



# VP University Academic Affairs Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2018						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	105,192	105,805	53,087	60,000	32,894	60,000
Transfers Between RCs	-	14,727	17,126	-	-	-
ICR	-	-	-	-	-	-
Subtotal	105,192	120,532	70,213	60,000	32,894	60,000
Assessments	6,076,648	6,159,004	6,540,118	6,701,789	6,701,789	6,761,179
Total Income	6,181,840	6,279,536	6,610,331	6,761,789	6,734,683	6,821,179
<b>Expense</b>						
Compensation	5,267,608	5,872,433	6,000,969	6,580,130	6,191,842	6,660,676
Financial Aid	-	-	-	-	-	-
General S & E	725,381	748,089	747,304	412,482	741,516	393,326
Travel	15,474	16,635	29,910	30,500	27,720	28,500
Capital	11,536	81,258	177,054	140,000	155,963	140,000
Transfers	(106,373)	(754,042)	(446,963)	(401,323)	(345,978)	(401,323)
Total Expense	5,913,626	5,964,373	6,508,274	6,761,789	6,771,063	6,821,179
<b>Net Operating</b>	268,214	315,163	102,057	-	(36,380)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	-	(68,392)	246,771		348,828	
Change from Operations	268,214	315,163	102,057		(36,380)	
Ending Fund Balance	268,214	246,771	348,828		312,448	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	2,419,005	2,152,143	2,410,149		2,333,958	
Contracts & Grants	-	-	-		-	
Designated	471	2,553	4,508		5,519	
Restricted	-	-	-		-	
Total Non-General	2,419,476	2,154,696	2,414,656		2,339,476	
<b>Total Fund Balance</b>	2,687,690	2,401,467	2,763,485		2,651,925	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	-	196,316	207,596		214,893	216,675
Actual	-	196,316	207,596		214,893	216,675
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				37.84		40.84
Biweekly				<u>58.00</u>		<u>59.20</u>
Total				95.84		100.04

Total

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.