



Academic Support Total Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	132	-	-	-	-	-
Graduate	-	-	-	-	97	-
Professional	-	-	-	-	-	-
Total	132	-	-	-	97	-
Actual SSII and Fall 2018				-		
Percent of Budget						
REALLOCATION FUNDING						
	27,104					
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	10,408,671	9,706,778	582,349	376,793	800,809	352,842
State Appropriation	1,375,266	2,649,107	11,808,277	11,808,277	11,808,277	11,808,277
Other Revenue	1,681,701	1,818,100	1,596,553	1,931,200	2,008,658	1,891,902
Transfers Between RCs	(2,852,345)	(2,474,443)	(4,022,537)	(849,775)	(3,377,762)	(827,843)
ICR	127,621	49,676	52,519	30,000	50,541	30,000
Subtotal	10,740,914	11,749,218	10,017,161	13,296,495	11,290,523	13,255,178
Assessments	33,535,738	33,156,506	35,140,558	35,809,168	35,809,168	29,368,458
Total Income	44,276,652	44,905,724	45,157,719	49,105,663	47,099,691	42,623,636
Expense						
Compensation	16,925,992	15,806,288	16,740,802	18,567,657	18,666,524	17,991,709
Financial Aid	17,532,270	20,183,636	24,670,754	27,768,918	26,439,472	23,178,982
General S & E	3,899,600	3,445,873	3,555,029	6,127,976	4,254,618	4,955,761
Travel	499,067	515,143	534,748	452,071	540,192	446,335
Capital	9,843	14,324	40,914	1,800	60,832	-
Transfers	3,745,836	4,552,797	(3,289,857)	(3,812,759)	(1,900,389)	(3,949,151)
Total Expense	42,612,607	44,518,060	42,252,389	49,105,663	48,061,249	42,623,636
Net Operating	1,664,044	387,664	2,905,330	-	(961,558)	-
FUND BALANCE						
Beginning Fund Balance	11,848,660	13,228,056	13,640,854		16,546,184	
Change from Operations	1,664,044	387,664	2,905,330		(961,558)	
Transfer of Career Center	-	-	-		-	
Ending Fund Balance	13,512,704	13,640,854	16,546,184		15,584,626	
Non-General Funds						
Agency	50,038	(344,389)	(370,870)		188,912	
Auxiliary	10	75,939	137,919		204,765	
Contracts & Grants	1,318,253	1,058,586	340,614		499,079	
Designated	9,003,815	12,540,239	13,240,164		14,805,674	
Restricted	82,268	61,266	40,276		26,138	
Total Non-General	10,454,384	13,391,640	13,388,103		15,724,569	
TOTAL FUND BALANCE	23,967,088	27,032,494	29,934,287		31,309,195	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,400,252	1,388,329	1,452,143	-	1,598,844	1,410,385
Actual	1,400,252	1,388,329	1,452,143	-	1,598,844	1,410,385
FTE - ALL FUNDS						
Academic				35.05		33.78
Professional				142.62		141.44
Biweekly				65.75		57.05
Total				243.42		232.27

Note:

Total

2. Beginning FY 2015-16 Community Learning Network broke out of RC 58 & became a part of External Affairs.

** Actual fund balance in KFS is \$ 13,531,220 which does not include liabilities adj for Gateway and Solution Ctr and Acct 1270162 moving to Undergrad Education and Honors College moving to ACAD. Transfer of funds will be done in FY 15-16 to correct



Academic Support-Academic Affairs Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	97	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	97	-
Actual SSII and Fall 2018						6
Percent of Budget						
REALLOCATION FUNDING						
	27,104	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	10,313,938	9,660,778	543,249	348,793	756,009	305,042
State Appropriation	-	-	9,159,170	9,159,170	9,159,170	9,159,170
Other Revenue	979,876	1,167,596	1,042,050	1,416,000	1,436,234	1,330,402
Transfers Between RCs	(6,634,102)	(5,278,344)	(2,297,749)	1,619,262	(1,375,603)	1,360,483
ICR	53,228	49,676	52,519	30,000	50,541	30,000
Subtotal	4,712,940	5,599,706	8,499,239	12,573,225	10,026,351	12,185,097
Assessments	16,802,190	15,074,754	9,382,958	10,165,280	10,165,280	3,691,752
Total Income	21,515,130	20,674,460	17,882,197	22,738,505	20,191,631	15,876,849
Expense						
Compensation	8,465,564	8,399,025	7,798,494	9,292,663	9,179,768	8,454,710
Financial Aid	5,957,940	5,503,529	4,319,032	7,904,440	5,654,202	3,046,481
General S & E	2,324,469	2,220,042	1,616,772	4,929,960	1,961,511	3,860,606
Travel	379,363	395,829	306,129	297,401	268,740	239,203
Capital	8,375	9,315	8,439	1,800	9,093	-
Transfers	4,068,266	4,102,865	663,629	312,241	2,694,261	275,849
Total Expense	21,203,977	20,630,604	14,712,495	22,738,505	19,767,576	15,876,849
Net Operating	311,153	43,855	3,169,702	-	424,055	-
FUND BALANCE						
Beginning Fund Balance	7,908,829	8,296,073	8,365,063		11,534,765	
Change from Operations	311,153	43,855	3,169,702		424,055	
Transfer of Career Center						
Ending Fund Balance	8,219,983	8,365,063	11,534,765		11,958,819	
Non-General Funds						
Agency	-	-			-	
Auxiliary	10	75,939	120,963		194,424	
Contracts & Grants	1,349,107	1,121,824	818,035		288,957	
Designated	8,369,000	11,890,732	11,978,167		13,715,441	
Restricted	13,662	13,279	16,529		19,029	
Total Non-General	9,731,779	13,101,773	12,933,693		14,217,852	
Total Fund Balance	17,951,762	21,466,835	24,468,458			
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	827,618	786,476	645,280		684,079	481,232
Actual	827,618	786,476	645,280		684,079	481,232
FTE - ALL FUNDS						
Academic				18.52		16.66
Professional				56.98		57.59
Biweekly				<u>31.00</u>		<u>26.50</u>
Total				106.50		100.75

Note

** Actual fund balance in KFS is \$ 8,296,074, which does not include adj for Liabilities from Gateway moving to Undergrad Educ and Honors College moving to ACAD, Registrar moved to ENRL, 1270119 moved to ENRL and 1271511 moved to ACAD
Transfer of Funds will be processed in FY 15-16 to correct

***Beginning FY 2018-19 HONR & CSL Moved from Academic support to Undergraduate education.



Academic Support-Enrollment Management Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2018						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	51,000	46,000	39,100	28,000	44,800	47,800
State Appropriation	1,375,266	2,649,107	2,649,107	2,649,107	2,649,107	2,649,107
Other Revenue	447,764	644,254	554,502	515,200	563,965	561,500
Transfers Between RCs	2,544,045	1,855,006	(2,169,173)	(2,207,315)	(1,855,505)	(2,207,315)
ICR	-	-	-	-	-	-
Subtotal	4,418,075	5,194,367	1,073,536	984,992	1,402,366	1,051,092
Assessments	14,880,846	17,043,988	23,649,054	23,898,781	23,898,781	24,190,713
Total Income	19,298,921	22,238,355	24,722,590	24,883,773	25,301,147	25,241,805
Expense						
Compensation	5,925,017	5,823,136	7,015,950	7,218,546	7,497,432	7,496,328
Financial Aid	11,574,330	14,677,108	20,351,721	19,864,478	20,785,271	20,132,501
General S & E	996,248	1,021,201	1,728,073	1,656,079	2,099,885	1,540,844
Travel	81,675	87,995	177,916	144,670	216,337	172,132
Capital	1,468	5,009	16,054	-	10,148	-
Transfers	(311,614)	450,709	(4,083,303)	(4,000,000)	(4,092,326)	(4,100,000)
Total Expense	18,267,123	22,065,159	25,206,411	24,883,773	26,516,747	25,241,805
Net Operating	1,031,798	173,196	(483,821)	-	(1,215,599)	-
FUND BALANCE						
Beginning Fund Balance	3,210,992	4,172,638	4,345,834	-	3,862,013	
Change from Operations	1,031,798	173,196	(483,821)	-	(1,215,599)	
Ending Fund Balance	4,242,790	4,345,834	3,862,013	-	2,646,414	
Non-General Funds						
Agency	50,038	(344,389)	(370,870)		188,912	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		45,000	
Designated	109,709	103,513	78,823		87,821	
Restricted	68,605	47,987	23,748		7,109	
Total Non-General	228,353	(192,889)	(268,299)		328,843	
Total Fund Balance	4,471,142	4,152,945	3,593,714		2,975,257	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	497,020	570,272	739,943		866,513	880,254
Actual	497,020	570,272	739,943		866,513	880,254
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				79.76		77.78
Biweekly				<u>32.75</u>		<u>29.55</u>
Total				112.51		107.33

Note:

** Actual Fund Balance in KFS is \$4,172,637, which does not include Liabilities adj for Registrar and acct 1270119 moving to ENRL, acct 1271511 moved from ENRL to ACAD. Transfer of Funds will be processed in FY 15-16 to correct



Academic Support-Research Fiscal Health Report

	Budget 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget Change
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2018						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	6,250	-	-	8,460	-
Transfers Between RCs	-	948,896	444,386	(261,722)	(146,654)	280,711
Indirect Cost Recoveries	-	-	-	-	-	-
Subtotal	-	955,146	444,386	(261,722)	(138,194)	280,711
Assessments	1,029,079	1,037,764	2,108,546	1,745,107	1,745,107	(259,114)
Total Income	1,029,079	1,992,910	2,552,932	1,483,385	1,606,913	21,597
Expense						
Compensation	1,725,819	1,584,127	1,926,357	2,056,448	1,989,324	(15,777)
Financial Aid	-	2,999	-	-	-	-
General S & E	(696,740)	204,630	210,184	(458,063)	193,222	12,374
Travel	-	31,319	50,703	10,000	55,115	25,000
Capital	-	-	16,422	-	41,590	-
Transfers	-	(778)	129,817	(125,000)	(502,324)	-
Total Expense	1,029,079	1,822,297	2,333,483	1,483,385	1,776,927	21,597
Net Operating	-	170,613	219,449	-	(170,014)	-
FUND BALANCE						
Beginning Fund Balance		759,345	929,958		1,149,406	
Change from Operations		170,613	219,449		(170,014)	
Ending Fund Balance		929,958	1,149,406		979,392	
Non-General Funds						
Agency		-	-		-	
Auxiliary		-	16,956		10,341	
Contracts & Grants		(63,238)	(477,421)		165,122	
Designated		545,994	1,183,174		1,002,412	
Restricted		-	-		-	
Total Non-General		482,757	722,709		1,177,874	
Total Fund Balance		1,412,714	1,872,115		2,157,267	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement		31,581	66,920		48,252	
Actual		31,581	66,920		48,252	
FTE - ALL FUNDS						
Academic	5.50			16.53		0.59
Professional	8.00			5.88		0.19
Biweekly	0.50			2.00		(1.00)
Total	14.00			24.41		(0.22)