

## Fiscal Health

9/30/2010

### Medicine

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
<b>CREDIT HOURS</b>						
Undergraduate	8,987	9,618	10,198	9,725	9,943	13,369
Graduate	8,417	8,331	8,708	8,249	8,979	11,414
Professional	47,060	47,762	49,468	51,309	51,267	52,161
Total	<u>64,464</u>	<u>65,711</u>	<u>68,374</u>	<u>69,283</u>	<u>70,189</u>	<u>76,944</u>
Actual SSII and Fall 2010						33,118
Percent of Budget						43.0%
<b>REALLOCATION FUNDING</b>	513,000	515,000	762,000		1,960,000	260,000
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	33,608,220	36,900,939	41,205,614	44,152,440	43,550,882	48,294,014
State Appropriation	87,073,284	92,407,717	95,861,218	96,879,382	93,561,929	100,306,907
Other Revenue	13,589,627	14,861,230	14,060,678	12,667,814	14,706,775	12,944,980
Transfers Between RCs	(5,974,347)	(5,859,760)	(3,871,758)	-	(1,311,324)	-
ICR	<u>35,364,350</u>	<u>38,177,554</u>	<u>40,521,531</u>	<u>34,015,000</u>	<u>44,367,064</u>	<u>40,110,000</u>
Subtotal	163,661,133	176,487,680	187,777,283	187,714,636	194,875,325	201,655,901
Assessments	<u>(43,799,785)</u>	<u>(47,617,450)</u>	<u>(51,775,588)</u>	<u>(54,383,966)</u>	<u>(54,383,966)</u>	<u>(61,624,569)</u>
Total Income	119,861,348	128,870,230	136,001,695	133,330,670	140,491,359	140,031,332
<b>Expense</b>						
Compensation	73,281,964	77,348,530	85,941,804	88,461,510	84,635,597	88,007,648
Financial Aid	1,794,629	2,507,605	2,539,534	4,089,380	5,507,821	4,586,483
General S & E	21,160,815	20,941,057	23,506,986	31,461,955	23,915,846	38,725,459
Travel	819,649	760,871	890,771	776,266	728,903	247,947
Capital	2,391,401	2,367,627	2,954,647	1,911,349	1,799,149	2,040,935
Transfers	<u>20,250,649</u>	<u>24,985,552</u>	<u>27,240,519</u>	<u>6,630,210</u>	<u>23,178,599</u>	<u>6,422,860</u>
Total Expense	<u>119,699,108</u>	<u>128,911,243</u>	<u>143,074,262</u>	<u>133,330,670</u>	<u>139,765,916</u>	<u>140,031,332</u>
<b>Net Operating</b>	162,240.72	(41,013)	(7,072,567)	-	725,444	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	24,347,090	24,509,331	24,468,317		17,395,751	
Change from Operations	<u>162,241</u>	<u>(41,013)</u>	<u>(7,072,567)</u>		<u>725,444</u>	
Ending Fund Balance	24,509,331	24,468,317	17,395,751		18,121,194	
<b>Non-General Funds</b>						
Practice Funds	2,580,053	2,488,925	4,864,184		4,087,538	
Agency	937,335	72,628	114,144		2,037,030	
Auxiliary	9,101,719	9,652,592	12,748,616		15,489,491	
Contracts & Grants	5,037,021	3,988,063	12,152,760		51,056,613	
Designated	39,275,746	57,498,477	73,228,699		78,975,835	
Restricted	<u>10,183,328</u>	<u>12,858,483</u>	<u>15,857,762</u>		<u>16,516,866</u>	
Total Non-General	<u>67,115,201</u>	<u>86,559,167</u>	<u>118,966,165</u>		<u>168,163,373</u>	
<b>Total Fund Balance</b>	91,624,532	111,027,485	136,361,916		186,284,568	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	3,729,430	3,768,186	3,909,436		4,013,173	4,225,179
Actual	3,729,430	3,768,186	3,909,436		4,013,173	4,225,179
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	76	55	56		57	96
Amount	1,099,973	1,139,489	1,092,728		1,143,445	1,911,558
Percent of Compensation	1.5%	1.5%	1.3%		1.4%	2.2%
<b>FTE - ALL FUNDS</b>						
Academic				1,667.30		1,775.17
Professional				1,083.08		1,074.47
Biweekly				<u>1,407.65</u>		<u>1,336.65</u>
Total				4,158.03		4,186.28