

Fiscal Health

9/12/2016

Finance & Administration & Physical Plant Total

| | 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 | 462,915 | 369,438 | 385,924 | 312,500 | 376,823 | 312,500 |
| State Appropriation | - | - | - | - | - | - |
| Other Revenue | 3,776,432 | 1,440,537 | 1,280,309 | 1,391,146 | 1,422,669 | 1,391,146 |
| Transfers Between RCs | 270,612 | 707,105 | 1,117,659 | 202,700 | 724,778 | 86,293 |
| ICR | - | - | - | - | - | - |
| Subtotal | 4,509,959 | 2,517,081 | 2,783,893 | 1,906,346 | 2,524,271 | 1,789,939 |
| Assessments | 62,367,974 | 63,151,833 | 57,006,159 | 58,881,473 | 58,881,473 | 59,506,752 |
| Total Income | 66,877,933 | 65,668,914 | 59,790,052 | 60,787,819 | 61,405,744 | 61,296,691 |
| Expense | | | | | | |
| Compensation | 32,653,447 | 25,851,502 | 19,769,968 | 22,430,559 | 20,160,532 | 22,323,875 |
| Financial Aid | 10,290 | 16,038 | 13,878 | - | 10,360 | - |
| General S & E | 33,055,865 | 40,840,169 | 42,191,457 | 42,512,338 | 41,736,175 | 43,660,406 |
| Travel | 67,427 | 72,693 | 84,416 | 80,554 | 67,000 | 80,554 |
| Capital | 464,145 | 505,965 | 757,175 | 85,000 | 455,587 | 390,293 |
| Transfers | 185,407 | (2,675,064) | (2,936,104) | (4,320,632) | (1,295,645) | (5,158,437) |
| Total Expense | 66,436,581 | 64,611,304 | 59,880,789 | 60,787,819 | 61,134,009 | 61,296,691 |
| Net Operating | 441,352 | 1,057,610 | (90,737) | - | 271,735 | - |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 2,835,195 | 3,276,547 | 4,334,157 | | 4,580,026 | |
| Change from Operations | 441,352 | 1,057,610 | (90,737) | | 271,735 | |
| Ending Fund Balance | 3,276,547 | 4,334,157 | 4,243,420 | | 4,851,761 | |
| Non-General Funds | | | | | | |
| Agency | - | - | - | | - | |
| Auxiliary | 3,546,697 | 8,111,414 | 9,965,617 | | 7,874,485 | |
| Contracts & Grants | 195,833 | (89) | 142 | | 52,464 | |
| Designated | 11,318,508 | 9,098,213 | 10,502,119 | | 12,965,184 | |
| Restricted | 5,454 | 6,419 | 5,772 | | 6,045 | |
| Total Non-General | 15,066,493 | 17,215,957 | 20,473,650 | | 20,898,178 | |
| Total Fund Balance | 18,343,039 | 21,550,113 | 24,717,070 | | 25,749,940 | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 2,058,793 | 2,052,234 | 2,055,072 | - | 1,984,483 | 2,024,784 |
| Actual | 2,058,793 | 2,002,735 | 2,055,072 | - | 1,984,483 | 2,024,784 |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | - | | - |
| Professional | | | | 155.50 | | 155.50 |
| Biweekly | | | | 533.50 | | 527.50 |
| Total | | | | 689.00 | | 683.00 |

Note:

1. Beginning FY 2015-16 Police & ENHS broke out of RC 78 and became its own RC.

** Actual amt of fund balance in KFS is \$4,580,026, 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