



Academic Support Total 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	97	79	67	-	336	-
Professional	-	-	-	-	-	-
Total	97	79	67	-	336	-
Actual SSII and Fall 2021						136
Percent of Budget						

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	800,809	450,114	476,714	137,675	461,535	257,013
State Appropriation	11,808,277	11,808,277	11,808,277	11,808,277	11,808,277	11,808,277
Other Revenue	2,008,658	2,289,589	2,079,006	1,801,500	1,846,023	1,596,346
Transfers Between RCs	(3,377,762)	(2,146,425)	1,554,132	1,385,259	(224,530)	1,633,262
ICR	50,541	120,853	133,918	30,000	148,959	30,000
Subtotal	11,290,523	12,522,408	16,052,046	15,162,711	14,040,264	15,324,898
Assessments	35,809,168	29,532,676	30,227,813	32,251,204	32,251,204	32,707,510
Total Income	47,099,691	42,055,084	46,279,859	47,413,915	46,291,468	48,032,408

Expense

Compensation	18,666,524	17,562,872	17,250,304	17,462,002	16,260,984	17,631,966
Financial Aid	26,439,472	21,167,768	26,487,395	28,631,416	31,163,256	29,133,247
General S & E	4,254,618	3,663,291	2,913,936	5,056,764	4,178,369	4,915,805
Travel	540,192	447,787	322,918	305,460	1,114	302,351
Capital	60,832	20,217	8,462	-	1,597	-
Transfers	(1,900,389)	(3,158,402)	(761,503)	(4,041,727)	(3,888,345)	(3,950,961)
Total Expense	48,061,249	39,703,533	46,221,513	47,413,915	47,716,975	48,032,408

Net Operating	(961,558)	2,351,551	58,346	-	(1,425,507)	-
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FUND BALANCE

Beginning Fund Balance	16,546,184	15,584,626	17,918,678		17,977,024	
Change from Operations	(961,558)	2,351,551	58,346		(1,425,507)	
Other Changes-see notes below		(17,499)	-		8,764	
Ending Fund Balance	15,584,626	17,918,678	17,977,024		16,560,281	

Non-General Funds

Agency	188,912	233,997	89,004		314,435	
Auxiliary	204,765	108,000	308,506		(11,777)	
Contracts & Grants	499,079	32,835	(27,020)		29,338	
Designated	14,805,674	11,952,726	15,736,974		15,731,417	
Restricted	26,138	12,683	2,272		103,256	
Total Non-General	15,724,569	12,340,240	16,109,736		16,166,669	

TOTAL FUND BALANCE	31,309,195	30,258,918	34,086,760		32,726,949	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	1,550,592	1,410,385	1,495,176		1,554,042	1,572,455
Actual	1,598,844	1,410,385	1,495,176		1,554,042	1,572,455

FTE - ALL FUNDS

Academic				28.84		36.30
Professional				140.02		130.62
Biweekly				48.00		50.75
Total				216.86		217.67

Note:

Total

2. Beginning FY 2015-16 Community Learning Network broke out of RC 58 & became a part of External Affairs.

** Actual fund balance in KFS is \$ 13,531,220 which does not include liabilities adj for Gateway and Solution Ctr and Acct 1270162 moving to Undergrad Education and Honors College moving to ACAD. Transfer of funds will be done in FY 15-16 to correct



Academic Support-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	97	79	67	-	-	-
Professional	-	-	-	-	-	-
Total	97	79	67	-	-	-
Actual SSII and Fall 2021 Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	737,594	378,514	411,559	84,075	391,749	204,013
State Appropriation	9,159,170	9,159,170	9,159,170	9,159,170	9,159,170	9,159,170
Other Revenue	1,436,234	1,379,379	858,192	1,016,900	839,161	888,446
Transfers Between RCs	(1,375,603)	(1,158,024)	(1,549,759)	1,140,220	(1,311,018)	1,140,220
ICR	50,541	120,853	133,918	30,000	148,959	30,000
Subtotal	10,007,935	9,879,892	9,013,080	11,430,365	9,228,021	11,421,849
Assessments	10,165,280	3,855,970	3,828,278	3,328,238	3,328,238	3,437,897
Total Income	20,173,215	13,735,862	12,841,358	14,758,603	12,556,259	14,859,746
Expense						
Compensation	8,955,119	7,680,393	7,504,865	7,532,576	6,859,625	7,696,664
Financial Aid	5,654,202	617,106	502,726	3,163,501	533,249	3,172,687
General S & E	1,786,476	1,530,285	295,771	3,965,770	2,357,966	3,789,239
Travel	260,908	214,507	184,629	152,467	-	152,117
Capital	9,093	5,686	1,848	-	154	-
Transfers	2,694,261	898,536	3,601,473	(55,711)	3,250,755	49,039
Total Expense	19,360,059	10,946,513	12,091,312	14,758,603	13,001,748	14,859,746
Net Operating	813,156	2,789,349	750,047	-	(445,489)	-
FUND BALANCE						
Beginning Fund Balance	11,534,765	12,347,921	15,119,771		15,869,817	
Change from Operations	813,156	2,789,349	750,047		(445,489)	
Other Adjustments-see notes below		(17,499)	-		8,764	
Ending Fund Balance	12,347,921	15,119,771	15,869,817		15,433,092	
Non-General Funds						
Agency	-	-	-			
Auxiliary	194,424	108,000	265,892		(24,124)	
Contracts & Grants	288,957	32,835	(40,128)		(73,072)	
Designated	13,715,441	11,832,800	13,555,562		13,235,991	
Restricted	19,029	16,317	18,817		21,317	
Total Non-General	14,217,852	11,989,952	13,800,143		13,160,112	
Total Fund Balance	26,565,772	27,109,722	29,669,960		28,593,204	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	684,079	481,232	501,985		454,383	454,275
Actual	684,079	481,232	501,985		454,383	454,275
FTE - ALL FUNDS						
Academic				22.26		16.84
Professional				47.27		45.32
Biweekly				<u>22.00</u>		<u>20.50</u>
Total				91.53		82.66

Note

** Actual fund balance in KFS is \$ 8,296,074, which does not include adj for Liabilities from Gateway moving to Undergrad Educ and Honors College moving to ACAD, Registrar moved to ENRL, 1270119 moved to ENRL and 1271511 moved to ACAD
Transfer of Funds will be processed in FY 15-16 to correct

***Beginning FY 2018-19 HONR & CSL Moved from Academic support to Undergraduate Education.
Fund Balance adjusted in FY 20-21 for TEST moving to Undergraduate Education



Academic Support-Enrollment Management 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	-	-	-	-	336	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	336.00	-
Actual SSII and Fall 2021						136
Percent of Budget						
REALLOCATION FUNDING						
	-					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	63,216	71,600	65,154	53,600	69,786	53,000
State Appropriation	2,649,107	2,649,107	2,649,107	2,649,107	2,649,107	2,649,107
Other Revenue	563,965	904,591	1,219,884	784,600	1,006,743	707,900
Transfers Between RCs	(1,855,505)	(1,238,270)	2,872,973	223,915	459,468	471,918
ICR	-	-	-	-	-	-
Subtotal	1,420,782	2,387,028	6,807,119	3,711,222	4,185,105	3,881,925
Assessments	23,898,781	24,190,713	24,888,758	27,519,710	27,519,710	27,851,650
Total Income	25,319,563	26,577,741	31,695,877	31,230,932	31,704,815	31,733,575
Expense						
Compensation	7,722,081	8,326,029	8,539,242	8,385,877	8,124,930	8,375,368
Financial Aid	20,785,271	20,550,662	25,984,669	25,467,915	30,630,007	25,960,560
General S & E	2,274,920	2,014,411	2,013,822	1,247,429	1,753,751	1,270,472
Travel	224,169	196,279	131,701	129,711	739	127,175
Capital	10,148	14,531	6,614	-	1,442	-
Transfers	(4,092,326)	(4,003,637)	(4,377,015)	(4,000,000)	(7,673,054)	(4,000,000)
Total Expense	26,924,264	27,098,275	32,299,033	31,230,932	32,837,815	31,733,575
Net Operating	(1,604,701)	(520,534)	(603,156)	-	(1,133,000)	-
FUND BALANCE						
Beginning Fund Balance	3,862,013	2,257,313	1,736,779		1,133,622	
Change from Operations	(1,604,701)	(520,534)	(603,156)		(1,133,000)	
Ending Fund Balance	2,257,313	1,736,779	1,133,622		622	
Non-General Funds						
Agency	188,912	233,997	89,004		314,435	
Auxiliary	-	-	-		-	
Contracts & Grants	45,000	-	45,000		58,000	
Designated	87,821	119,926	89,515		87,781	
Restricted	7,109	(3,634)	(16,545)		81,939	
Total Non-General	328,843	350,289	206,974		542,155	
Total Fund Balance	2,586,155	2,087,067	1,340,596		542,777	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	866,513	880,254	947,234		1,056,928	1,072,007
Actual	866,513	880,254	947,234		1,056,928	1,072,007
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				86.40		78.43
Biweekly				25.00		28.00
Total				111.40		106.43

Note:

** Actual Fund Balance in KFS is \$4,172,637, which does not include Liabilities adj for Registrar and acct 1270119 moving to ENRL, acct 1271511 moved from ENRL to ACAD. Transfer of Funds will be processed in FY 15-16 to correct



Academic Support-Research 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	8,460	5,619	930	-	119	-
Transfers Between RCs	(146,654)	249,869	230,917	21,124	627,019	21,124
Indirect Cost Recoveries	-	-	-	-	-	-
Subtotal	(138,194)	255,488	231,847	21,124	627,138	21,124
Assessments	1,745,107	1,485,993	1,510,777	1,403,256	1,403,256	1,417,963
Total Income	1,606,913	1,741,481	1,742,624	1,424,380	2,030,394	1,439,087
Expense						
Compensation	1,989,324	1,556,450	1,206,197	1,543,549	1,276,429	1,559,934
Financial Aid	-	-	-	-	-	-
General S & E	193,222	118,595	604,343	(156,435)	66,653	(143,906)
Travel	55,115	37,001	6,589	23,282	375	23,059
Capital	41,590	-	-	-	-	-
Transfers	(502,324)	(53,301)	14,039	13,984	533,955	-
Total Expense	1,776,927	1,658,745	1,831,168	1,424,380	1,877,412	1,439,087
Net Operating	(170,014)	82,736	(88,544)	-	152,983	-
FUND BALANCE						
Beginning Fund Balance	1,149,406	979,392	1,062,128		973,584	
Change from Operations	(170,014)	82,736	(88,544)		152,983	
Ending Fund Balance	979,392	1,062,128	973,584		1,126,567	
Non-General Funds						
Agency	-	-	-			
Auxiliary	10,341	10,341	42,614		12,347	
Contracts & Grants	165,122	(45,203)	(31,892)		44,410	
Designated	1,002,412	1,266,953	2,091,897		2,407,645	
Restricted	-	-	-		-	
Total Non-General	1,177,874	1,232,091	2,102,620		2,464,401	
Total Fund Balance	2,157,267	2,294,219	3,076,204		3,590,968	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement		48,899	45,957		42,731	46,173
Actual	48,252	48,899	45,957		42,731	46,173
FTE - ALL FUNDS						
Academic				6.58		19.46
Professional				6.35		6.87
Biweekly				1.00		2.25
Total				13.93		28.58