

Engineering Technology Fiscal Health Report

| | Actual 2014-15 | Actual 2015-16 | Actual 2016-17 | Budget 2017-18 | Actual 2017-18 | Budget 2018-19 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CREDIT HOURS | | | | | | |
| Undergraduate | 62,250 | 62,544 | 66,365 | 65,908 | 65,595 | 66,234 |
| Graduate | 4,912 | 5,389 | 5,789 | 5,666 | 6,007 | 5,816 |
| Professional | - | - | - | - | - | - |
| Total | 67,162 | 67,933 | 72,154 | 71,574 | 71,602 | 72,050 |
| Actual SSII and Fall 2018 | | | | | | 34,224 |
| Percent of Budget | | | | | | 47.5% |
| REALLOCATION FUNDING | | | | | | |
| | - | 5,000 | - | - | - | - |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | 25,717,548 | 27,315,131 | 32,778,524 | 32,461,203 | 33,441,027 | 33,499,426 |
| State Appropriation | 13,032,638 | 13,636,505 | 10,010,883 | 10,090,211 | 10,090,211 | 10,128,654 |
| Other Revenue | 245,405 | 173,626 | 99,866 | - | 128,872 | 40,000 |
| Transfers Between RCs | (257,774) | (342,879) | 299,257 | 2,370 | 338,992 | (19,562) |
| ICR | 1,461,539 | 1,051,080 | 1,547,253 | 1,500,000 | 1,210,145 | 1,200,000 |
| Subtotal | 40,199,356 | 41,833,463 | 44,735,783 | 44,053,784 | 45,209,247 | 44,848,518 |
| Assessments | (13,184,169) | (13,553,461) | (14,145,438) | (14,646,910) | (14,646,910) | (15,217,104) |
| Total Income | 27,015,187 | 28,280,002 | 30,590,345 | 29,406,874 | 30,562,337 | 29,631,414 |
| Expense | | | | | | |
| Compensation | 18,885,421 | 20,657,856 | 22,034,019 | 24,578,100 | 23,172,646 | 24,693,935 |
| Financial Aid | 1,459,983 | 1,407,908 | 1,935,882 | 1,688,000 | 2,215,464 | 2,038,000 |
| General S & E | 1,595,720 | 1,811,697 | 1,880,638 | 2,446,324 | 1,787,320 | 1,944,029 |
| Travel | 262,169 | 205,635 | 282,211 | 195,950 | 281,555 | 180,950 |
| Capital | 132,244 | 321,871 | 176,314 | 456,000 | 147,141 | 466,000 |
| Transfers | 3,403,494 | 2,098,298 | 596,367 | 42,500 | 10,522,602 | 308,500 |
| Total Expense | 25,739,030 | 26,503,265 | 26,905,431 | 29,406,874 | 38,126,728 | 29,631,414 |
| Net Operating | 1,276,157 | 1,776,738 | 3,684,914 | - | (7,564,391) | - |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 10,498,673 | 11,774,830 | 13,551,568 | | 17,236,482 | |
| Change from Operations | 1,276,157 | 1,776,738 | 3,684,914 | | (7,564,391) | |
| Ending Fund Balance | 11,774,830 | 13,551,568 | 17,236,482 | | 9,672,091 | |
| Non-General Funds | | | | | | |
| Agency | | | | | | |
| Auxiliary | | | | | | |
| Contracts & Grants | (30,220) | 540,250 | (764,593) | | (130,031) | |
| Designated | 12,415,008 | 12,658,862 | 11,380,404 | | 9,127,091 | |
| Restricted | 132,539 | 218,539 | 304,540 | | 390,539 | |
| Total Non-General | 12,517,328 | 13,417,651 | 10,920,351 | | 9,387,600 | |
| Total Fund Balance | 24,292,158 | 26,969,219 | 28,156,833 | | 19,059,691 | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 747,729 | 796,746 | 842,596 | | 882,206 | 888,942 |
| Actual | 747,729 | 796,746 | 842,596 | | 882,206 | 888,942 |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | 146.59 | | 147.75 |
| Professional | | | | 40.00 | | 42.00 |
| Biweekly | | | | 17.00 | | 14.00 |
| Total | | | | 203.59 | | 203.75 |

Note:

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