

# Fiscal Health

9/26/2014

## Public Health

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
<b>CREDIT HOURS</b>						
Undergraduate	-	-	4,098	5,183	5,762	6,442
Graduate	-	-	5,042	6,352	5,695	5,963
Professional	-	-	9	-	27	-
Total	-	-	9,149	11,535	11,484	12,405
Actual SSII and Fall 2014						5,845
Percent of Budget						47.1%
<b>REALLOCATION FUNDING</b>						
	-	-	-	200,000	200,000	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	3,812,761	4,686,805	4,469,660	4,928,055
State Appropriation	-	-	2,384,559	2,521,489	2,463,348	2,521,489
Other Revenue	-	-	26,028	2,120	240	-
Transfers Between RCs	-	-	793,234	(80,439)	319,519	87,281
ICR	-	-	173,305	151,500	288,967	318,150
Subtotal	-	-	7,189,888	7,281,475	7,541,734	7,854,975
Assessments	-	-	(1,506,019)	(1,760,523)	(1,760,523)	(1,854,472)
Total Income	-	-	5,683,869	5,520,952	5,781,211	6,000,503
<b>Expense</b>						
Compensation	-	-	4,706,913	6,375,272	5,774,701	5,883,372
Financial Aid	-	-	143,590	28,000	213,764	147,986
General S & E	-	-	417,862	(899,820)	420,829	305,459
Travel	-	-	36,583	17,500	53,216	36,200
Capital	-	-	-	-	-	-
Transfers	-	-	363,265	-	(214,152)	(372,514)
Total Expense	-	-	5,668,213	5,520,952	6,248,357	6,000,503
<b>Net Operating</b>	-	-	15,656	-	(467,146)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	-	-	1,409,771		1,425,427	
Change from Operations	-	-	15,656		(467,146)	
Ending Fund Balance	-	-	1,425,427		958,281	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	(245,063)		63,123	
Designated	-	-	966,497		528,123	
Restricted	-	-	9,059		43,651	
Total Non-General	-	-	730,493		634,896	
<b>Total Fund Balance</b>	-	-	2,155,921		1,593,177	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	-	-	129,958		165,629	192,481
Actual	-	-	129,958		165,629	192,481
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic	-	-		37.78		38.77
Professional	-	-		14.16		17.80
Biweekly	-	-		4.30		3.05
Total	-	-		56.24		59.62

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