



## Engineering Technology Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
<b>CREDIT HOURS</b>						
Undergraduate	63,195	60,732	57,891	59,550	55,891	55,992
Graduate	6,094	5,389	4,983	5,188	4,846	4,808
Professional	4	-	-	-	-	-
Total	69,293	66,121	62,874	64,738	60,737	60,800
Actual SSII and Fall 2021						28,757
Percent of Budget						47%
<b>REALLOCATION FUNDING</b>						
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	33,635,964	32,728,881	30,677,891	32,036,151	30,066,810	30,174,712
State Appropriation	10,128,654	10,391,527	9,934,491	10,504,774	10,504,774	11,093,126
Other Revenue	149,011	115,283	91,145	-	131,436	-
Transfers Between RCs	312,651	481,034	172,661	(18,932)	283,349	(18,932)
ICR	1,304,973	1,558,677	1,304,077	1,500,000	1,690,836	1,775,000
Subtotal	45,531,253	45,275,403	42,180,266	44,021,993	42,677,204	43,023,906
Assessments	(15,217,104)	(15,677,851)	(15,220,139)	(15,306,260)	(15,306,260)	(14,877,432)
Total Income	30,314,149	29,597,552	26,960,127	28,715,733	27,370,944	28,146,474
<b>Expense</b>						
Compensation	24,203,438	24,992,835	23,520,484	24,111,017	23,383,585	24,170,929
Financial Aid	2,650,455	3,408,805	3,557,972	2,501,023	4,116,170	2,816,023
General S & E	1,478,806	1,483,259	1,211,546	1,244,375	1,174,122	300,204
Travel	285,596	201,881	9,313	-	28,763	-
Capital	133,594	254,564	189,857	399,850	214,599	399,850
Transfers	780,711	277,830	1,280,502	459,468	1,331,470	459,468
Total Expense	29,532,601	30,619,172	29,769,673	28,715,733	30,248,709	28,146,474
Net Operating	781,548	(1,021,620)	(2,809,546)	-	(2,877,764)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	9,672,091	10,453,639	9,432,019	-	6,622,472	-
Change from Operations	781,548	(1,021,620)	(2,809,546)	-	(2,877,764)	-
Ending Fund Balance	10,453,639	9,432,019	6,622,472	-	3,744,708	-
<b>Non-General Funds</b>						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	7,488	-
Contracts & Grants	36,404	(27,220)	(14,801)	-	95,247	-
Designated	7,543,552	6,585,202	6,373,943	-	6,963,779	-
Restricted	526,170	261,936	130,467	-	71,783	-
Total Non-General	8,106,127	6,819,918	6,489,609	-	7,138,297	-
Total Fund Balance	18,559,766	16,251,937	13,112,082	-	10,883,005	-
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	888,942	906,729	856,346	861,472	861,472	844,394
Actual	888,942	906,729	856,346	861,472	861,472	844,394
<b>FTE - ALL FUNDS</b>						
Academic				133.89		129.60
Professional				49.80		49.30
Biweekly				11.00		13.00
Total				194.69		191.90

Note:

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