

Fiscal Health

9/12/2016

Finance & Administration

	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	1,364,687	1,192,212	1,072,160	1,250,000	1,167,345	1,250,000
Transfers Between RCs	326,650	773,175	1,196,944	146,749	668,827	20,921
ICR	-	-	-	-	-	-
Subtotal	2,154,252	2,334,826	2,655,028	1,709,249	2,212,996	1,583,421
Assessments	14,316,348	14,691,792	8,768,241	8,952,109	8,952,109	9,093,918
Total Income	16,470,600	17,026,618	11,423,269	10,661,358	11,165,105	10,677,339
Expense						
Compensation	11,083,091	12,462,428	6,278,703	7,566,446	6,497,768	7,620,657
Financial Aid	10,290	16,038	13,878	-	10,360	-
General S & E	3,870,736	4,147,313	3,821,176	2,968,653	3,681,596	2,892,661
Travel	58,081	57,259	44,074	50,054	34,964	50,054
Capital	181,547	35,698	67,627	-	27,309	-
Transfers	1,264,756	254,745	998,692	76,205	892,274	113,967
Total Expense	16,468,501	16,973,481	11,224,151	10,661,358	11,144,270	10,677,339
Net Operating	2,099	53,136	199,118	-	20,834	-
FUND BALANCE						
Beginning Fund Balance	866,501	868,599	921,736		1,457,461	
Change from Operations	2,099	53,136	199,118		20,834	
Ending Fund Balance	868,599	921,736	1,120,854		1,478,295	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	738,181	2,585,786	579,752		2,291,739	
Contracts & Grants	195,833	(89)	142		52,464	
Designated	11,029,115	8,890,279	10,319,576		12,844,274	
Restricted	2,952	2,952	2,952		2,952	
Total Non-General	11,966,081	11,478,928	10,902,422		15,191,430	
Total Fund Balance	12,834,681	12,400,664	12,023,277		16,669,724	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	510,080	521,355	530,814		348,784	348,031
Actual	510,080	471,856	530,814		348,784	348,031
FTE - ALL FUNDS						
Academic				-		0.00
Professional				79.00		82.00
Biweekly				61.00		63.00
Total				140.00		145.00

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 \$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

Fund balance FY 2015-16 Adjusted as ENHS,PD & SAFE moved from RC 78 to RC 95.