



## VP University Academic Affairs 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	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	16,359	2,690	13,540	30,000	1,405	-
Transfers Between RCs	-	772,483	117,483	117,483	(781,546)	-
ICR	-	-	-	-	-	-
Subtotal	16,359	775,173	131,023	147,483	(780,141)	-
Assessments	6,761,179	6,927,750	6,563,795	6,780,228	6,780,228	-
Total Income	6,777,538	7,702,923	6,694,818	6,927,711	6,000,087	-
<b>Expense</b>						
Compensation	6,140,228	6,817,038	6,364,104	6,789,512	4,304,907	-
Financial Aid	-	-	-	-	-	-
General S & E	1,047,424	1,068,617	586,119	418,898	546,418	-
Travel	25,185	34,780	5,001	10,624	3,241	-
Capital	188,838	115,336	66,336	140,000	90,958	-
Transfers	(633,739)	(225,986)	(358,027)	(431,323)	548,795	-
Total Expense	6,767,936	7,809,785	6,663,532	6,927,711	5,494,319	-
<b>Net Operating</b>	9,602	(106,862)	31,286	-	505,768	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	312,448	322,050	215,188		246,475	
Change from Operations	9,602	(106,862)	31,286		505,768	
Ending Fund Balance	322,050	215,188	246,475		752,242	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	2,993,584	2,968,869	2,816,792		91,883	
Contracts & Grants	-	-	-		-	
Designated	4,139	17,801	17,821		-	
Restricted	-	-	-		-	
Total Non-General	2,997,723	2,986,670	2,834,613		91,883	
<b>Total Fund Balance</b>	3,319,773	3,201,858	3,081,088		844,126	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	216,675	221,672	214,278	220,771	220,771	
Actual	216,675	221,672	214,278	220,771	220,771	
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				33.53		0.00
Biweekly				49.60		0.00
Total				83.13		0.00

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.