

Fiscal Health

9/20/2017

Medicine

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	9,574	9,199	9,868	10,218	9,094	9,204
Graduate	6,824	7,165	6,461	7,027	6,397	6,999
Professional	<u>55,761</u>	<u>57,477</u>	<u>58,174</u>	<u>57,637</u>	<u>61,676</u>	<u>60,750</u>
Total	72,159	73,841	74,503	74,882	77,166	76,953
Actual SSII and Fall 2017						32,909
Percent of Budget						42.8%
REALLOCATION FUNDING	3,760,000	5,000	5,000	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	53,394,800	57,222,553	58,354,080	60,289,051	60,415,187	61,268,544
State Appropriation	93,633,954	95,544,851	100,220,112	101,993,919	101,993,919	103,268,844
Other Revenue	13,071,614	1,510,550	901,762	1,237,251	424,145	(74,154)
Transfers Between RCs	1,268,416	1,778,652	1,928,349	1,356,595	1,472,538	1,357,865
ICR	<u>41,621,766</u>	<u>42,988,664</u>	<u>45,111,480</u>	<u>41,500,000</u>	<u>46,297,894</u>	<u>42,294,543</u>
Subtotal	202,990,550	199,045,269	206,515,783	206,376,816	210,603,683	208,115,642
Assessments	<u>(58,889,335)</u>	<u>(58,027,584)</u>	<u>(58,994,940)</u>	<u>(60,150,405)</u>	<u>(60,150,405)</u>	<u>(58,688,199)</u>
Total Income	144,101,215	141,017,685	147,520,843	146,226,411	150,453,278	149,427,443
Expense						
Compensation	80,823,962	69,431,207	72,621,221	84,488,622	80,997,013	93,148,157
Financial Aid	4,728,336	5,267,503	5,418,074	6,083,272	6,113,325	6,604,455
General S & E	37,307,482	42,066,017	41,247,755	42,335,493	32,961,379	34,827,797
Travel	970,579	990,089	1,139,156	1,295,949	1,208,575	1,458,792
Capital	2,500,678	2,086,920	460,318	605,523	346,329	784,004
Transfers	<u>22,263,289</u>	<u>15,482,213</u>	<u>23,959,889</u>	<u>11,417,552</u>	<u>23,119,193</u>	<u>12,604,238</u>
Total Expense	<u>148,594,327</u>	<u>135,323,949</u>	<u>144,846,414</u>	<u>146,226,411</u>	<u>144,745,813</u>	<u>149,427,443</u>
Net Operating	(4,493,112)	5,693,737	2,674,429	-	5,707,465	-
FUND BALANCE						
Beginning Fund Balance	17,798,164	13,305,052	18,998,788		21,673,218	
Change from Operations	<u>(4,493,112)</u>	<u>5,693,737</u>	<u>2,674,429</u>		<u>5,707,465</u>	
Ending Fund Balance	13,305,052	18,998,788	21,673,218		27,380,682	
Non-General Funds						
Practice Funds	8,609,586	-	-			
Agency	709,770	590,811	25,355		255,887	
Auxiliary	17,650,182	15,330,337	20,604,641		18,006,011	
Contracts & Grants	(1,591,479)	3,261,918	6,163,144		3,287,626	
Designated	85,383,952	121,741,656	144,090,332		138,207,353	
Restricted	<u>17,902,661</u>	<u>17,106,511</u>	<u>17,560,626</u>		<u>18,696,266</u>	
Total Non-General	<u>128,664,672</u>	<u>158,031,233</u>	<u>188,444,098</u>		<u>178,453,143</u>	
Total Fund Balance	141,969,724	177,030,022	210,117,315		205,833,826	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	4,304,513	4,421,554	4,317,231		4,398,360	4,493,215
Actual	4,304,513	4,421,554	4,317,231		4,398,360	4,493,215
FTE - ALL FUNDS						
Academic				1,900.23		1,990.13
Professional				1,033.63		1,165.66
Biweekly				<u>641.16</u>		<u>629.83</u>
Total				3,575.02		3,785.62