



Engineering Technology Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	66,365	65,595	63,195	63,346	60,732	60,126
Graduate	5,789	6,007	6,094	6,083	5,389	5,193
Professional	-	-	4	-	-	-
Total	72,154	71,602	69,293	69,429	66,121	65,319
Actual SSII and Fall 2020						31,881
Percent of Budget						49%
REALLOCATION FUNDING						
	-	-				
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	32,778,524	33,441,027	33,635,964	34,089,555	32,728,881	31,852,395
State Appropriation	10,010,883	10,090,211	10,128,654	10,391,527	10,391,527	10,391,527
Other Revenue	99,866	128,872	149,011	40,000	115,283	40,000
Transfers Between RCs	299,257	338,992	312,651	(18,932)	481,034	(18,932)
ICR	1,547,253	1,210,145	1,304,973	1,400,000	1,558,677	1,500,000
Subtotal	44,735,783	45,209,247	45,531,253	45,902,150	45,275,403	43,764,990
Assessments	(14,145,438)	(14,646,910)	(15,217,104)	(15,677,851)	(15,677,851)	(15,220,139)
Total Income	30,590,345	30,562,337	30,314,149	30,224,299	29,597,552	28,544,851
Expense						
Compensation	22,034,019	23,172,646	24,203,438	24,952,575	24,992,835	23,895,509
Financial Aid	1,935,882	2,215,464	2,650,455	2,362,000	3,408,805	2,362,000
General S & E	1,880,638	1,787,320	1,478,806	1,800,466	1,483,259	1,374,116
Travel	282,211	281,555	285,596	180,950	201,881	-
Capital	176,314	147,141	133,594	466,000	254,564	466,000
Transfers	596,367	10,522,602	780,711	462,308	277,830	447,226
Total Expense	26,905,431	38,126,728	29,532,601	30,224,299	30,619,172	28,544,851
Net Operating	3,684,914	(7,564,391)	781,548	-	(1,021,620)	-
FUND BALANCE						
Beginning Fund Balance	13,551,568	17,236,482	9,672,091		10,453,639	
Change from Operations	3,684,914	(7,564,391)	781,548		(1,021,620)	
Ending Fund Balance	17,236,482	9,672,091	10,453,639		9,432,019	
Non-General Funds						
Agency					-	
Auxiliary					-	
Contracts & Grants	(764,593)	(130,031)	36,404		(27,220)	
Designated	11,380,404	9,127,091	7,543,552		6,585,202	
Restricted	304,540	390,539	526,170		261,936	
Total Non-General	10,920,351	9,387,600	8,106,127		6,819,918	
Total Fund Balance	28,156,833	19,059,691	18,559,766		16,251,937	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	842,596	882,206	882,206		906,729	856,346
Actual	842,596	882,206	888,942		906,729	856,346
FTE - ALL FUNDS						
Academic				136.60		134.03
Professional				48.80		48.80
Biweekly				12.00		11.00
Total				197.40		193.83

Note:

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