



**Medicine
Fiscal Health Report**

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	9,199	9,868	9,094	9,204	8,987	11,272
Graduate	7,165	6,461	6,397	6,999	7,654	9,447
Professional	<u>57,477</u>	<u>58,174</u>	<u>61,676</u>	<u>60,750</u>	<u>60,587</u>	<u>61,573</u>
Total	73,841	74,503	77,166	76,953	77,227	82,292
Actual SSII and Fall 2018						33,732
Percent of Budget						41.0%
REALLOCATION FUNDING						
	5,000	5,000	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	57,222,553	58,354,080	60,415,187	61,268,544	62,529,922	66,804,999
State Appropriation	95,544,851	100,220,112	101,993,919	103,268,844	103,268,844	105,061,552
Other Revenue	1,510,550	901,762	424,145	(74,154)	44,315	20,484
Transfers Between RCs	1,778,652	1,928,349	1,472,538	1,357,865	1,224,987	1,362,865
ICR	<u>42,988,664</u>	<u>45,111,480</u>	<u>46,297,894</u>	<u>42,294,543</u>	<u>49,748,705</u>	<u>43,751,315</u>
Subtotal	199,045,269	206,515,783	210,603,683	208,115,642	216,816,772	217,001,215
Assessments	<u>(58,027,584)</u>	<u>(58,994,940)</u>	<u>(60,150,405)</u>	<u>(58,688,199)</u>	<u>(58,688,199)</u>	<u>(58,737,684)</u>
Total Income	141,017,685	147,520,843	150,453,278	149,427,443	158,128,573	158,263,531
Expense						
Compensation	69,431,207	72,621,221	80,997,013	93,148,157	88,496,043	97,522,198
Financial Aid	5,267,503	5,418,074	6,113,325	6,604,455	6,734,133	6,943,343
General S & E	42,066,017	41,247,755	32,961,379	34,827,797	37,402,171	36,544,213
Travel	990,089	1,139,156	1,208,575	1,458,792	1,358,633	1,727,307
Capital	2,086,920	460,318	346,329	784,004	841,885	914,331
Transfers	<u>15,482,213</u>	<u>23,959,889</u>	<u>23,119,193</u>	<u>12,604,238</u>	<u>30,040,733</u>	<u>14,612,139</u>
Total Expense	<u>135,323,949</u>	<u>144,846,414</u>	<u>144,745,813</u>	<u>149,427,443</u>	<u>164,873,598</u>	<u>158,263,531</u>
Net Operating	5,693,737	2,674,429	5,707,465		(6,745,025)	-
FUND BALANCE						
Beginning Fund Balance	13,305,052	18,998,788	21,673,218		27,380,682	
Change from Operations	<u>5,693,737</u>	<u>2,674,429</u>	<u>5,707,465</u>		<u>(6,745,025)</u>	
Ending Fund Balance	18,998,788	21,673,218	27,380,682		20,635,658	
Non-General Funds						
Practice Funds	-	-				
Agency	590,811	25,355	255,887		172,053	
Auxiliary	15,330,337	20,604,641	18,006,011		17,945,107	
Contracts & Grants	3,261,918	6,163,144	3,287,626		3,753,442	
Designated	121,741,656	144,090,332	138,207,353		141,567,113	
Restricted	<u>17,106,511</u>	<u>17,560,626</u>	<u>18,696,266</u>		<u>20,691,821</u>	
Total Non-General	<u>158,031,233</u>	<u>188,444,098</u>	<u>178,453,143</u>		<u>184,129,535</u>	
Total Fund Balance	177,030,022	210,117,315	205,833,826		204,765,193	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	4,421,554	4,317,231	4,398,360		4,493,215	4,753,822
Actual	4,421,554	4,317,231	4,398,360		4,493,215	4,753,822
FTE - ALL FUNDS						
Academic				1,990.13		2,108.18
Professional				1,165.66		1,259.32
Biweekly				<u>629.83</u>		<u>664.32</u>
Total				3,785.62		4,031.82