

## Fiscal Health

9/21/2015

### Medicine

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
<b>CREDIT HOURS</b>						
Undergraduate	12,714	10,653	9,574	11,061	9,199	10,039
Graduate	12,149	7,202	6,824	6,569	7,165	8,641
Professional	<u>53,609</u>	<u>54,384</u>	<u>55,761</u>	<u>58,003</u>	<u>57,477</u>	<u>58,098</u>
Total	78,472	72,239	72,159	75,633	73,841	76,778
Actual SSII and Fall 2015						30,913
Percent of Budget						40.3%
<b>REALLOCATION FUNDING</b>	13,000	5,000	3,760,000	5,000	5,000	5,000
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	51,795,615	52,163,391	53,394,800	56,658,831	57,222,553	59,242,373
State Appropriation	94,698,423	92,313,864	93,633,954	95,544,850	95,544,851	100,220,112
Other Revenue	11,997,053	12,761,587	13,071,614	13,843,096	1,510,550	1,398,751
Transfers Between RCs	(1,048,580)	(1,679,054)	1,268,416	1,501,800	1,778,652	1,814,048
ICR	<u>45,996,715</u>	<u>42,766,069</u>	<u>41,621,766</u>	<u>37,500,000</u>	<u>42,988,664</u>	<u>40,000,000</u>
Subtotal	203,439,225	198,325,857	202,990,550	205,048,577	199,045,269	202,675,284
Assessments	<u>(58,002,328)</u>	<u>(56,950,727)</u>	<u>(58,889,335)</u>	<u>(58,027,584)</u>	<u>(58,027,584)</u>	<u>(58,994,940)</u>
Total Income	145,436,897	141,375,130	144,101,215	147,020,993	141,017,685	143,680,344
<b>Expense</b>						
Compensation	84,618,664	79,140,668	80,823,962	79,133,550	69,431,207	80,284,312
Financial Aid	6,194,299	5,365,930	4,728,336	5,665,010	5,267,503	6,113,725
General S & E	30,121,256	33,924,407	37,307,482	47,330,523	42,066,017	41,901,707
Travel	817,478	790,548	970,579	1,319,338	990,089	1,474,833
Capital	1,682,446	2,160,603	2,500,678	2,712,360	2,086,920	2,743,790
Transfers	<u>22,114,951</u>	<u>20,018,864</u>	<u>22,263,289</u>	<u>10,860,212</u>	<u>15,482,213</u>	<u>11,161,977</u>
Total Expense	<u>145,549,095</u>	<u>141,401,020</u>	<u>148,594,327</u>	<u>147,020,993</u>	<u>135,323,949</u>	<u>143,680,344</u>
<b>Net Operating</b>	(112,198)	(25,890)	(4,493,112)	-	5,693,737	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	19,346,023	17,824,054	17,798,164		13,305,052	
Change from Operations	<u>(112,198)</u>	<u>(25,890)</u>	<u>(4,493,112)</u>		<u>5,693,737</u>	
Ending Fund Balance	19,233,825	17,798,164	13,305,052		18,998,788	
<b>Non-General Funds</b>						
Practice Funds	6,813,362	8,587,483	8,609,586		-	
Agency	71,904	103,170	709,770		590,811	
Auxiliary	18,850,230	20,333,579	17,650,182		15,330,337	
Contracts & Grants	34,926,879	3,623,967	(1,591,479)		3,261,918	
Designated	91,468,672	83,705,100	85,383,952		121,741,656	
Restricted	<u>17,641,168</u>	<u>17,242,746</u>	<u>17,902,661</u>		<u>17,106,511</u>	
Total Non-General	<u>169,772,214</u>	<u>133,596,044</u>	<u>128,664,672</u>		<u>158,031,233</u>	
<b>Total Fund Balance</b>	189,006,040	151,394,208	141,969,724		177,030,022	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	4,349,963	4,198,517	4,304,513		4,421,554	4,317,231
Actual	4,349,963	4,198,517	4,304,513		4,421,554	4,317,231
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	71	64	-	-	-	-
Amount	1,308,874	-	-	-	-	-
Percent of Compensation	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic				1,893.37		1,854.97
Professional				993.47		946.82
Biweekly				<u>858.88</u>		<u>663.82</u>
Total				3,745.72		3,465.61

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