

## Fiscal Health

12/11/2012

### Dentistry

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Budget 2011-12	Actual 2011-12	Budget 2012-13
<b>CREDIT HOURS</b>						
Undergraduate	3,998	4,209	4,153	4,314	3,758	4,314
Graduate	113	171	250	229	270	441
Professional	<u>23,112</u>	<u>23,998</u>	<u>23,144</u>	<u>23,157</u>	<u>23,093</u>	<u>22,945</u>
Total	27,223	28,378	27,547	27,700	27,121	27,700
Actual SSII and Fall 2011				12,350		12,538
Percent of Budget				44.6%		45.3%
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	18,110,161	19,275,131	19,247,048	20,408,198	19,767,681	20,937,290
State Appropriation	13,717,326	13,155,471	13,207,803	13,400,358	13,400,358	13,400,358
Other Revenue	9,648,357	12,461,381	11,636,214	11,197,840	12,501,595	11,305,900
Transfers Between RCs	(26,735)	26,864	64,276	(186,521)	(153,360)	(567,884)
ICR	<u>863,556</u>	<u>720,686</u>	<u>658,693</u>	<u>850,000</u>	<u>990,098</u>	<u>850,000</u>
Subtotal	42,312,665	45,639,532	44,814,034	45,669,875	46,506,372	45,925,664
Assessments	<u>(7,783,295)</u>	<u>(7,969,093)</u>	<u>(8,337,843)</u>	<u>(9,279,680)</u>	<u>(9,279,680)</u>	<u>(9,325,208)</u>
Total Income	34,529,370	37,670,439	36,476,191	36,390,195	37,226,692	36,600,456
<b>Expense</b>						
Compensation	24,817,846	26,073,073	27,206,061	29,294,498	27,183,865	29,941,304
Financial Aid	1,676,257	1,726,071	1,523,129	1,278,800	1,322,698	1,462,246
General S & E	4,848,713	6,140,754	5,020,879	4,467,006	5,254,812	3,797,015
Travel	170,609	106,888	118,598	166,777	223,198	166,777
Capital	454,231	311,646	266,115	501,364	725,136	551,364
Transfers	<u>3,207,486</u>	<u>2,803,659</u>	<u>2,075,922</u>	<u>681,750</u>	<u>1,953,890</u>	<u>681,750</u>
Total Expense	<u>35,175,142</u>	<u>37,162,091</u>	<u>36,210,704</u>	<u>36,390,195</u>	<u>36,663,599</u>	<u>36,600,456</u>
<b>Net Operating</b>	(645,772)	508,348	265,488	-	563,093	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,611,542	1,965,770	2,474,118		2,739,605	
Change from Operations	<u>(645,772)</u>	<u>508,348</u>	<u>265,488</u>		<u>563,093</u>	
Ending Fund Balance	1,965,770	2,474,118	2,739,605		3,302,699	
<b>Non-General Funds</b>						
Agency	6,316	(298,943)	(406,877)		(399,672.22)	
Auxiliary	1,251,357	1,434,698	1,500,286		1,876,022	
Contracts & Grants	533,247	950,830	976,905		154,441	
Designated	6,742,265	8,630,635	4,410,670		2,664,392	
Restricted	<u>169,765</u>	<u>163,476</u>	<u>88,178</u>		<u>81,635</u>	
Total Non-General	<u>8,702,949</u>	<u>10,880,696</u>	<u>6,569,163</u>		<u>4,376,818</u>	
<b>Total Fund Balance</b>	10,668,719	13,354,813	9,308,768		7,679,517	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	1,010,951	1,084,598	1,082,675		1,091,706	1,098,014
Actual	1,010,951	1,084,598	1,082,675		1,091,706	1,098,014
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	12	13	9	9	11	7
Amount	221,364	242,710	198,016	175,005	189,700	114,092
Percent of Compensation	0.9%	0.9%	0.7%	0.6%	0.7%	0.4%
<b>FTE - ALL FUNDS</b>						
Academic				129.93		128.86
Professional				68.25		70.30
Biweekly				<u>207.50</u>		<u>199.50</u>
Total				405.68		398.66