

# Fiscal Health

9/12/2016

## Student Life

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	105,569	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	75,270	66,074	111,857	63,000	89,450	63,000
Transfers Between RCs	193,499	168,000	209,990	116,242	155,937	7,143
ICR	-	-	1,464	-	6,577	-
Subtotal	268,769	234,074	323,311	179,242	251,964	70,143
Assessments	1,813,773	1,918,141	2,016,332	2,074,965	2,074,965	2,542,516
Total Income	2,082,542	2,152,215	2,339,643	2,254,207	2,326,929	2,612,659
<b>Expense</b>						
Compensation	1,823,743	1,982,267	2,088,813	2,464,765	2,193,105	2,700,392
Financial Aid	37,412	58,228	31,222	20,000	52,315	20,000
General S & E	376,516	295,070	285,301	(104,384)	344,897	109,946
Travel	47,751	59,510	102,978	50,628	65,642	56,244
Capital	-	-	-	-	-	-
Transfers	(208,200)	(308,820)	(211,124)	(176,802)	(343,327)	(273,923)
Total Expense	2,077,222	2,086,255	2,297,190	2,254,207	2,312,631	2,612,659
<b>Net Operating</b>	5,319	65,961	42,453	-	14,298	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	210,543	215,863	281,823		304,830	
Change from Operations	5,319	65,961	42,453		14,298	
Ending Fund Balance	215,863	281,823	324,276		319,128	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	1,735,267	1,807,799	6,280,347		5,277,194	
Contracts & Grants	20,000	15,000	(3,605)		3,807	
Designated	2,224,101	2,416,050	2,197,544		2,383,121	
Restricted	-	-	-		-	
Total Non-General	3,979,368	4,238,849	8,474,286		7,664,121	
<b>Total Fund Balance</b>	4,195,231	4,520,672	8,798,562		7,983,249	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	59,619	63,075	67,154		72,930	86,597
Actual	59,619	63,075	67,154		72,930	86,597
<b>FTE - ALL FUNDS</b>						
Academic				4.00		4.00
Professional				65.54		76.43
Biweekly				26.75		33.75
Total				96.29		114.18

Note:

\*\* 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