

## Fiscal Health

9/12/2016

### Medicine

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
<b>CREDIT HOURS</b>						
Undergraduate	10,653	9,574	9,199	10,039	9,868	10,218
Graduate	7,202	6,824	7,165	8,641	6,461	7,027
Professional	<u>54,384</u>	<u>55,761</u>	<u>57,477</u>	<u>58,098</u>	<u>58,174</u>	<u>57,637</u>
Total	72,239	72,159	73,841	76,778	74,503	74,882
Actual SSII and Fall 2015						30,946
Percent of Budget						41.3%
<b>REALLOCATION FUNDING</b>	5,000	3,760,000	5,000	5,000	5,000	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	52,163,391	53,394,800	57,222,553	59,242,373	58,354,080	60,289,051
State Appropriation	92,313,864	93,633,954	95,544,851	100,220,112	100,220,112	101,993,919
Other Revenue	12,761,587	13,071,614	1,510,550	1,398,751	901,762	1,237,251
Transfers Between RCs	(1,679,054)	1,268,416	1,778,652	1,814,048	1,928,349	1,356,595
ICR	<u>42,766,069</u>	<u>41,621,766</u>	<u>42,988,664</u>	<u>40,000,000</u>	<u>45,111,480</u>	<u>41,500,000</u>
Subtotal	198,325,857	202,990,550	199,045,269	202,675,284	206,515,783	206,376,816
Assessments	<u>(56,950,727)</u>	<u>(58,889,335)</u>	<u>(58,027,584)</u>	<u>(58,994,940)</u>	<u>(58,994,940)</u>	<u>(60,150,405)</u>
Total Income	141,375,130	144,101,215	141,017,685	143,680,344	147,520,843	146,226,411
<b>Expense</b>						
Compensation	79,140,668	80,823,962	69,431,207	80,284,312	72,621,221	84,488,622
Financial Aid	5,365,930	4,728,336	5,267,503	6,113,725	5,418,074	6,083,272
General S & E	33,924,407	37,307,482	42,066,017	41,901,707	41,247,755	42,335,493
Travel	790,548	970,579	990,089	1,474,833	1,139,156	1,295,949
Capital	2,160,603	2,500,678	2,086,920	2,743,790	460,318	605,523
Transfers	<u>20,018,864</u>	<u>22,263,289</u>	<u>15,482,213</u>	<u>11,161,977</u>	<u>23,959,889</u>	<u>11,417,552</u>
Total Expense	<u>141,401,020</u>	<u>148,594,327</u>	<u>135,323,949</u>	<u>143,680,344</u>	<u>144,846,414</u>	<u>146,226,411</u>
<b>Net Operating</b>	(25,890)	(4,493,112)	5,693,737	-	2,674,429	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	17,824,054	17,798,164	13,305,052		18,998,788	
Change from Operations	<u>(25,890)</u>	<u>(4,493,112)</u>	<u>5,693,737</u>		<u>2,674,429</u>	
Ending Fund Balance	17,798,164	13,305,052	18,998,788		21,673,218	
<b>Non-General Funds</b>						
Practice Funds	8,587,483	8,609,586	-		-	
Agency	103,170	709,770	590,811		25,355	
Auxiliary	20,333,579	17,650,182	15,330,337		20,604,641	
Contracts & Grants	3,623,967	(1,591,479)	3,261,918		6,163,144	
Designated	83,705,100	85,383,952	121,741,656		144,090,332	
Restricted	<u>17,242,746</u>	<u>17,902,661</u>	<u>17,106,511</u>		<u>17,560,626</u>	
Total Non-General	<u>133,596,044</u>	<u>128,664,672</u>	<u>158,031,233</u>		<u>188,444,098</u>	
<b>Total Fund Balance</b>	151,394,208	141,969,724	177,030,022	-	210,117,315	
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	64	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>FTE - ALL FUNDS</b>						
Academic				1,854.97		1,900.23
Professional				946.82		1,033.63
Biweekly				<u>663.82</u>		<u>641.16</u>
Total				3,465.61		3,575.02

Note:

1. Public Health was part of Medicine until FY 2012-13 when it became a separate school.