

Fiscal Health

9/12/2016

Academic Support

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	87	60	132	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	87	60	132	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	27,104	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,648,373	9,869,198	10,408,671	9,927,051	9,706,778	594,493
State Appropriation	-	1,375,266	1,375,266	2,649,107	2,649,107	11,808,277
Other Revenue	1,768,119	1,909,654	1,681,701	1,533,366	1,818,100	1,602,016
Transfers Between RCs	(2,333,018)	(2,557,092)	(2,852,345)	(1,018,392)	(2,474,443)	(889,337)
ICR	121,125	97,222	127,621	30,000	49,676	30,000
Subtotal	8,204,598	10,694,248	10,740,914	13,121,132	11,749,218	13,145,449
Assessments	30,980,033	32,653,131	33,535,738	33,156,506	33,156,506	35,140,558
Total Income	39,184,631	43,347,379	44,276,652	46,277,638	44,905,724	48,286,007
Expense						
Compensation	17,101,841	17,850,841	16,925,992	15,811,453	15,806,288	17,038,705
Financial Aid	12,592,135	15,144,857	17,532,270	22,460,735	20,183,636	23,389,849
General S & E	3,780,812	4,856,057	3,899,600	7,349,938	3,445,873	7,283,116
Travel	583,353	555,824	499,067	412,868	515,143	440,523
Capital	-	31,356	9,843	-	14,324	-
Transfers	4,758,941	1,644,738	3,745,836	242,644	4,552,797	133,814
Total Expense	38,817,082	40,083,673	42,612,607	46,277,638	44,518,060	48,286,007
Net Operating	367,549	3,263,706	1,664,044	-	387,664	-
FUND BALANCE						
Beginning Fund Balance	8,217,405	8,584,954	11,848,660		13,228,056	
Change from Operations	367,549	3,263,706	1,664,044		387,664	
Transfer of Career Center	-	-	-		-	
Ending Fund Balance	8,584,954	11,848,660	13,512,704		13,640,854	
Non-General Funds						
Agency	(181,807)	(21,482)	50,038		(344,389)	
Auxiliary	-	-	10		75,939	
Contracts & Grants	287,452	2,460,914	1,318,253		1,058,586	
Designated	8,285,907	8,757,539	9,003,815		12,540,239	
Restricted	42,264	(3,840)	82,268		61,266	
Total Non-General	8,433,817	11,193,132	10,454,384		13,391,640	
TOTAL FUND BALANCE	17,018,771	23,041,792	23,967,088		27,032,494	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,167,239	1,321,522	1,400,252	-	1,388,329	1,452,143
Actual	1,167,238	1,321,522	1,400,252	-	1,388,329	1,452,143
FTE - ALL FUNDS						
Academic				29.56		33.16
Professional				124.42		132.15
Biweekly				54.75		58.75
Total				208.73		224.06

Note:

1. Honors College moved from University College to Academic Support during FY 2009-10

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

Fiscal Health

9/12/2016

Academic Support - Academic Affairs

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	87	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	87	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING	-		27,104	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	8,588,169	9,809,145	10,313,938	9,882,051	9,660,778	548,793
State Appropriation		-	-	-	-	9,159,170
Other Revenue	995,145	1,147,261	979,876	1,024,100	1,167,596	1,093,950
Transfers Between RCs	(4,232,837)	(5,258,789)	(6,634,102)	204,967	(5,278,344)	1,294,447
ICR	16,617	17,150	53,228	30,000	49,676	30,000
Subtotal	5,367,094	5,714,768	4,712,940	11,141,118	5,599,706	12,126,360
Assessments	14,545,359	15,837,249	16,802,190	15,074,754	15,074,754	9,382,958
Total Income	19,912,453	21,552,017	21,515,130	26,215,872	20,674,460	21,509,318
Expense						
Compensation	7,783,621	8,243,524	8,465,564	7,818,635	8,399,025	7,914,877
Financial Aid	5,431,158	5,478,687	5,957,940	10,494,560	5,503,529	7,656,543
General S & E	2,144,040	3,115,703	2,324,469	7,286,158	2,220,042	5,403,247
Travel	468,492	444,385	379,363	373,875	395,829	282,087
Capital	-	5,832	8,375	-	9,315	-
Transfers	4,428,251	1,785,659	4,068,266	242,644	4,102,865	252,564
Total Expense	20,255,562	19,073,791	21,203,977	26,215,872	20,630,604	21,509,318
Net Operating	(343,109)	2,478,226	311,153	-	43,855	-
FUND BALANCE						
Beginning Fund Balance	5,773,712	5,430,603	7,908,829		8,296,073	
Change from Operations	(343,109)	2,478,226	311,153		43,855	
Transfer of Career Center						
Ending Fund Balance	5,430,603	7,908,829	8,219,983		8,365,063	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	10		75,939	
Contracts & Grants	348,535	2,517,391	1,349,107		1,121,824	
Designated	7,626,510	7,936,178	8,369,000		11,890,732	
Restricted	20,358	10,703	13,662		13,279	
Total Non-General	7,995,403	10,464,272	9,731,779		13,101,773	
Total Fund Balance	13,426,006	18,373,102	17,951,762		21,466,835	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	666,991	761,014	827,618		786,476	645,280
Actual	666,990	761,014	827,618		786,476	645,280
FTE - ALL FUNDS						
Academic				14.39		14.47
Professional				56.62		51.32
Biweekly				27.50		26.50
Total				98.51		92.29

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

Fiscal Health

9/12/2016

Academic Support - Community Learning Network

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	-	60	132	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	60	132	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	19,248	16,853	43,734	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	253,072	262,377	247,811	-	-	-
Transfers Between RCs	214,745	79,840	371,547	-	-	-
ICR	103,299	80,072	74,393	-	-	-
Subtotal	590,364	439,141	737,484	-	-	-
Assessments	1,207,405	1,223,232	823,623	-	-	-
Total Income	1,797,769	1,662,373	1,561,107	-	-	-
Expense						
Compensation	1,345,340	1,189,054	791,023	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	541,591	495,369	403,610	-	-	-
Travel	23,716	11,493	7,291	-	-	-
Capital	-	-	-	-	-	-
Transfers	(56,150)	(66,500)	(6,100)	-	-	-
Total Expense	1,854,498	1,629,416	1,195,824	-	-	-
Net Operating	(56,729)	32,957	365,284	-	-	-
FUND BALANCE						
Beginning Fund Balance	(50,925)	(107,654)	(74,696)		-	
Change from Operations	(56,729)	32,957	365,284		-	
Ending Fund Balance	(107,654)	(74,696)	290,587.28		-	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(61,083)	(50,903)	1,019		-	
Designated	41,042	23,696	-		-	
Restricted	-	-	-		-	
Total Non-General	(20,041)	(27,208)	1,019		-	
Total Fund Balance	(127,694)	(101,904)	291,607		-	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	44,397	49,243	44,741			
Actual	44,397	49,243	44,741			

FTE - ALL FUNDS

Academic
Professional
Biweekly
Total

Note:

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

** Actual amt of fund balance is \$303,164, which does not include the adj for Liabilities from Solution center and account 1270162 moving to Undergrad Education. Transfer of Funds will be processed in FY 15-16 to correct

Fiscal Health

9/12/2016

Academic Support - Enrollment Services

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	40,955	43,200	51,000	45,000	46,000	45,700
State Appropriation	-	1,375,266	1,375,266	2,649,107	2,649,107	2,649,107
Other Revenue	519,902	492,945	447,764	503,016	644,254	508,066
Transfers Between RCs	637,201	1,642,521	2,544,045	(1,232,044)	1,855,006	(2,187,148)
ICR	1,209	-	-	-	-	-
Subtotal	1,199,267	3,553,932	4,418,075	1,965,079	5,194,367	1,015,725
Assessments	14,203,533	14,550,976	14,880,846	17,043,988	17,043,988	23,649,054
Total Income	15,402,800	18,104,908	19,298,921	19,009,067	22,238,355	24,664,779
Expense						
Compensation	6,452,288	6,679,446	5,925,017	6,158,434	5,823,136	7,334,171
Financial Aid	7,160,977	9,666,170	11,574,330	11,966,175	14,677,108	15,733,306
General S & E	880,413	1,019,258	996,248	845,465	1,021,201	1,453,866
Travel	65,898	75,237	81,675	38,993	87,995	143,436
Capital	-	-	1,468	-	5,009	-
Transfers	21,010	(65,416)	(311,614)	-	450,709	-
Total Expense	14,580,587	17,374,695	18,267,123	19,009,067	22,065,159	24,664,779
Net Operating	822,213	730,213	1,031,798	-	173,196	-
FUND BALANCE						
Beginning Fund Balance	1,658,566	2,480,779	3,210,992		4,172,638	
Change from Operations	822,213	730,213	1,031,798		173,196	
Ending Fund Balance	2,480,779	3,210,992	4,242,790		4,345,834	
Non-General Funds						
Agency	(181,807)	(21,482)	50,038		(344,389)	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	109,068	126,539	109,709		103,513	
Restricted	21,907	(14,543)	68,605		47,987	
Total Non-General	(50,832)	90,514	228,353		(192,889)	
Total Fund Balance	2,429,947	3,301,505	4,471,142		4,152,945	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	425,138	480,015	497,020		570,272	739,943
Actual	425,138	480,015	497,020		570,272	739,943
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				59.40		76.43
Biweekly				<u>26.75</u>		<u>30.75</u>
Total				87.15		108.18

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

Fiscal Health

9/12/2016

Academic Support - Research Development

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	7,071	6,250	6,250	6,250	-
Transfers Between RCs	1,047,873	979,336	866,165	8,685	948,896	3,364
ICR	-	-	-	-	-	-
Subtotal	1,047,873	986,407	872,415	14,935	955,146	3,364
Assessments	1,023,736	1,041,674	1,029,079	1,037,764	1,037,764	2,108,546
Total Income	2,071,609	2,028,081	1,901,494	1,052,699	1,992,910	2,111,910
Expense						
Compensation	1,520,592	1,738,817	1,744,388	1,834,384	1,584,127	1,789,657
Financial Aid	-	-	-	-	2,999	-
General S & E	214,767	225,728	175,274	(781,685)	204,630	426,003
Travel	25,246	24,708	30,739	-	31,319	15,000
Capital	-	25,524	-	-	-	-
Transfers	365,830	(9,006)	(4,716)	-	(778)	(118,750)
Total Expense	2,126,435	2,005,771	1,945,684	1,052,699	1,822,297	2,111,910
Net Operating	(54,826)	22,310	(44,191)	-	170,613	-
FUND BALANCE						
Beginning Fund Balance	836,052	781,226	803,536		759,345	
Change from Operations	(54,826)	22,310	(44,191)		170,613	
Ending Fund Balance	781,226	803,536	759,345		929,958	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	(5,574)	(31,873)		(63,238)	
Designated	509,287	671,127	525,105		545,994	
Restricted	-	-	-		-	
Total Non-General	509,287	665,553	493,233		482,757	
Total Fund Balance	1,290,513	1,469,089	1,252,578		1,412,714	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	30,712	31,250	30,872		31,581	66,920
Actual	30,712	31,250	30,872		31,581	66,920
FTE - ALL FUNDS						
Academic				14.17		17.69
Professional				8.40		4.40
Biweekly				0.50		1.50
Total				23.07		23.59