



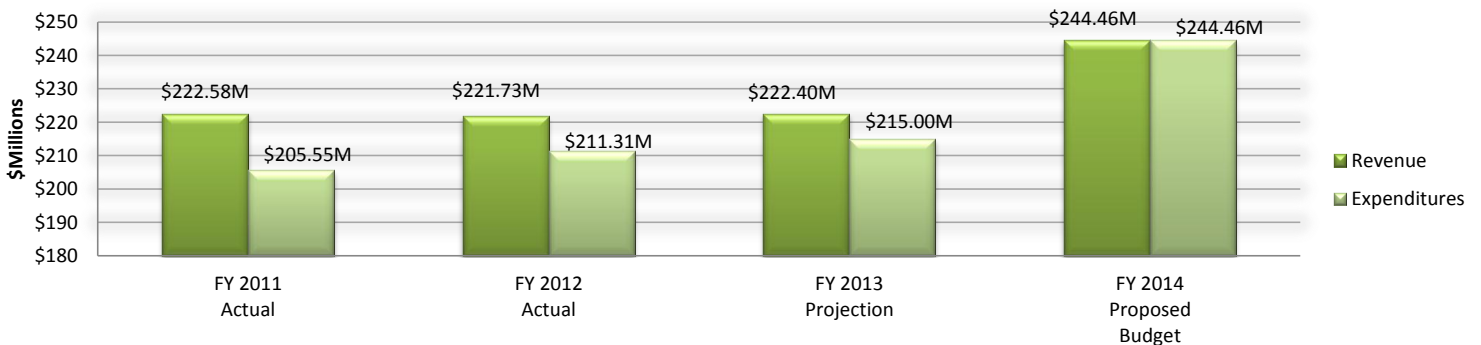
FY2014

OPERATING BUDGET

REVENUE AND EXPENDITURE TREND

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Projection | FY 2014 Proposed Budget | \$ Change (FY14 Prop-FY13 Proj) | % Change |
|--|----------------------|----------------------|-----------------------|-------------------------------|------------------------------------|-----------------|
| REVENUE | | | | | | |
| State Appropriations - General Revenue | \$72,194,783 | \$68,640,290 | \$63,824,165 | \$83,245,759 | \$19,421,594 | 30.4% |
| Tuition and Fees | \$16,538,694 | \$21,385,346 | \$23,419,508 | \$24,193,420 | \$773,912 | 3.3% |
| Contracts and Grants | \$61,536,250 | \$66,583,653 | \$66,664,787 | \$62,700,665 | (\$3,964,122) | (5.9%) |
| Financial Aid Programs | \$448,683 | \$488,509 | \$431,576 | \$435,892 | \$4,316 | 1.0% |
| HEAF | \$8,771,265 | \$8,771,265 | \$8,771,265 | \$8,771,265 | \$0 | 0.0% |
| Gift Income | \$305,002 | \$207,867 | \$678,270 | \$443,068 | (\$235,202) | (34.7%) |
| Net Sales and Services of Educational Activities | \$8,017,975 | \$2,428,553 | \$2,053,003 | \$1,803,003 | (\$250,000) | (12.2%) |
| Net Sales and Services of Medical Activities | \$55,123,833 | \$52,608,052 | \$53,583,769 | \$57,643,866 | \$4,060,097 | 7.6% |
| Net Auxiliary Enterprises | \$407,145 | \$443,260 | \$371,795 | \$376,184 | \$4,389 | 1.2% |
| Net Inter-collegiate Athletics | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Net Investment/Interest Income | \$2,812,966 | \$2,875,060 | \$2,820,571 | \$4,523,941 | \$1,703,370 | 60.4% |
| Other Operating Income | \$608,637 | \$540,936 | \$1,993,530 | \$10,919,929 | \$8,926,399 | 447.8% |
| Reserves | \$1,000,000 | \$8,300,229 | \$8,263,290 | \$1,418,715 | (\$6,844,575) | (82.8%) |
| Transfers | (\$5,181,574) | (\$11,545,163) | (\$10,472,469) | (\$12,018,322) | (\$1,545,853) | 14.8% |
| Total Revenue | \$222,583,659 | \$221,727,857 | \$222,403,060 | \$244,457,385 | \$22,054,325 | 9.9% |
| EXPENDITURES | | | | | | |
| Faculty Salaries | \$58,016,846 | \$57,895,864 | \$59,229,615 | \$64,258,231 | \$5,028,616 | 8.5% |
| Staff Salaries | \$48,566,004 | \$48,223,485 | \$49,169,033 | \$52,968,371 | \$3,799,338 | 7.7% |
| Wages | \$9,151,178 | \$11,693,946 | \$11,002,094 | \$13,710,281 | \$2,708,187 | 24.6% |
| Benefits | \$23,608,898 | \$23,937,659 | \$24,611,647 | \$27,416,784 | \$2,805,137 | 11.4% |
| Scholarships & Financial Aid (net of discounts) | \$2,327,043 | \$2,203,717 | \$2,726,999 | \$2,781,539 | \$54,540 | 2.0% |
| Maintenance & Operations | \$49,682,043 | \$52,703,139 | \$52,880,526 | \$66,539,326 | \$13,658,800 | 25.8% |
| Utilities | \$2,874,152 | \$2,106,439 | \$1,945,644 | \$2,026,042 | \$80,398 | 4.1% |
| Capital Outlay | \$4,035,866 | \$5,242,024 | \$4,043,733 | \$5,362,698 | \$1,318,965 | 32.6% |
| Debt Service | \$7,288,078 | \$7,302,663 | \$9,392,109 | \$9,394,113 | \$2,004 | 0.0% |
| Total Expenditures | \$205,550,108 | \$211,308,936 | \$215,001,400 | \$244,457,385 | \$29,455,985 | 13.7% |
| Surplus (Deficit) | \$17,033,551 | \$10,418,921 | \$7,401,660 | \$0 | (\$7,401,660) | (100.0%) |

FY 2011-2014 Revenue and Expenditures Trend



UNT HEALTH
SCIENCE CENTER

SUMMARY

| | FY 2011 Actual | FY 2012 Actual | FY 2013 Budget | FY 2013 Projection | \$ Variance (FY13 Proj - FY13 Budget) | % Variance | Note #1 | FY 2014 Proposed Budget | \$ Change (FY14 Prop-FY13 Budget) | % Change | Note #2 |
|--|----------------------|----------------------|----------------------|-----------------------|--|---------------|---------|-------------------------------|--------------------------------------|--------------|---------|
| REVENUE | | | | | | | | | | | |
| State Appropriations - General Revenue | \$72,194,783 | \$68,640,290 | \$63,589,758 | \$63,824,165 | \$234,407 | 0.4% | | \$83,245,759 | \$19,656,001 | 30.9% | 8 |
| Tuition and Fees | \$16,538,694 | \$21,385,346 | \$21,791,752 | \$23,419,508 | \$1,627,756 | 7.5% | | \$24,193,420 | \$2,401,668 | 11.0% | 9 |
| Contracts and Grants | \$61,536,250 | \$66,583,653 | \$60,610,962 | \$66,664,787 | \$6,053,825 | 10.0% | 1 | \$62,700,665 | \$2,089,703 | 3.4% | |
| Financial Aid Programs | \$448,683 | \$488,509 | \$493,394 | \$431,576 | (\$61,818) | (12.5%) | | \$435,892 | (\$57,502) | (11.7%) | |
| HEAF | \$8,771,265 | \$8,771,265 | \$8,771,265 | \$8,771,265 | \$0 | 0.0% | | \$8,771,265 | \$0 | 0.0% | |
| Gift Income | \$305,002 | \$207,867 | \$256,435 | \$678,270 | \$421,835 | 164.5% | 2 | \$443,068 | \$186,633 | 72.8% | 10 |
| Net Sales and Services of Educational Activities | \$8,017,975 | \$2,428,553 | \$4,178,553 | \$2,053,003 | (\$2,125,550) | (50.9%) | 3 | \$1,803,003 | (\$2,375,550) | (56.9%) | 11 |
| Net Sales and Services of Medical Activities | \$55,123,833 | \$52,608,052 | \$58,307,165 | \$53,583,769 | (\$4,723,396) | (8.1%) | | \$57,643,866 | (\$663,299) | (1.1%) | |
| Net Auxiliary Enterprises | \$407,145 | \$443,260 | \$423,539 | \$371,795 | (\$51,744) | (12.2%) | | \$376,184 | (\$47,355) | (11.2%) | |
| Net Inter-collegiate Athletics | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 | | |
| Net Investment/Interest Income | \$2,812,966 | \$2,875,060 | \$2,799,364 | \$2,820,571 | \$21,207 | 0.8% | | \$4,523,941 | \$1,724,577 | 61.6% | 12 |
| Other Operating Income | \$608,637 | \$540,936 | \$546,345 | \$1,993,530 | \$1,447,185 | 264.9% | 4 | \$10,919,929 | \$10,373,584 | 1898.7% | 13 |
| Reserves | \$1,000,000 | \$8,300,229 | \$6,041,201 | \$8,263,290 | \$2,222,089 | 36.8% | 5 | \$1,418,715 | (\$4,622,486) | (76.5%) | 14 |
| Transfers | (\$5,181,574) | (\$11,545,163) | (\$11,219,963) | (\$10,472,469) | \$747,494 | (6.7%) | | (\$12,018,322) | (\$798,359) | 7.1% | |
| Total Revenue | \$222,583,659 | \$221,727,857 | \$216,589,770 | \$222,403,060 | \$5,813,290 | 2.7% | | \$244,457,385 | \$27,867,615 | 12.9% | |
| EXPENDITURES | | | | | | | | | | | |
| Faculty Salaries | \$58,016,846 | \$57,895,864 | \$58,656,355 | \$59,229,615 | \$573,260 | 1.0% | | \$64,258,231 | \$5,601,876 | 9.6% | |
| Staff Salaries | \$48,566,004 | \$48,223,485 | \$48,644,745 | \$49,169,033 | \$524,288 | 1.1% | | \$52,968,371 | \$4,323,626 | 8.9% | |
| Wages | \$9,151,178 | \$11,693,946 | \$11,922,562 | \$11,002,094 | (\$920,468) | (7.7%) | | \$13,710,281 | \$1,787,719 | 15.0% | 15 |
| Benefits | \$23,608,898 | \$23,937,659 | \$24,073,279 | \$24,611,647 | \$538,368 | 2.2% | | \$27,416,784 | \$3,343,505 | 13.9% | 16 |
| Scholarships & Financial Aid (net of discounts) | \$2,327,043 | \$2,203,717 | \$2,265,380 | \$2,726,999 | \$461,619 | 20.4% | 6 | \$2,781,539 | \$516,159 | 22.8% | 17 |
| Maintenance & Operations | \$49,682,043 | \$52,703,139 | \$54,815,889 | \$52,880,526 | (\$1,935,363) | (3.5%) | | \$66,539,326 | \$11,723,437 | 21.4% | 18 |
| Utilities | \$2,874,152 | \$2,106,439 | \$2,490,296 | \$1,945,644 | (\$544,652) | (21.9%) | 7 | \$2,026,042 | (\$464,254) | (18.6%) | 19 |
| Capital Outlay | \$4,035,866 | \$5,242,024 | \$4,329,155 | \$4,043,733 | (\$285,422) | (6.6%) | | \$5,362,698 | \$1,033,543 | 23.9% | 20 |
| Debt Service | \$7,288,078 | \$7,302,663 | \$9,392,109 | \$9,392,109 | \$0 | 0.0% | | \$9,394,113 | \$2,004 | 0.0% | |
| Total Expenditures | \$205,550,108 | \$211,308,936 | \$216,589,770 | \$215,001,400 | (\$1,588,370) | (0.7%) | | \$244,457,385 | \$27,867,615 | 12.9% | |
| Surplus (Deficit) | \$17,033,551 | \$10,418,921 | \$0 | \$7,401,660 | \$7,401,660 | | | \$0 | \$0 | | |

| Budgeted FTE's - Faculty and Staff | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| Faculty | 339.75 | 418.35 | 441.81 | 480.05 |
| Administrative and Professional | 326.09 | 355.00 | 369.89 | 405.34 |
| Classified | 782.37 | 833.73 | 782.08 | 826.25 |
| Other | 2.00 | 2.00 | 2.00 | 0.25 |
| Total Approved Budgeted FTE's | 1,450.21 | 1,609.08 | 1,595.78 | 1,711.89 |

UNT HEALTH
SCIENCE CENTER
NOTES - FY2013 AND FY2014 VARIANCES

| Explanations of FY2013 Variances | | |
|----------------------------------|--|---|
| # | Item | Notes |
| 1- | Contracts and Grants | The proposed budget reductions by the Federal government to NIH funding did not come to fruition as anticipated. As a result, Contract and Grant revenue exceeded our budget. |
| 2- | Gift Income | The variance was caused by an unexpected level of gift income received from the community. |
| 3- | Net Sales and Services of Educational Activities | The revenue for the Family Practice program and Continuing Education programs have continued to decline faster than anticipated. |
| 4- | Other Operating Income | The variance was due to an unexpected DSRIP payment. |
| 5- | Reserves | The increase in reserves was required to support the on-going activities of UNT Health's clinical practice. |
| 6- | Scholarships & Financial Aid (net of discounts) | The distribution of student financial support was greater than what had been provided historically. |
| 7- | Utilities | This variance was due to the energy cost-savings measures implemented campus-wide. |

| Explanations of FY2014 Variances | | |
|----------------------------------|--|---|
| # | Item | Notes |
| 8- | State Appropriations - General Revenue | Increased appropriations provided by the 83rd State Legislature to support campus activities. |
| 9- | Tuition and Fees | This variance is due to increased enrollment, which includes the newly-approved pharmacy program. |
| 10- | Gift Income | Community support is expected to continue to grow at an increased level. |
| 11- | Net Sales and Services of Educational Activities | The revenue from Continuing Education programs is expected to continue to decline from the current fiscal year. |
| 12- | Net Investment/Interest Income | This variance is a result of a system-wide initiative to invest reserves in the Long-Term Pool, as well as the HSC's investment of its medical malpractice self-insurance plan through the HSC's Foundation, which is expected to increase returns. |
| 13- | Other Operating Income | The variance will be due to an expected DSRIP payment. |
| 14- | Reserves | The supplemental appropriations the 82nd State Legislature provided in House Bill 4 will be fully expended by the end of fiscal year 2013. |
| 15- | Wages | The increase in wages is associated with the expansion of educational programs, research activities, and the implementation of DSRIP projects. |
| 16- | Benefits | The variance is related to the increased salary expenditures associated with the hiring of additional faculty and staff, which support the expansion of educational programs, research activities, and DSRIP projects. |
| 17- | Scholarships & Financial Aid (net of discounts) | The distribution of student financial support was greater than what had been provided historically. As such, it was necessary to reflect this increase in the budget. |
| 18- | Maintenance & Operations | The increase in wages is associated with the expansion of educational programs, research activities, and the implementation of HSC's approved DSRIP projects. |
| 19- | Utilities | The savings from HSC's energy cost-savings measures are expected increase. As a result, an adjustment to the budget was necessary to reflect these savings. |
| 20- | Capital Outlay | The variance is primarily associated with the implementation of HSC's approved DSRIP projects. |

UNT | HEALTH
SCIENCE CENTER
REVENUE ANALYSIS

| Method of Financing | FY 2011 Actual | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | \$ Variance (Proj-Budget) | % Variance | FY 2014 Proposed Budget | \$ Change (FY14 Prop-FY13 Bud) | % Change |
|---|----------------------|-----------------------|-----------------------|-----------------------|------------------------------|---------------|-------------------------------|-----------------------------------|--------------|
| State Appropriations - General Revenue | | | | | | | | | |
| State Appropriations - Basic State Funding | \$67,564,129 | \$59,235,376 | \$53,886,456 | \$53,886,456 | \$0 | 0.0% | \$73,020,139 | \$19,133,683 | 35.5% |
| State Appropriations - State Paid Benefits | \$9,588,242 | \$9,404,914 | \$9,703,302 | \$9,937,709 | \$234,407 | 2.4% | \$10,225,620 | \$522,318 | 5.4% |
| State Appropriations - Reductions | (\$4,957,588) | \$0 | \$0 | \$0 | \$0 | - | \$0 | \$0 | - |
| Subtotal, State Appropriations - General Revenue | \$72,194,783 | \$68,640,290 | \$63,589,758 | \$63,824,165 | \$234,407 | 0.4% | \$83,245,759 | \$19,656,001 | 30.9% |
| Tuition and Fees | | | | | | | | | |
| Tuition - Statutory | \$8,576,701 | \$9,548,860 | \$8,607,733 | \$10,688,090 | \$2,080,357 | 24.2% | \$10,349,752 | \$1,742,019 | 20.2% |
| Tuition - Designated | \$5,643,812 | \$7,150,800 | \$8,486,804 | \$8,606,700 | \$119,896 | 1.4% | \$9,762,441 | \$1,275,637 | 15.0% |
| Discounts and Allowances - Tuition | (\$1,164,240) | (\$1,405,321) | (\$1,694,537) | (\$1,819,744) | (\$125,207) | 7.4% | (\$2,162,193) | (\$467,656) | 27.6% |
| Fees | \$3,571,439 | \$6,205,610 | \$6,531,940 | \$6,031,592 | (\$500,348) | (7.7%) | \$6,348,860 | (\$183,080) | (2.8%) |
| Discounts and Allowances - Fees | (\$89,018) | (\$114,603) | (\$140,188) | (\$87,130) | \$53,058 | (37.8%) | (\$105,440) | \$34,748 | (24.8%) |
| Subtotal, Tuition and Fees | \$16,538,694 | \$21,385,346 | \$21,791,752 | \$23,419,508 | \$1,627,756 | 7.5% | \$24,193,420 | \$2,401,668 | 11.0% |
| Contracts and Grants | | | | | | | | | |
| Federal | \$48,478,551 | \$47,222,331 | \$44,076,042 | \$47,482,422 | \$3,406,380 | 7.7% | \$44,191,992 | \$115,950 | 0.3% |
| State | \$2,208,167 | \$2,727,461 | \$2,443,365 | \$3,553,247 | \$1,109,882 | 45.4% | \$3,451,365 | \$1,008,000 | 41.3% |
| Private | \$10,849,532 | \$16,633,861 | \$14,091,555 | \$15,629,118 | \$1,537,563 | 10.9% | \$15,057,308 | \$965,753 | 6.9% |
| Subtotal, Contracts and Grants | \$61,536,250 | \$66,583,653 | \$60,610,962 | \$66,664,787 | \$6,053,825 | 10.0% | \$62,700,665 | \$2,089,703 | 3.4% |
| Financial Aid Programs | \$448,683 | \$488,509 | \$493,394 | \$431,576 | (\$61,818) | (12.5%) | \$435,892 | (\$57,502) | (11.7%) |
| HEAF | \$8,771,265 | \$8,771,265 | \$8,771,265 | \$8,771,265 | \$0 | 0.0% | \$8,771,265 | \$0 | 0.0% |
| Gift Income | \$305,002 | \$207,867 | \$256,435 | \$678,270 | \$421,835 | 164.5% | \$443,068 | \$186,633 | 72.8% |
| Net Sales and Services of Educational Activities | \$8,017,975 | \$2,428,553 | \$4,178,553 | \$2,053,003 | (\$2,125,550) | (50.9%) | \$1,803,003 | (\$2,375,550) | (56.9%) |
| Net Sales and Services of Medical Activities | \$55,123,833 | \$52,608,052 | \$58,307,165 | \$53,583,769 | (\$4,723,396) | (8.1%) | \$57,643,866 | (\$663,299) | (1.1%) |
| Net Auxiliary Enterprises | \$407,145 | \$443,260 | \$423,539 | \$371,795 | (\$51,744) | (12.2%) | \$376,184 | (\$47,355) | (11.2%) |
| Net Inter-collegiate Athletics | | | | | \$0 | | \$0 | \$0 | |
| Net Investment/Interest Income | \$2,812,966 | \$2,875,060 | \$2,799,364 | \$2,820,571 | \$21,207 | 0.8% | \$4,523,941 | \$1,724,577 | 61.6% |
| Other Operating Income | \$608,637 | \$540,936 | \$546,345 | \$1,993,530 | \$1,447,185 | 264.9% | \$10,919,929 | \$10,373,584 | 1898.7% |
| Reserves | \$1,000,000 | \$8,300,229 | \$6,041,201 | \$8,263,290 | \$2,222,089 | 36.8% | \$1,418,715 | (\$4,622,486) | (76.5%) |
| Transfers | | | | | | | | | |
| Intrasystem Transfers In/Out | (\$1,508,155) | (\$5,393,171) | (\$6,345,500) | (\$7,181,730) | (\$836,230) | 13.2% | (\$7,938,722) | (\$1,593,222) | 25.1% |
| Transfer to Plant Funds for Capital Projects | (\$3,673,419) | (\$6,151,992) | (\$4,874,463) | (\$3,290,739) | \$1,583,724 | (32.5%) | (\$4,079,600) | \$794,863 | (16.3%) |
| Subtotal, Transfers | (\$5,181,574) | (\$11,545,163) | (\$11,219,963) | (\$10,472,469) | \$747,494 | (6.7%) | (\$12,018,322) | (\$798,359) | 7.1% |
| Total Revenue | \$222,583,659 | \$221,727,857 | \$216,589,770 | \$222,403,060 | \$5,813,290 | 2.7% | \$244,457,385 | \$27,867,615 | 12.9% |

UNT | HEALTH
SCIENCE CENTER
EXPENDITURE ANALYSIS

| Expenditures | FY 2011 Actual | FY 2012 Actual | FY 2013 Budget | FY 2013 Projected | \$ Variance (Proj-Budget) | % Variance | FY 2014 Proposed Budget | \$ Change (FY14 Prop-FY13 Budget) | % Change |
|--|----------------------|----------------------|----------------------|----------------------|------------------------------|---------------|-------------------------------|--------------------------------------|--------------|
| Faculty Salaries | \$58,016,846 | \$57,895,864 | \$58,656,355 | \$59,229,615 | \$573,260 | 1.0% | \$64,258,231 | \$5,601,876 | 9.6% |
| Staff Salaries | \$48,566,004 | \$48,223,485 | \$48,644,745 | \$49,169,033 | \$524,288 | 1.1% | \$52,968,371 | \$4,323,626 | 8.9% |
| Wages | \$9,151,178 | \$11,693,946 | \$11,922,562 | \$11,002,094 | (\$920,468) | (7.7%) | \$13,710,281 | \$1,787,719 | 15.0% |
| Benefits | \$23,608,898 | \$23,937,659 | \$24,073,279 | \$24,611,647 | \$538,368 | 2.2% | \$27,416,784 | \$3,343,505 | 13.9% |
| Scholarships & Financial Aid (net of discounts) | \$2,327,043 | \$2,203,717 | \$2,265,380 | \$2,726,999 | \$461,619 | 20.4% | \$2,781,539 | \$516,159 | 22.8% |
| Maintenance & Operations | \$49,682,043 | \$52,703,139 | \$54,815,889 | \$52,880,526 | (\$1,935,363) | (3.5%) | \$66,539,326 | \$11,723,437 | 21.4% |
| Utilities | \$2,874,152 | \$2,106,439 | \$2,490,296 | \$1,945,644 | (\$544,652) | (21.9%) | \$2,026,042 | (\$464,254) | (18.6%) |
| Capital Outlay | \$4,035,866 | \$5,242,024 | \$4,329,155 | \$4,043,733 | (\$285,422) | (6.6%) | \$5,362,698 | \$1,033,543 | 23.9% |
| Debt Service | \$7,288,078 | \$7,302,663 | \$9,392,109 | \$9,392,109 | \$0 | 0.0% | \$9,394,113 | \$2,004 | 0.0% |
| Total Expenditures | \$205,550,108 | \$211,308,936 | \$216,589,770 | \$215,001,400 | (\$1,588,370) | (0.7%) | \$244,457,385 | \$27,867,615 | 12.9% |

FY 2014 Revenues, Expenditures, and Transfers by Fund Group

| | Educational and General | Designated | Auxiliary Enterprises | Restricted | Total |
|---|-----------------------------|-----------------------------|--------------------------|----------------------------|------------------------------|
| Revenues - Estimated Income | | | | | |
| State Appropriations - General Revenue | \$83,245,759 | | | | \$83,245,759 |
| Tuition and Fees | \$8,700,000 | \$15,493,420 | | | \$24,193,420 |
| Contracts and Grants | \$1,125,298 | \$28,449,519 | | \$33,125,848 | \$62,700,665 |
| Financial Aid Programs | | | | \$435,892 | \$435,892 |
| HEAF | \$8,771,265 | | | | \$8,771,265 |
| Gift Income | | | | \$443,068 | \$443,068 |
| Net Sales and Services of Educational Activities | | \$1,803,003 | | | \$1,803,003 |
| Net Sales and Services of Medical Activities | | \$57,643,866 | | | \$57,643,866 |
| Net Auxiliary Enterprises | | | \$376,184 | | \$376,184 |
| Net Inter-collegiate Athletics | | | | | \$0 |
| Net Investment/Interest Income | | \$4,523,941 | | | \$4,523,941 |
| Other Operating Income | | \$10,919,929 | | | \$10,919,929 |
| Reserves | | \$1,418,715 | | | \$1,418,715 |
| Total Revenue | <u>\$101,842,322</u> | <u>\$120,252,393</u> | <u>\$376,184</u> | <u>\$34,004,808</u> | <u>\$256,475,707</u> |
| Transfers | | | | | |
| Intrasystem Transfers In/(Out) | (\$2,517,000) | (\$5,421,722) | | | (\$7,938,722) |
| Interfund Transfers In/(Out) | | | | | \$0 |
| Transfer to Plant Funds for Capital Projects | (\$3,097,020) | (\$982,580) | | | (\$4,079,600) |
| Total Tranfers | <u>(\$5,614,020)</u> | <u>(\$6,404,302)</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$12,018,322)</u> |
| Total Funding All Sources | <u>\$96,228,302</u> | <u>\$113,848,091</u> | <u>\$376,184</u> | <u>\$34,004,808</u> | <u>\$244,457,385</u> |
| Expenses | | | | | |
| Faculty Salaries | \$26,814,136 | \$32,947,418 | | \$4,496,677 | \$64,258,231 |
| Staff Salaries | \$28,661,041 | \$16,652,280 | \$138,703 | \$7,516,347 | \$52,968,371 |
| Wages | \$4,838,975 | \$7,187,291 | \$15,093 | \$1,668,922 | \$13,710,281 |
| Benefits | \$11,953,175 | \$12,399,925 | \$60,428 | \$3,003,256 | \$27,416,784 |
| Scholarships and Financial Aid (net of discounts) | | \$1,854,172 | | \$927,367 | \$2,781,539 |
| Maintenance and Operations | \$11,037,217 | \$38,991,048 | \$161,960 | \$16,349,101 | \$66,539,326 |
| Utilities | | \$2,026,042 | | | \$2,026,042 |
| Capital Outlay | \$3,529,645 | \$1,789,915 | | \$43,138 | \$5,362,698 |
| Debt Service | \$9,394,113 | | | | \$9,394,113 |
| Total Expenses | <u>\$96,228,302</u> | <u>\$113,848,091</u> | <u>\$376,184</u> | <u>\$34,004,808</u> | <u>\$244,457,385</u> |
| Estimated Net Change in Fund Balance | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |



Expenditure Budget by Functional Area

| Operating Expenditures | FY 2011 Actual | FY 2012 Actual | FY 2013 Budget | FY 2013 Projection | \$ Variance (Proj-Budget) | % Variance | FY2014 Proposed Budget | % of Budget | \$ Change (FY14 Prop-FY13 Bud) | % Change |
|---|----------------------|----------------------|----------------------|-----------------------|------------------------------|---------------|------------------------------|----------------|-----------------------------------|--------------|
| Texas College of Osteopathic Medicine | \$22,556,726 | \$25,008,552 | \$24,866,381 | \$25,293,012 | \$426,631 | 1.7% | \$31,860,278 | 13.0% | \$6,993,897 | 28.1% |
| Graduate School of Biomedical Sciences | \$32,250,708 | \$33,471,914 | \$33,459,723 | \$30,263,729 | (\$3,195,994) | (9.6%) | \$34,251,921 | 14.0% | \$792,198 | 2.4% |
| School of Public Health | \$6,805,704 | \$7,982,119 | \$7,755,828 | \$9,205,123 | \$1,449,295 | 18.7% | \$10,973,274 | 4.5% | \$3,217,446 | 41.5% |
| School of Health Professions | \$2,190,628 | \$3,100,788 | \$3,258,102 | \$2,900,856 | (\$357,246) | (11.0%) | \$3,344,222 | 1.4% | \$86,120 | 2.6% |
| College of Pharmacy | \$0 | \$673,629 | \$2,194,583 | \$2,279,055 | \$84,472 | 3.8% | \$6,791,750 | 2.8% | \$4,597,167 | 209.5% |
| EVP Academic Affairs & Provost | \$20,224,225 | \$22,842,303 | \$17,506,275 | \$20,920,489 | \$3,414,214 | 19.5% | \$22,721,846 | 9.3% | \$5,215,571 | 29.8% |
| VP for Administration | \$2,946,399 | \$2,733,214 | \$2,025,881 | \$1,846,424 | (\$179,457) | (8.9%) | \$2,026,209 | 0.8% | \$328 | 0.0% |
| VP for Finance, CFO | \$5,959,415 | \$2,570,041 | \$2,633,202 | \$2,579,647 | (\$53,555) | (2.0%) | \$2,784,613 | 1.1% | \$151,411 | 5.8% |
| VP for Operations | \$5,206,030 | \$5,694,976 | \$6,147,381 | \$6,810,927 | \$663,546 | 10.8% | \$6,527,404 | 2.7% | \$380,023 | 6.2% |
| EVP for Clinical Affairs, CEO UNT Health | \$78,115,615 | \$77,847,958 | \$82,810,712 | \$79,826,558 | (\$2,984,154) | (3.6%) | \$82,693,229 | 33.8% | (\$117,483) | (0.1%) |
| VP for Research & Biotechnology | \$2,374,458 | \$2,801,502 | \$2,522,979 | \$3,174,811 | \$651,832 | 25.8% | \$3,321,645 | 1.4% | \$798,666 | 31.7% |
| SVP for Community Engagement | \$3,054,617 | \$2,726,754 | \$2,495,621 | \$3,061,217 | \$565,596 | 22.7% | \$3,774,612 | 1.5% | \$1,278,991 | 51.2% |
| VP for Strategy & Measurement | \$811,366 | \$801,306 | \$876,048 | \$832,125 | (\$43,923) | (5.0%) | \$855,456 | 0.3% | (\$20,592) | (2.4%) |
| Financial Planning & Budget | \$22,424,661 | \$22,273,083 | \$27,410,182 | \$25,557,441 | (\$1,852,741) | (6.8%) | \$31,632,685 | 12.9% | \$4,222,503 | 15.4% |
| UNTS Shared Services/AVC Government Relations | \$629,556 | \$780,797 | \$626,872 | \$449,986 | (\$176,886) | (28.2%) | \$898,241 | 0.4% | \$271,369 | 43.3% |
| Total | \$205,550,108 | \$211,308,936 | \$216,589,770 | \$215,001,400 | (\$1,588,370) | (0.7%) | \$244,457,385 | 100.0% | \$27,867,615 | 12.9% |

Faculty and Staff FTE Analysis

| | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | 4/1/2013 |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Faculty | 192 | 274 | 282 | 295 | 315 | 320 | 325 | 325 | 352 |
| Executive/Admin/Managerial | 71 | 125 | 130 | 146 | 163 | 163 | 151 | 161 | 143 |
| Professional Nonfaculty | 391 | 295 | 294 | 331 | 376 | 402 | 385 | 392 | 397 |
| Secreterial/Clerical | 56 | 177 | 158 | 138 | 184 | 172 | 143 | 137 | 141 |
| Technical/Paraprofessional | 271 | 160 | 147 | 131 | 221 | 214 | 219 | 203 | 207 |
| Skilled Crafts | 17 | 18 | 16 | 14 | 15 | 14 | 14 | 12 | 13 |
| Service Maintenance Workers | 76 | 90 | 86 | 86 | 91 | 80 | 88 | 85 | 87 |
| GRAND TOTAL (Faculty+Staff) | 1,074 | 1,139 | 1,113 | 1,142 | 1,365 | 1,363 | 1,324 | 1,315 | 1,339 |

**FTE data as of September 1st of each fiscal year.*

