



**Medicine  
Fiscal Health Report**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<b>CREDIT HOURS</b>						
Undergraduate	9,094	8,987	9,988	11,574	9,873	10,631
Graduate	6,397	7,654	8,371	8,390	9,047	9,370
Professional	<u>61,676</u>	<u>60,587</u>	<u>61,577</u>	<u>62,129</u>	<u>62,068</u>	<u>62,380</u>
Total	77,166	77,227	79,936	82,093	80,987	82,381
Actual SSII and Fall 2019						35,259
Percent of Budget						43%
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	60,415,187	62,529,922	66,285,956	66,816,200	67,028,874	68,194,597
State Appropriation	101,993,919	103,268,844	105,061,552	106,106,990	106,106,990	100,144,748
Other Revenue	424,145	44,315	209,004	21,605	261,738	2,436,364
Transfers Between RCs	1,472,538	1,224,987	925,653	1,369,595	499,483	1,369,595
ICR	<u>46,297,894</u>	<u>49,748,705</u>	<u>56,126,121</u>	<u>55,289,919</u>	<u>57,730,190</u>	<u>57,789,919</u>
Subtotal	210,603,683	216,816,772	228,608,287	229,604,309	231,627,276	229,935,223
Assessments	(60,150,405)	(58,688,199)	(58,737,684)	(58,391,166)	(58,391,166)	(58,379,650)
Total Income	150,453,278	158,128,573	169,870,603	171,213,143	173,236,110	171,555,573
<b>Expense</b>						
Compensation	80,997,013	88,496,043	92,278,065	101,602,008	95,090,938	92,798,615
Financial Aid	6,113,325	6,734,133	7,858,247	7,107,720	8,029,154	7,346,779
General S & E	32,961,379	37,402,171	31,783,559	48,964,101	32,097,848	55,301,896
Travel	1,208,575	1,358,633	1,357,409	1,823,107	1,098,553	1,254,743
Capital	346,329	841,885	750,354	255,468	220,731	284,251
Transfers	<u>23,119,193</u>	<u>30,040,733</u>	<u>30,431,875</u>	<u>11,460,739</u>	<u>42,769,656</u>	<u>14,569,289</u>
Total Expense	144,745,813	164,873,598	164,459,509	171,213,143	179,306,880	171,555,573
<b>Net Operating</b>	5,707,465	(6,745,025)	5,411,093	-	(6,070,770)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	21,673,218	27,380,682	20,635,658		26,046,751	
Change from Operations	<u>5,707,465</u>	<u>(6,745,025)</u>	<u>5,411,093</u>		<u>(6,070,770)</u>	
Balance Sheet not in Inc/Exp						
Transfer of Career Center						
Other adjustments						
Ending Fund Balance	27,380,682	20,635,658	26,046,751		19,975,980	
<b>Non-General Funds</b>						
Practice Funds						
Agency	255,887	172,053	82,188		(149,070)	
Auxiliary	18,006,011	17,945,107	22,115,174		22,831,834	
Contracts & Grants	3,287,626	3,753,442	(5,453,111)		5,801,612	
Designated	138,207,353	141,567,113	141,242,307		152,927,943	
Restricted	<u>18,696,266</u>	<u>20,691,821</u>	<u>20,978,765</u>		<u>21,554,611</u>	
Total Non-General	178,453,143	184,129,535	178,965,324		202,966,929	
<b>Total Fund Balance</b>	205,833,826	204,765,193	205,012,075		222,942,910	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	4,398,360	4,493,215	4,493,215		5,146,642	5,156,150
Actual	4,398,360	4,493,215	4,753,822		5,146,642	5,156,150
<b>FTE - ALL FUNDS</b>						
Academic				2,321.84		2487.23
Professional				1,368.77		1369.08
Biweekly				<u>687.97</u>		<u>737.14</u>
Total				4,378.58		4,593.45