

## Fiscal Health

9/30/2010

### Engineering & Technology

	Actual 2006-07	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Budget 2010-11
<b>CREDIT HOURS</b>						
Undergraduate	41,856	43,057	54,071	49,993	58,114	51,993
Graduate	1,912	1,962	3,010	2,950	3,381	2,950
Professional	-	-	4	-	-	-
<b>Total</b>	<b>43,768</b>	<b>45,019</b>	<b>57,085</b>	<b>52,943</b>	<b>61,495</b>	<b>54,943</b>
Actual SSII and Fall 2010						31,365
Percent of Budget						57.1%
<b>REALLOCATION FUNDING</b>	65,364	(210,000)	205,000		-	205,000
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	10,296,794	11,875,767	16,864,200	15,271,723	19,081,364	15,969,331
State Appropriation	9,097,873	8,992,459	9,046,051	9,412,421	9,090,110	9,434,874
Other Revenue	61,980	237,522	(546,959)	(149,691)	291,448	(290,835)
Transfers Between RCs	(74,757)	(54,871)	350,331	-	258,444	-
ICR	1,041,710	1,365,053	1,675,044	700,000	2,338,408	1,000,000
<b>Subtotal</b>	<b>20,423,600</b>	<b>22,415,930</b>	<b>27,388,667</b>	<b>25,234,453</b>	<b>31,059,773</b>	<b>26,113,370</b>
Assessments	(5,540,671)	(5,810,626)	(7,109,841)	(7,540,638)	(7,540,638)	(8,048,131)
<b>Total Income</b>	<b>14,882,929</b>	<b>16,605,304</b>	<b>20,278,826</b>	<b>17,693,815</b>	<b>23,519,135</b>	<b>18,065,239</b>
<b>Expense</b>						
Compensation	12,588,323	12,355,264	15,184,789	15,501,219	15,700,633	16,483,963
Financial Aid	243,648	388,153	695,066	91,603	1,060,125	316,603
General S & E	1,064,737	1,390,148	1,608,622	1,379,100	1,518,619	546,334
Travel	141,848	186,701	228,427	193,825	187,202	96,525
Capital	233,971	263,856	84,931	425,568	89,606	412,000
Transfers	789,863	438,876	1,250,807	102,500	4,113,501	209,814
<b>Total Expense</b>	<b>15,062,390</b>	<b>15,022,999</b>	<b>19,052,642</b>	<b>17,693,815</b>	<b>22,669,687</b>	<b>18,065,239</b>
<b>Net Operating</b>	<b>(179,460)</b>	<b>1,582,305</b>	<b>1,226,184</b>	<b>-</b>	<b>849,449</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	507,272	327,811	2,238,271		3,464,455	
Change from Operations	(179,460)	1,582,305	1,226,184		849,449	
<b>Ending Fund Balance</b>	<b>327,811</b>	<b>1,910,117</b>	<b>3,464,455</b>		<b>4,313,903</b>	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	54,429	23,238	(594,348)		(1,048,944)	
Designated	2,610,858	2,504,394	3,458,939		6,090,092	
Restricted	16,902	5,040	5,039		5,039	
<b>Total Non-General</b>	<b>2,682,189</b>	<b>2,532,672</b>	<b>2,869,630</b>		<b>5,046,187</b>	
<b>Total Fund Balance</b>	<b>3,010,001</b>	<b>4,442,789</b>	<b>6,334,085</b>		<b>9,360,091</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	424,225	435,173	502,177		532,314	541,957
Actual	221,465	65,687	502,178		532,314	541,957
<b>18/20 DEPARTMENTAL REALLOCATION</b>						
Individuals	6	4	4		4	6
Amount	85,090	64,987	52,013		50,269	117,863
Percent of Compensation	0.7%	0.5%	0.3%		0.3%	0.7%
<b>FTE - ALL FUNDS</b>						
Academic				133.13		148.85
Professional				28.85		31.00
Biweekly				19.00		20.00
<b>Total</b>				<b>180.98</b>		<b>199.85</b>

Note- Music was a part of Other Academic until FY 2008-09 when it moved to Engineering & Technology.