



Engineering Technology Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	65,595	63,195	60,732	60,126	57,891	59,550
Graduate	6,007	6,094	5,389	5,193	4,983	5,188
Professional	-	4	-	-	-	-
Total	71,602	69,293	66,121	65,319	62,874	64,738
Actual SSII and Fall 2021						30,689
Percent of Budget						47%
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	33,441,027	33,635,964	32,728,881	31,852,395	30,677,891	32,036,151
State Appropriation	10,090,211	10,128,654	10,391,527	10,391,527	9,934,491	10,504,774
Other Revenue	128,872	149,011	115,283	40,000	91,145	-
Transfers Between RCs	338,992	312,651	481,034	(18,932)	172,661	(18,932)
ICR	1,210,145	1,304,973	1,558,677	1,500,000	1,304,077	1,500,000
Subtotal	45,209,247	45,531,253	45,275,403	43,764,990	42,180,266	44,021,993
Assessments	(14,646,910)	(15,217,104)	(15,677,851)	(15,220,139)	(15,220,139)	(15,306,260)
Total Income	30,562,337	30,314,149	29,597,552	28,544,851	26,960,127	28,715,733
Expense						
Compensation	23,172,646	24,203,438	24,992,835	23,895,509	23,520,484	24,111,017
Financial Aid	2,215,464	2,650,455	3,408,805	2,362,000	3,557,972	2,501,023
General S & E	1,787,320	1,478,806	1,483,259	1,374,116	1,211,546	1,244,375
Travel	281,555	285,596	201,881	-	9,313	-
Capital	147,141	133,594	254,564	466,000	189,857	399,850
Transfers	10,522,602	780,711	277,830	447,226	1,280,502	459,468
Total Expense	38,126,728	29,532,601	30,619,172	28,544,851	29,769,673	28,715,733
Net Operating	(7,564,391)	781,548	(1,021,620)	-	(2,809,546)	-
FUND BALANCE						
Beginning Fund Balance	17,236,482	9,672,091	10,453,639		9,432,019	-
Change from Operations	(7,564,391)	781,548	(1,021,620)		(2,809,546)	-
Ending Fund Balance	9,672,091	10,453,639	9,432,019		6,622,472	-
Non-General Funds						
Agency			-	-	-	-
Auxiliary			-			
Contracts & Grants	(130,031)	36,404	(27,220)		(14,801)	
Designated	9,127,091	7,543,552	6,585,202		6,373,943	
Restricted	390,539	526,170	261,936		130,467	
Total Non-General	9,387,600	8,106,127	6,819,918		6,489,609	
Total Fund Balance	19,059,691	18,559,766	16,251,937		13,112,082	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	882,206	888,942	906,729		856,346	861,472
Actual	882,206	888,942	906,729		856,346	861,472
FTE - ALL FUNDS						
Academic				134.03		133.89
Professional				48.80		49.80
Biweekly				11.00		11.00
Total				193.83		194.69

Note:

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