



**Other Academic-Fort Wayne Nursing
Fiscal Health Report**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	5,833	8,719	9,303	8,855	10,700	9,103
Graduate	-	67	-	-	599	-
Professional	-	-	-	-	-	-
Total	5,833	8,786	9,303	8,855	11,299	9,103
Actual SSII and Fall 2023						4,497
Percent of Budget						51%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	2,915,008	3,643,478	3,652,396	3,435,637	3,692,882	3,729,447
State Appropriation	2,942,325	2,775,347	2,942,325	2,942,325	2,942,325	3,001,171
Other Revenue	67,191	20,400	25	-	788	-
Transfers Between RCs	(67,096)	-	2,675	-	2,674	-
ICR	-	-	-	-	-	-
Subtotal	5,857,428	6,439,225	6,597,420	6,377,962	6,638,669	6,730,618
Assessments	(1,666,460)	(1,664,047)	(1,864,573)	(1,863,173)	(1,863,173)	(1,931,514)
Total Income	4,190,968	4,775,178	4,732,847	4,514,789	4,775,496	4,799,104
Expense						
Compensation	2,775,288	3,052,083	3,409,985	3,947,904	3,127,781	4,017,658
Financial Aid	-	-	750	500	-	-
General S & E	(336,794)	65,164	64,331	362,735	86,531	568,496
Travel	16,887	220	1,721	15,250	2,987	12,950
Capital	16,611	-	-	-	138,580	-
Transfers	353,556	416,285	386,229	188,400	5,488	200,000
Total Expense	2,825,548	3,533,752	3,863,016	4,514,789	3,361,367	4,799,104
Net Operating	1,365,420	1,241,425	869,831	-	1,414,129	-
FUND BALANCE						
Beginning Fund Balance	367,774	1,733,195	2,974,620		3,844,451	
Change from Operations	1,365,420	1,241,425	869,831		1,414,129	
Ending Fund Balance	1,733,195	2,974,620	3,844,451		5,258,580	
Non-General Funds						
Agency					-	
Auxiliary	286	11,969	1,818		1,095	
Contracts & Grants	(88,586)	(48,196)	(102,704)		(70,379)	
Designated	568,615	756,964	1,118,095		1,078,568	
Restricted	3,000	4,500	7,625		7,625	
Total Non-General	483,315	725,237	1,024,833		1,016,908	
Total Fund Balance	2,216,510	3,699,857	4,869,284		6,275,488	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	111,584	110,323	141,489	135,444	135,444	143,973
Actual	111,584	110,323	141,489	135,444	135,444	143,973
FTE - ALL FUNDS						
Academic				24.00		21.00
Professional				6.40		5.40
Biweekly				4.00		4.00
Total				34.40		30.40