9/12/2016 **Fiscal Health**

Student Life

CREDIT HOURS		Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
Graduate Professional .	CREDIT HOURS						
Professional	Undergraduate	-	-	-	-	-	-
Total Control Function Fu		-	-	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget REALLOCATION FUNDING CENERAL FUND INCOME AND EXPENSE Income Student Fees					- .	- -	-
Percent of Budget REALLOCATION FUNDING		-	-	-	-	-	-
Capital Fund National Expense Capital Fund National Fund National Expense Capital Fund National Fund National Expense Capital Fund National Fund National Fund National Expense Capital Fund National Fund National Fund National Expense Capital Fund National Expense Capital Fund National Fund Nat							
Stude Name Stude Name Stude Name Stude Appropriation	REALLOCATION FUNDING	-	-	105,569	-	-	-
State Appropriation	GENERAL FUND INCOME AND EX	PENSE					
State Appropriation	Income						
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 2,074,965 204,7965 224,249 2,542,516 Total Income 2,082,542 2,152,215 2,339,643 2,254,207 2,326,929 2,612,659 Expense 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 (104,984) 344,897 109,946 Capital - - - - - - - - - - -		-	-	-	-	-	-
Transfers Between RCs		-	-	-	-	-	-
Component			,		,	,	
Assessments		-			-		
Assessments	Subtotal	268,769	234,074		179,242		70,143
Expense 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 1	Assessments	1,813,773	1,918,141	2,016,332	2,074,965	2,074,965	2,542,516
Compensation	Total Income	2,082,542	2,152,215	2,339,643	2,254,207	2,326,929	2,612,659
Finacial Aid 37,412 58,228 31,222 20,000 52,315 20,000 General S & 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	Expense						
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 -							
Travel 47,751 59,510 102,978 50,628 65,642 56,244 Capital							
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 Net Operating 5,319 65,961 42,453 - 14,298 - FUND BALANCE 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 Non-General Funds 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							
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 Net Operating 5,319 65,961 42,453 - 14,298 - FUND BALANCE 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 - Non-General Funds Agency -		-			-		-
Net Operating 5,319 65,961 42,453 - 14,298 -	Transfers	(208,200)	(308,820)	(211,124)	(176,802)	(343,327)	(273,923)
FUND BALANCE 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 Non-General Funds Agency	Total Expense	2,077,222	2,086,255	2,297,190	2,254,207	2,312,631	2,612,659
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 Non-General Funds 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 Total Fund Balance 4,195,231 4,520,672 8,798,562 7,983,249 TRUSTEES 3% INCOME SHORTFALL RESERVE Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS <td>Net Operating</td> <td>5,319</td> <td>65,961</td> <td>42,453</td> <td>-</td> <td>14,298</td> <td>-</td>	Net Operating	5,319	65,961	42,453	-	14,298	-
Change from Operations 5,319 65,961 42,453 14,298 Ending Fund Balance 215,863 281,823 324,276 319,128 Non-General Funds 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 8,744,286 7,664,121 Total Fund Balance 4,195,231 4,520,672 8,798,562 7,983,249 TRUSTEES 3% INCOME SHORTFALL RESERVE Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65,54	FUND BALANCE						
Non-General Funds	Beginning Fund Balance	210,543	215,863	281,823		304,830	
Non-General Funds Agency	Change from Operations	5,319	65,961	42,453		14,298	
Agency Auxiliary 1,735,267 1,807,799 6,280,347 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 Total Fund Balance 4,195,231 4,520,672 8,798,562 7,983,249 TRUSTEES 3% INCOME SHORTFALL RESERVE Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic Professional Biweekly	Ending Fund Balance	215,863	281,823	324,276		319,128	
Auxillary 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	Non-General Funds						
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 Total Fund Balance 4,195,231 4,520,672 8,798,562 7,983,249 TRUSTEES 3% INCOME SHORTFALL RESERVE Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 26.75 33.75	Agency	-	-			-	
Designated 2,224,101 2,416,050 2,197,544 2,383,121 Restricted	•			, ,			
Restricted -							
Total Non-General 3,979,368 4,238,849 8,474,286 7,664,121 Total Fund Balance 4,195,231 4,520,672 8,798,562 7,983,249 TRUSTEES 3% INCOME SHORTFALL RESERVE Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 26.75 33.75	•		2,410,030	2,197,544		2,303,121	
TRUSTEES 3% INCOME SHORTFALL RESERVE Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 65.55 33.75			4,238,849	8,474,286		7,664,121	
Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 26.75 33.75	Total Fund Balance	4,195,231	4,520,672	8,798,562		7,983,249	
Requirement 59,619 63,075 67,154 72,930 86,597 Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65,54 76.43 Biweekly 26,75 33.75	TRUSTEES 3% INCOME SHORTE	ALL DESERVE					
Actual 59,619 63,075 67,154 72,930 86,597 FTE - ALL FUNDS Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 26.75 33.75			63.075	67 154		72 030	86 507
Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 26.75 33.75	•	,					
Academic 4.00 4.00 Professional 65.54 76.43 Biweekly 26.75 33.75							
Professional 65.54 76.43 Biweekly 26.75 33.75					4.00		4.00
Biweekly <u>26.75</u> <u>33.75</u>							
,							
	Total			_			·

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