



## Engineering Technology Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
<b>CREDIT HOURS</b>						
Undergraduate	62,544	66,365	65,595	66,234	63,195	63,346
Graduate	5,389	5,789	6,007	5,816	6,094	6,083
Professional	-	-	-	-	4	-
Total	67,933	72,154	71,602	72,050	69,293	69,429
Actual SSII and Fall 2019						33,171
Percent of Budget						47.8%
<b>REALLOCATION FUNDING</b>						
	5,000	-	-	-		
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	27,315,131	32,778,524	33,441,027	33,499,426	33,635,964	34,089,555
State Appropriation	13,636,505	10,010,883	10,090,211	10,128,654	10,128,654	10,391,527
Other Revenue	173,626	99,866	128,872	40,000	149,011	40,000
Transfers Between RCs	(342,879)	299,257	338,992	(19,562)	312,651	(18,932)
ICR	1,051,080	1,547,253	1,210,145	1,200,000	1,304,973	1,400,000
Subtotal	41,833,463	44,735,783	45,209,247	44,848,518	45,531,253	45,902,150
Assessments	(13,553,461)	(14,145,438)	(14,646,910)	(15,217,104)	(15,217,104)	(15,677,851)
Total Income	28,280,002	30,590,345	30,562,337	29,631,414	30,314,149	30,224,299
<b>Expense</b>						
Compensation	20,657,856	22,034,019	23,172,646	24,693,935	24,203,438	24,952,575
Financial Aid	1,407,908	1,935,882	2,215,464	2,038,000	2,650,455	2,362,000
General S & E	1,811,697	1,880,638	1,787,320	1,944,029	1,478,806	1,800,466
Travel	205,635	282,211	281,555	180,950	285,596	180,950
Capital	321,871	176,314	147,141	466,000	133,594	466,000
Transfers	2,098,298	596,367	10,522,602	308,500	780,711	462,308
Total Expense	26,503,265	26,905,431	38,126,728	29,631,414	29,532,601	30,224,299
<b>Net Operating</b>	1,776,738	3,684,914	(7,564,391)	-	781,548	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	11,774,830	13,551,568	17,236,482		9,672,091	
Change from Operations	1,776,738	3,684,914	(7,564,391)		781,548	
Ending Fund Balance	13,551,568	17,236,482	9,672,091		10,453,639	
<b>Non-General Funds</b>						
Agency						
Auxiliary						
Contracts & Grants	540,250	(764,593)	(130,031)		36,404	
Designated	12,658,862	11,380,404	9,127,091		7,543,552	
Restricted	218,539	304,540	390,539		526,170	
Total Non-General	13,417,651	10,920,351	9,387,600		8,106,127	
<b>Total Fund Balance</b>	26,969,219	28,156,833	19,059,691		18,559,766	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	796,746	842,596	882,206		882,206	906,729
Actual	796,746	842,596	882,206		888,942	906,729
<b>FTE - ALL FUNDS</b>						
Academic				147.75		136.60
Professional				42.00		48.80
Biweekly				14.00		12.00
Total				203.75		197.40

Note:

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