

Fiscal Health

9/21/2015

Engineering & Technology

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	61,238	60,174	61,519	61,293	62,250	62,548
Graduate	3,851	4,545	4,429	4,252	4,912	4,503
Professional	-	2	-	-	-	-
Total	65,089	64,721	65,948	65,545	67,162	67,051
Actual SSII and Fall 2015						33,762
Percent of Budget						50.4%
REALLOCATION FUNDING						
	-	-	-	-	-	5,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	21,698,348	23,126,732	24,190,908	24,299,923	25,717,548	25,804,164
State Appropriation	12,737,194	12,737,194	13,032,638	13,250,649	13,032,638	13,636,506
Other Revenue	69,021	113,109	211,133	40,000	245,405	40,000
Transfers Between RCs	1,030,652	109,949	(13,660)	(682,087)	(257,774)	(868,993)
ICR	1,801,054	1,798,590	2,060,254	1,200,000	1,461,539	1,500,000
Subtotal	37,336,269	37,885,573	39,481,273	38,108,485	40,199,356	40,111,677
Assessments	(11,855,418)	(12,474,542)	(12,730,204)	(13,184,169)	(13,184,169)	(13,553,461)
Total Income	25,480,851	25,411,031	26,751,069	24,924,316	27,015,187	26,558,216
Expense						
Compensation	17,550,179	19,137,717	19,320,049	21,901,136	18,885,421	22,003,840
Financial Aid	1,045,427	1,067,228	1,489,079	683,000	1,459,983	948,000
General S & E	949,287	1,198,855	1,441,803	1,718,580	1,595,720	2,984,776
Travel	280,337	211,701	186,843	114,100	262,169	114,100
Capital	97,879	381,690	83,104	465,000	132,244	465,000
Transfers	5,434,907	1,438,416	841,051	42,500	3,403,494	42,500
Total Expense	25,358,015	23,435,608	23,361,929	24,924,316	25,739,030	26,558,216
Net Operating	122,836	1,975,423	3,389,140	-	1,276,157	-
FUND BALANCE						
Beginning Fund Balance	5,011,275	5,134,111	7,109,534		10,498,673	
Change from Operations	122,836	1,975,423	3,389,140		1,276,157	
Ending Fund Balance	5,134,111	7,109,534	10,498,673		11,774,830	
Non-General Funds						
Agency	-	-				
Auxiliary	-	-				
Contracts & Grants	(141,597)	(151,582)	7,143		(30,220)	
Designated	13,341,311	13,322,202	11,808,863		12,415,008	
Restricted	5,040	45,946	50,932		132,539	
Total Non-General	13,204,753	13,216,566	11,866,938		12,517,328	
Total Fund Balance	18,338,864	20,326,100	22,365,612	-	24,292,158	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	707,562	693,127	724,270		747,729	796,746
Actual	707,562	693,127	724,270		747,729	796,746
18/20 DEPARTMENTAL REALLOCATION						
Individuals	3	4	-	-	-	-
Amount	75,488	-	-	-	-	-
Percent of Compensation	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				157.84		140.50
Professional				37.49		38.55
Biweekly				<u>16.00</u>		<u>17.00</u>
Total				211.33		196.05

Note:

1. Music was a part of Other Academic until FY 2008-09 when it moved to Engineering & Technology.
2. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required