



VP University Academic Affairs Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
-						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	32,894	16,359	2,690	30,000	13,540	30,000
Transfers Between RCs	-	-	772,483	117,483	117,483	117,483
ICR	-	-	-	-	-	-
Subtotal	32,894	16,359	775,173	147,483	131,023	147,483
Assessments	6,701,789	6,761,179	6,927,750	6,563,795	6,563,795	6,780,228
Total Income	6,734,683	6,777,538	7,702,923	6,711,278	6,694,818	6,927,711
Expense						
Compensation	6,191,842	6,140,228	6,817,038	6,634,901	6,364,104	6,789,512
Financial Aid	-	-	-	-	-	-
General S & E	741,516	1,047,424	1,068,617	357,076	586,119	418,898
Travel	27,720	25,185	34,780	10,624	5,001	10,624
Capital	155,963	188,838	115,336	140,000	66,336	140,000
Transfers	(345,978)	(633,739)	(225,986)	(431,323)	(358,027)	(431,323)
Total Expense	6,771,063	6,767,936	7,809,785	6,711,278	6,663,532	6,927,711
Net Operating	(36,380)	9,602	(106,862)	-	31,286	-
FUND BALANCE						
Beginning Fund Balance	348,828	312,448	322,050		215,188	
Change from Operations	(36,380)	9,602	(106,862)		31,286	
Ending Fund Balance	312,448	322,050	215,188		246,475	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	2,333,958	2,993,584	2,968,869		2,816,792	
Contracts & Grants	-	-	-		-	
Designated	5,519	4,139	17,801		17,821	
Restricted	-	-	-		-	
Total Non-General	2,339,476	2,997,723	2,986,670		2,834,613	
Total Fund Balance	2,651,925	3,319,773	3,201,858		3,081,088	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	214,893	216,675	221,672		214,278	220,771
Actual	214,893	216,675	221,672		214,278	220,771
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				34.08		33.53
Biweekly				49.60		49.60
Total				83.68		83.13

Total

1. Beginning FY 2015-16 Police & ENHS Broke out from RC 78 and became its own Separate RC.

** Actual amt of fund balance in KFS is \$-68,392.48, which does not include the adj for Liabilities from EHNS & Police moving to new RC

Transfer of Funds will be processed in FY 15-16 to correct

Fund balance for FY 2015-16 Adjusted as ENHS, PD & SAFE moved from RC 78 to RC 95.