

Fiscal Health

10/8/2015

Finance & Administration

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						-
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	422,392	462,915	369,438	330,500	385,924	312,500
State Appropriation	-	-	-	-	-	-
Other Revenue	1,775,525	1,364,687	1,192,212	1,311,200	1,072,160	1,250,000
Transfers Between RCs	507,381	326,650	773,175	278,105	1,196,944	146,749
ICR	-	-	-	-	-	-
Subtotal	2,705,297	2,154,252	2,334,826	1,919,805	2,655,028	1,709,249
Assessments	13,551,123	14,316,348	14,691,792	14,844,889	8,768,241	8,952,109
Total Income	16,256,420	16,470,600	17,026,618	16,764,694	11,423,269	10,661,358
Expense						
Compensation	10,517,992	11,083,091	12,462,428	13,357,076	6,278,703	7,566,446
Financial Aid	4,090	10,290	16,038	-	13,878	-
General S & E	4,222,186	3,870,736	4,147,313	3,114,897	3,821,176	2,968,653
Travel	57,219	58,081	57,259	59,258	44,074	50,054
Capital	37,866	181,547	35,698	80,000	67,627	-
Transfers	1,383,458	1,264,756	254,745	153,463	998,692	76,205
Total Expense	16,222,811	16,468,501	16,973,481	16,764,694	11,224,151	10,661,358
Net Operating	33,610	2,099	53,136	-	199,118	-
FUND BALANCE						
Beginning Fund Balance	832,891	866,501	868,599		921,736	
Change from Operations	33,610	2,099	53,136		199,118	
Ending Fund Balance	866,501	868,599	921,736		1,120,854	**
Non-General Funds						
Agency	-	-	-			
Auxiliary	(625,942)	738,181	2,585,786		579,752	
Contracts & Grants	(4,167)	195,833	(89)		142	
Designated	8,446,070	11,029,115	8,890,279		10,319,576	
Restricted	2,952	2,952	2,952		2,952	
Total Non-General	7,818,913	11,966,081	11,478,928		10,902,422	
Total Fund Balance	8,685,414	12,834,681	12,400,664		12,023,277	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	476,753	510,080	521,355		530,814	348,784
Actual	476,753	510,080	471,856		530,814	348,784
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	-	-	-	-
Amount	34,717	-	-	-	-	-
Percent of Compensation	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				-		-
Professional				106.00		79.00
Biweekly				116.50		61.00
Total				222.50		140.00

Note:

- Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required
- 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