



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

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	138	2,642	5,833	6,298	8,719	9,900
Graduate	-	3	-	-	67	-
Professional	-	-	-	-	-	-
Total	138	2,645	5,833	6,298	8,786	9,900
Actual SSII and Fall 2021						5,711
Percent of Budget						58%
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	5,665,297	2,347,270	2,915,008	2,379,156	3,643,478	3,626,540
State Appropriation	2,850,000	2,942,325	2,942,325	2,942,325	2,775,347	2,942,325
Other Revenue	-	149,689	67,191	20,000	20,400	-
Transfers Between RCs	-	(26,614)	(67,096)	-	-	-
ICR	-	-	-	-	-	-
Subtotal	8,515,297	5,412,670	5,857,428	5,341,481	6,439,225	6,568,865
Assessments	-	(1,444,479)	(1,666,460)	(1,664,047)	(1,664,047)	(1,864,573)
Total Income	8,515,297	3,968,191	4,190,968	3,677,434	4,775,178	4,704,292
Expense						
Compensation	-	2,777,750	2,775,288	3,259,114	3,052,083	3,663,406
Financial Aid	(38,911)	1,983	-	-	-	-
General S & E	-	202,696	(336,794)	175,273	65,164	740,236
Travel	-	17,953	16,887	12,300	220	12,250
Capital	-	-	16,611	-	-	-
Transfers	8,554,209	600,035	353,556	230,747	416,285	288,400
Total Expense	8,515,297	3,600,417	2,825,548	3,677,434	3,533,752	4,704,292
Net Operating	-	367,774	1,365,420	-	1,241,425	-
FUND BALANCE						
Beginning Fund Balance		-	367,774		1,733,195	
Change from Operations	-	367,774	1,365,420		1,241,425	
Ending Fund Balance	-	367,774	1,733,195		2,974,620	
Non-General Funds						
Agency	-					
Auxiliary	(2,465)	(4,865)	286		11,969	
Contracts & Grants	-	(61,737)	(88,586)		(48,196)	
Designated	2,633,105	269,114	568,615		756,964	
Restricted	-	2,000	3,000		4,500	
Total Non-General	2,630,640	204,511	483,315		725,237	
Total Fund Balance		572,286	2,216,510		3,699,857	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	-	-	111,584		110,323	141,489
Actual	-	-	111,584		110,323	141,489
FTE - ALL FUNDS						
Academic				24.00		25.00
Professional				5.00		5.20
Biweekly				4.00		5.00
Total				33.00		35.20