



Student Life Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
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	79,179	75,850	72,996	66,600	83,981	66,600
Transfers Between RCs	150,834	(1,967)	(1,323)	-	(190)	-
ICR	11,587	7,752	1,104	1,500	1,958	1,200
Subtotal	241,600	81,635	72,777	68,100	85,749	67,800
Assessments	3,133,283	3,483,714	3,406,869	3,480,128	3,480,128	3,484,052
Total Income	3,374,883	3,565,349	3,479,646	3,548,228	3,565,877	3,551,852
Expense						
Compensation	2,835,609	3,512,823	3,549,594	3,967,113	3,537,599	4,097,925
Financial Aid	-	5,884	10,941	-	-	-
General S & E	347,939	363,597	124,330	(171,255)	300,494	(297,723)
Travel	6,397	9,266	-	720	119	-
Capital	1,583	1,964	-	-	553	-
Transfers	3,179	(341,186)	(211,305)	(248,350)	(280,028)	(248,350)
Total Expense	3,194,706	3,552,349	3,473,559	3,548,228	3,558,737	3,551,852
Net Operating	180,177	13,001	6,086	-	7,140	-
FUND BALANCE						
Beginning Fund Balance	336,742	516,919	529,920		536,006	
Change from Operations	180,177	13,001	6,086		7,140	
Ending Fund Balance	516,919	529,920	536,006		543,146	
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	3,318,136	5,885,403	(2,762,203)		6,489,210	
Contracts & Grants	(20,960)	16,826	(7,011)		19,798	
Designated	2,714,042	3,444,655	4,120,910		4,417,049	
Restricted	-	-	-		-	
Total Non-General	6,011,219	9,346,884	1,351,696		10,926,057	
Total Fund Balance	6,528,138	9,876,804	1,887,702		11,469,204	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	103,534	114,047	111,742	113,897	113,897	106,556
Actual	103,534	114,047	111,742	113,897	113,897	106,556
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				85.77		82.28
Biweekly				43.00		47.50
Total				130.77		131.78

** Actual fund balance in KFS is \$304,830, which does not include adj for Liabilities and A/R from Adaptive moving to EXEC
Transfer of Fund will be processed in FY 15-16 to correct
2. Fund balance FY 2015-16 Adjusted as Adaptive ed moved from RC 73 to RC 74