

# Fiscal Health

9/20/2017

## Finance & Administration & Physical Plant Total

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	369,438	385,924	376,823	312,500	397,290	312,500
State Appropriation	-	-	-	-	-	-
Other Revenue	1,440,537	1,280,309	1,422,669	1,391,146	1,620,446	1,391,146
Transfers Between RCs	707,105	1,117,659	724,778	86,293	276,580	-
ICR	-	-	-	-	-	-
Subtotal	2,517,081	2,783,893	2,524,271	1,789,939	2,294,316	1,703,646
Assessments	63,151,833	57,006,159	58,881,473	59,506,752	59,506,752	58,774,759
Total Income	65,668,914	59,790,052	61,405,744	61,296,691	61,801,068	60,478,405
<b>Expense</b>						
Compensation	25,851,502	19,769,968	20,160,532	22,323,875	20,276,067	21,640,130
Financial Aid	16,038	13,878	10,360	-	18,893	11,000
General S & E	40,840,169	42,191,457	41,736,175	43,660,406	43,784,342	43,635,902
Travel	72,693	84,416	67,000	80,554	65,998	81,978
Capital	505,965	757,175	455,587	390,293	600,008	390,293
Transfers	(2,675,064)	(2,936,104)	(1,295,645)	(5,158,437)	(2,647,322)	(5,280,898)
Total Expense	64,611,304	59,880,789	61,134,009	61,296,691	62,097,986	60,478,405
<b>Net Operating</b>	1,057,610	(90,737)	271,735	-	(296,918)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	3,276,547	4,334,157	4,580,026		4,851,761	
Change from Operations	1,057,610	(90,737)	271,735		(296,918)	
Ending Fund Balance	4,334,157	4,243,420	4,851,761		4,554,844	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	8,111,414	9,965,617	7,874,485		7,520,066	
Contracts & Grants	(89)	142	52,464		23,107	
Designated	9,098,213	10,502,119	12,965,184		10,818,569	
Restricted	6,419	5,772	6,045		5,545	
Total Non-General	17,215,957	20,473,650	20,898,178		18,367,288	
<b>Total Fund Balance</b>	21,550,113	24,717,070	25,749,940		22,922,132	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	2,052,234	2,055,072	1,984,483	-	2,024,784	2,000,324
Actual	2,002,735	2,055,072	1,984,483	-	2,024,784	2,000,324
<b>FTE - ALL FUNDS</b>						
Academic				-		-
Professional				155.50		148.09
Biweekly				527.50		517.50
Total				683.00		665.59

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