



## Finance Administration Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
<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	396,371	343,220	292,675	279,130	281,760	80,930
State Appropriation	-	-	-	-	-	-
Other Revenue	1,836,476	1,800,571	1,624,785	883,000	1,496,434	1,183,000
Transfers Between RCs	436,818	167,704	(740,613)	-	(529)	264,292
ICR	-	-	-	-	-	-
Subtotal	2,669,664	2,311,494	1,176,847	1,162,130	1,777,664	1,528,222
Assessments	8,027,426	7,661,763	7,704,150	7,225,349	7,225,349	7,306,392
Total Income	10,697,090	9,973,257	8,880,997	8,387,479	9,003,013	8,834,614
<b>Expense</b>						
Compensation	6,097,880	5,092,497	4,912,623	5,169,594	4,750,141	5,408,456
Financial Aid	23,465	8,740	19,297	-	10,592	-
General S & E	4,444,520	2,972,620	3,110,159	2,126,169	2,750,204	2,212,116
Travel	44,251	29,999	19,969	14,059	2,637	23,200
Capital	6,448	44,249	510	-	99	-
Transfers	20,376	1,806,586	773,691	1,077,657	1,630,937	1,190,842
Total Expense	10,636,940	9,954,691	8,836,249	8,387,479	9,144,609	8,834,614
<b>Net Operating</b>	60,150	18,566	44,748	-	(141,596)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,544,208	1,604,358	472,154		516,902	
Change from Operations	60,150	18,566	44,748		(141,596)	
Other Adjustments-see notes below	-	(1,150,770)	-		-	
Ending Fund Balance	1,604,358	472,154	516,902		375,306	
<b>Non-General Funds</b>						
Agency						
Auxiliary	2,898,238	11,340,149	11,480,185		9,623,569	
Contracts & Grants	44,390	13,000	5,000		157,331	
Designated	10,243,628	5,846,443	6,066,738		8,561,508	
Restricted	2,952	2,952	2,952		2,952	
Total Non-General	13,189,208	17,202,544	17,554,874		18,345,359	
<b>Total Fund Balance</b>	14,793,566	17,674,697	18,071,776		18,720,665	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	316,562	305,592	296,400		282,036	292,004
Actual	316,562	305,592	296,400		282,036	292,004
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				72.01		74.51
Biweekly				80.00		79.00
Total				152.01		153.51

Note:

- Beginning FY 2015-16 Police & ENHS broke out of RC 78 and became its own RC.
- \*\* Actual amt of fund balance in KFS is \$1,457,460, which does not include the adj for Liabilities from EHNS & Police moving to new RC Transfer of Fund will be processed in FY 15-16 to correct
- Fund balance FY 2015-16 Adjusted as ENHS, PD & SAFE moved from RC 78 to RC 95.
- During closing for FY16-17 ALUMNI balances closed to Finance & Administration ,instead of community engagement so system shows fund balance of \$542,004. This will be corrected in FY 17-18 with a transfer of funds.