

Fiscal Health

9/20/2017

VP of Academic Affairs

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017						
Percent of Budget						
REALLOCATION FUNDING	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue		105,192	105,805	60,000	53,087	60,000
Transfers Between RCs		-	14,727	17,126	17,126	-
ICR	-	-	-	-	-	-
Subtotal	-	105,192	120,532	77,126	70,213	60,000
Assessments		6,076,648	6,159,004	6,540,118	6,540,118	6,701,789
Total Income	-	6,181,840	6,279,536	6,617,244	6,610,331	6,761,789
Expense						
Compensation	-	5,267,608	5,872,433	6,196,371	6,000,969	6,580,130
Financial Aid	-	-	-	-	-	-
General S & E	-	725,381	748,089	575,892	747,304	412,482
Travel	-	15,474	16,635	17,605	29,910	30,500
Capital	-	11,536	81,258	130,000	177,054	140,000
Transfers	-	(106,373)	(754,042)	(302,624)	(446,963)	(401,323)
Total Expense	-	5,913,626	5,964,373	6,617,244	6,508,274	6,761,789
Net Operating	-	268,214	315,163	-	102,057	-
FUND BALANCE						
Beginning Fund Balance	-	-	(68,392)		246,771	
Change from Operations	-	268,214	315,163		102,057	
Ending Fund Balance	-	268,214	246,771		348,828	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	2,419,005	2,152,143		2,410,149	
Contracts & Grants	-	-	-		-	
Designated		471	2,553		4,508	
Restricted	-	-	-		-	
Total Non-General	-	2,419,476	2,154,696		2,414,656	
Total Fund Balance	-	2,687,690	2,401,467		2,763,485	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	-	-	196,316		207,596	214,893
Actual	-	-	196,316		207,596	214,893
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				33.00		37.84
Biweekly				61.00		58.00
Total				94.00		95.84

Note:

1. Beginning FY 2015-16 Police & ENHS Broke out from RC 78 and became its own Separate RC.

** Actual amt of fund balance in KFS is \$-68,392.48, which does not include the adj for Liabilities from EHNS & Police moving to new RC Transfer of Funds will be processed in FY 15-16 to correct

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