,544,850	93,633,954	95,544,850
Other Revenue	12,714,602	11,997,053	12,761,587	15,034,935	13,071,614	13,843,096
Transfers Between RCs	689,447	(1,048,580)	(1,679,054)	(1,821,729)	1,268,416	1,501,800
ICR	<u>46,560,504</u>	<u>45,996,715</u>	<u>42,766,069</u>	<u>40,000,000</u>	<u>41,621,766</u>	<u>37,500,000</u>
Subtotal	208,549,050	203,439,225	198,325,857	202,233,110	202,990,550	205,048,577
Assessments	<u>(61,624,569)</u>	<u>(58,002,328)</u>	<u>(56,950,727)</u>	<u>(58,889,335)</u>	<u>(58,889,335)</u>	<u>(58,027,584)</u>
Total Income	146,924,481	145,436,897	141,375,130	143,343,775	144,101,215	147,020,993
<b>Expense</b>						
Compensation	85,608,479	84,618,664	79,140,668	84,378,912	80,823,962	79,133,550
Financial Aid	5,402,994	6,194,299	5,365,930	5,506,022	4,728,336	5,665,010
General S & E	29,177,534	30,121,256	33,924,407	40,212,421	37,307,482	47,330,523
Travel	841,128	817,478	790,548	822,875	970,579	1,319,338
Capital	2,397,890	1,682,446	2,160,603	2,461,967	2,500,678	2,712,360
Transfers	<u>22,271,628</u>	<u>22,114,951</u>	<u>20,018,864</u>	<u>9,961,578</u>	<u>22,263,289</u>	<u>10,860,212</u>
Total Expense	<u>145,699,652</u>	<u>145,549,095</u>	<u>141,401,020</u>	<u>143,343,775</u>	<u>148,594,327</u>	<u>147,020,993</u>
<b>Net Operating</b>	1,224,829	(112,198)	(25,890)	-	(4,493,112)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	18,121,194	19,346,023	17,824,054		17,798,164	
Change from Operations	<u>1,224,829</u>	<u>(112,198)</u>	<u>(25,890)</u>		<u>(4,493,112)</u>	
Ending Fund Balance	19,346,023	19,233,825	17,798,164		13,305,052	
<b>Non-General Funds</b>						
Practice Funds	5,699,366	6,813,362	8,587,483		8,609,586	
Agency	5,872	71,904	103,170		709,770	
Auxiliary	19,678,035	18,850,230	20,333,579		17,650,182	
Contracts & Grants	52,015,225	34,926,879	3,623,967		(1,591,479)	
Designated	85,617,905	91,468,672	83,705,100		85,383,952	
Restricted	<u>17,445,332</u>	<u>17,641,168</u>	<u>17,242,746</u>		<u>17,902,661</u>	
Total Non-General	<u>180,461,735</u>	<u>169,772,214</u>	<u>133,596,044</u>		<u>128,664,672</u>	
<b>Total Fund Balance</b>	199,807,758	189,006,040	151,394,208		141,969,724	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	4,225,179	4,349,963	4,198,517		4,304,513	4,421,554
Actual	4,225,179	4,349,963	4,198,517		4,304,513	4,421,554
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	64	71	64	-	-	-
Amount	1,237,643	1,308,874	-	-	-	-
Percent of Compensation	1.4%	1.5%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic				1,858.13		1,893.37
Professional				1,021.74		993.47
Biweekly				<u>905.58</u>		<u>858.88</u>
Total				3,785.45		3,745.72

Note:

1. Public Health was part of Medicine until FY 2012-13 when it became a separate school.
2. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required