



Engineering Technology Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	60,732	57,891	55,891	55,992	52,120	49,475
Graduate	5,389	4,983	4,846	4,808	5,161	5,073
Professional	-	-	-	-	-	3
Total	66,121	62,874	60,737	60,800	57,281	54,551
Actual SSII and Fall 2023						26,760
Percent of Budget						44%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	32,728,881	30,677,891	30,066,810	30,174,712	28,518,999	26,175,711
State Appropriation	10,391,527	9,934,491	10,504,774	11,093,126	11,093,126	11,093,126
Other Revenue	115,283	91,145	131,436	-	128,124	-
Transfers Between RCs	481,034	172,661	283,349	(18,932)	262,415	(18,932)
ICR	1,558,677	1,304,077	1,690,836	1,775,000	2,027,499	1,775,000
Subtotal	45,275,403	42,180,266	42,677,204	43,023,906	42,030,163	39,024,905
Assessments	(15,677,851)	(15,220,139)	(15,306,260)	(14,877,432)	(14,877,432)	(15,416,634)
Total Income	29,597,552	26,960,127	27,370,944	28,146,474	27,152,731	23,608,271
Expense						
Compensation	24,992,835	23,520,484	23,383,585	24,170,929	23,513,111	24,057,004
Financial Aid	3,408,805	3,557,972	4,116,170	2,816,023	4,365,062	1,261,023
General S & E	1,483,259	1,211,546	1,174,122	300,204	1,081,590	(2,402,106)
Travel	201,881	9,313	28,763	-	99,021	-
Capital	254,564	189,857	214,599	399,850	228,863	399,850
Transfers	277,830	1,280,502	1,331,470	459,468	704,804	292,500
Total Expense	30,619,172	29,769,673	30,248,709	28,146,474	29,992,450	23,608,271
Net Operating	(1,021,620)	(2,809,546)	(2,877,764)	-	(2,839,719)	-
FUND BALANCE						
Beginning Fund Balance	10,453,639	9,432,019	6,622,472	-	3,744,708	
Change from Operations	(1,021,620)	(2,809,546)	(2,877,764)	-	(2,839,719)	
Ending Fund Balance	9,432,019	6,622,472	3,744,708	-	904,989	
Non-General Funds						
Agency	-	-	-	-	-	
Auxiliary	-	-	7,488	-	7,442	
Contracts & Grants	(27,220)	(14,801)	95,247	-	90,472	
Designated	6,585,202	6,373,943	6,963,779	-	5,756,591	
Restricted	261,936	130,467	71,783	-	43,729	
Total Non-General	6,819,918	6,489,609	7,138,297	-	5,898,235	
Total Fund Balance	16,251,937	13,112,082	10,883,005	-	3,058,516	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	906,729	856,346	861,472	844,394	844,394	708,248
Actual	906,729	856,346	861,472	844,394	844,394	708,248
FTE - ALL FUNDS						
Academic				129.60		126.81
Professional				49.30		45.63
Biweekly				13.00		15.00
Total				191.90		187.44