

## Fiscal Health

9/30/2010

### Dentistry

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
<b>CREDIT HOURS</b>						
Undergraduate	3,637	4,140	3,998	4,060	4,209	4,150
Graduate	119	126	113	117	171	129
Professional	<u>22,442</u>	<u>22,418</u>	<u>23,112</u>	<u>23,593</u>	<u>23,998</u>	<u>23,293</u>
Total	26,198	26,684	27,223	27,770	28,378	27,572
Actual SSII and Fall 2010						12,530
Percent of Budget						45.4%
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	14,603,060	16,127,025	18,110,161	19,375,974	19,275,131	20,146,023
State Appropriation	13,597,237	13,730,567	13,717,326	13,621,928	13,155,471	13,207,803
Other Revenue	7,999,831	9,767,939	9,648,357	10,274,445	12,461,381	10,223,172
Transfers Between RCs	(92,932)	(13,596)	(26,735)	-	26,864	-
ICR	<u>882,766</u>	<u>1,181,619</u>	<u>863,556</u>	<u>850,000</u>	<u>720,686</u>	<u>850,000</u>
Subtotal	36,989,962	40,793,555	42,312,665	44,122,347	45,639,532	44,426,998
Assessments	<u>(6,952,103)</u>	<u>(7,430,832)</u>	<u>(7,783,295)</u>	<u>(7,969,093)</u>	<u>(7,969,093)</u>	<u>(8,337,843)</u>
Total Income	30,037,859	33,362,723	34,529,370	36,153,254	37,670,439	36,089,155
<b>Expense</b>						
Compensation	22,754,733	23,600,432	24,817,846	27,456,299	26,073,073	27,874,543
Financial Aid	1,233,230	1,140,935	1,676,257	1,432,800	1,726,071	1,872,800
General S & E	3,781,798	4,998,961	4,848,713	5,805,718	6,140,754	4,994,807
Travel	124,558	155,977	170,609	164,863	106,888	109,431
Capital	388,097	2,121,750	454,231	501,364	311,646	501,364
Transfers	<u>1,577,751</u>	<u>1,090,554</u>	<u>3,207,486</u>	<u>792,210</u>	<u>2,803,659</u>	<u>736,210</u>
Total Expense	<u>29,860,167</u>	<u>33,108,609</u>	<u>35,175,142</u>	<u>36,153,254</u>	<u>37,162,091</u>	<u>36,089,155</u>
<b>Net Operating</b>	177,692	254,113	(645,772)	-	508,348	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,179,736	2,357,429	2,611,542		1,965,770	
Change from Operations	<u>177,692</u>	<u>254,113</u>	<u>(645,772)</u>		<u>508,348</u>	
Ending Fund Balance	2,357,429	2,611,542	1,965,770		2,474,118	
<b>Non-General Funds</b>						
Agency	(603)	12,807	6,316		(298,943)	
Auxiliary	1,082,095	1,207,635	1,251,357		1,434,698	
Contracts & Grants	492,430	379,450	533,247		950,830	
Designated	3,271,818	4,185,890	6,742,265		8,630,635	
Restricted	<u>131,725</u>	<u>1,685,430</u>	<u>169,765</u>		<u>163,476</u>	
Total Non-General	<u>4,977,466</u>	<u>7,471,213</u>	<u>8,702,949</u>		<u>10,880,696</u>	
<b>Total Fund Balance</b>	7,334,894	10,082,755	10,668,719		13,354,813	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	916,656	947,188	1,010,951		1,084,598	1,082,675
Actual	916,656	947,188	1,010,951		1,084,598	1,082,675
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	4	9	12		13	9
Amount	78,730	162,454	221,364		242,710	166,232
Percent of Compensation	0.3%	0.7%	0.9%		0.9%	0.6%
<b>FTE - ALL FUNDS</b>						
Academic				126.39		131.64
Professional				64.50		67.59
Biweekly				<u>206.14</u>		<u>206.50</u>
Total				397.03		405.73