



Academic Support Total Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	97	-	79	-
Professional	-	-	-	-	-	-
Total	-	-	97	-	79	-
Actual SSII and Fall 2019						
Percent of Budget						

REALLOCATION FUNDING

GENERAL FUND INCOME AND EXPENSE

Income

Student Fees	9,706,778	582,349	800,809	352,842	450,114	137,675
State Appropriation	2,649,107	11,808,277	11,808,277	11,808,277	11,808,277	11,808,277
Other Revenue	1,818,100	1,596,553	2,008,658	1,891,902	2,289,589	1,823,800
Transfers Between RCs	(2,474,443)	(4,022,537)	(3,377,762)	(827,843)	(2,146,425)	1,299,119
ICR	49,676	52,519	50,541	30,000	120,853	30,000
Subtotal	11,749,218	10,017,161	11,290,523	13,255,178	12,522,408	15,098,871
Assessments	33,156,506	35,140,558	35,809,168	29,368,458	29,532,676	30,227,813
Total Income	44,905,724	45,157,719	47,099,691	42,623,636	42,055,084	45,326,684

Expense

Compensation	15,806,288	16,740,802	18,666,524	17,991,709	17,562,872	18,323,069
Financial Aid	20,183,636	24,670,754	26,439,472	23,178,982	21,167,768	25,353,906
General S & E	3,445,873	3,555,029	4,254,618	4,955,761	3,663,291	5,430,031
Travel	515,143	534,748	540,192	446,335	447,787	386,405
Capital	14,324	40,914	60,832	-	20,217	-
Transfers	4,552,797	(3,289,857)	(1,900,389)	(3,949,151)	(3,158,402)	(4,166,727)
Total Expense	44,518,060	42,252,389	48,061,249	42,623,636	39,703,533	45,326,684

Net Operating	387,664	2,905,330	(961,558)	-	2,351,551	-
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FUND BALANCE

Beginning Fund Balance	13,228,056	13,640,854	16,546,184		15,584,626	
Change from Operations	387,664	2,905,330	(961,558)		2,351,551	
Other Adjustments	-	-	-		(17,499)	
Ending Fund Balance	13,640,854	16,546,184	15,584,626		17,918,678	

Non-General Funds

Agency	(344,389)	(370,870)	188,912		233,997	
Auxiliary	75,939	137,919	204,765		108,000	
Contracts & Grants	1,058,586	340,614	499,079		32,835	
Designated	12,540,239	13,240,164	14,805,674		11,952,726	
Restricted	61,266	40,276	26,138		12,683	
Total Non-General	13,391,640	13,388,103	15,724,569		12,340,240	

TOTAL FUND BALANCE	27,032,494	29,934,287	31,309,195		30,258,918	
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TRUSTEES 3% INCOME SHORTFALL RESERVE

Requirement	1,388,329	1,452,143	1,550,592	-	1,393,702	1,449,219
Actual	1,388,329	1,452,143	1,598,844	-	1,407,443	1,449,219

FTE - ALL FUNDS

Academic	33.78	12.13	22.01			
Professional	141.44	5.25	138.62			
Biweekly	57.05	1.00	50.05			
Total	232.27	18.38	210.68			

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 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	97	-	79	-
Professional	-	-	-	-	-	-
Total	-	-	97	-	79	-
Actual SSII and Fall 2019						16
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	9,660,778	543,249	737,594	305,042	378,514	84,075
State Appropriation	-	9,159,170	9,159,170	9,159,170	9,159,170	9,159,170
Other Revenue	1,167,596	1,042,050	1,436,234	1,330,402	1,379,379	1,040,400
Transfers Between RCs	(5,278,344)	(2,297,749)	(1,375,603)	1,360,483	(1,158,024)	1,140,220
ICR	49,676	52,519	50,541	30,000	120,853	30,000
Subtotal	5,599,706	8,499,239	10,007,935	12,185,097	9,879,892	11,453,865
Assessments	15,074,754	9,382,958	10,165,280	3,691,752	3,855,970	3,828,278
Total Income	20,674,460	17,882,197	20,173,215	15,876,849	13,735,862	15,282,143
Expense						
Compensation	8,399,025	7,798,494	8,955,119	8,454,710	7,680,393	8,085,949
Financial Aid	5,503,529	4,319,032	5,654,202	3,046,481	617,106	3,097,887
General S & E	2,220,042	1,616,772	1,786,476	3,860,606	1,530,285	4,077,950
Travel	395,829	306,129	260,908	239,203	214,507	201,068
Capital	9,315	8,439	9,093	-	5,686	-
Transfers	4,102,865	663,629	2,694,261	275,849	898,536	(180,711)
Total Expense	20,630,604	14,712,495	19,360,059	15,876,849	10,946,513	15,282,143
Net Operating	43,855	3,169,702	813,156	-	2,789,349	-
FUND BALANCE						
Beginning Fund Balance	8,296,073	8,365,063	11,534,765		12,347,921	
Change from Operations	43,855	3,169,702	813,156		2,789,349	
Other adjustments	-	-	-		(17,499)	
Ending Fund Balance	8,365,063	11,534,765	12,347,921		15,119,771	
Non-General Funds						
Agency	-	-	-			
Auxiliary	75,939	120,963	194,424		108,000	
Contracts & Grants	1,121,824	818,035	288,957		32,835	
Designated	11,890,732	11,978,167	13,715,441		11,832,800	
Restricted	13,279	16,529	19,029		16,317	
Total Non-General	13,101,773	12,933,693	14,217,852		11,989,952	
Total Fund Balance	21,466,835	24,468,458	26,565,772		27,109,722	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	786,476	645,280	684,079		481,232	501,985
Actual	786,476	645,280	684,079		481,232	501,985
FTE - ALL FUNDS						
Academic				16.66		22.01
Professional				57.59		57.42
Biweekly				26.50		24.50
Total				100.75		103.93

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 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	46,000	39,100	63,216	47,800	71,600	53,600
State Appropriation	2,649,107	2,649,107	2,649,107	2,649,107	2,649,107	2,649,107
Other Revenue	644,254	554,502	563,965	561,500	904,591	783,400
Transfers Between RCs	1,855,006	(2,169,173)	(1,855,505)	(2,207,315)	(1,238,270)	137,775
ICR	-	-	-	-	-	-
Subtotal	5,194,367	1,073,536	1,420,782	1,051,092	2,387,028	3,623,882
Assessments	17,043,988	23,649,054	23,898,781	24,190,713	24,190,713	24,888,758
Total Income	22,238,355	24,722,590	25,319,563	25,241,805	26,577,741	28,512,640
Expense						
Compensation	5,823,136	7,015,950	7,722,081	7,496,328	8,326,029	8,621,382
Financial Aid	14,677,108	20,351,721	20,785,271	20,132,501	20,550,662	22,256,019
General S & E	1,021,201	1,728,073	2,274,920	1,540,844	2,014,411	1,473,184
Travel	87,995	177,916	224,169	172,132	196,279	162,055
Capital	5,009	16,054	10,148	-	14,531	-
Transfers	450,709	(4,083,303)	(4,092,326)	(4,100,000)	(4,003,637)	(4,000,000)
Total Expense	22,065,159	25,206,411	26,924,264	25,241,805	27,098,275	28,512,640
Net Operating	173,196	(483,821)	(1,604,701)	-	(520,534)	-
FUND BALANCE						
Beginning Fund Balance	4,172,638	4,345,834	3,862,013		2,257,313	
Change from Operations	173,196	(483,821)	(1,604,701)		(520,534)	
Ending Fund Balance	4,345,834	3,862,013	2,257,313		1,736,779	
Non-General Funds						
Agency	(344,389)	(370,870)	188,912		233,997	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	45,000		-	
Designated	103,513	78,823	87,821		119,926	
Restricted	47,987	23,748	7,109		(3,634)	
Total Non-General	(192,889)	(268,299)	328,843		350,289	
Total Fund Balance	4,152,945	3,593,714	2,586,155		2,087,067	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	570,272	739,943	866,513		866,513	947,234
Actual	570,272	739,943	866,513		880,254	947,234
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				77.78		81.20
Biweekly				29.55		25.55
Total				107.33		106.75

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

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	6,250	-	8,460	-	5,619	-
Transfers Between RCs	948,896	444,386	(146,654)	18,989	249,869	21,124
Indirect Cost Recoveries	-	-	-	-	-	-
Subtotal	955,146	444,386	(138,194)	18,989	255,488	21,124
Assessments	1,037,764	2,108,546	1,745,107	1,485,993	1,485,993	1,510,777
Total Income	1,992,910	2,552,932	1,606,913	1,504,982	1,741,481	1,531,901
Expense						
Compensation	1,584,127	1,926,357	1,989,324	2,040,671	1,556,450	1,615,738
Financial Aid	2,999	-	-	-	-	-
General S & E	204,630	210,184	193,222	(445,689)	118,595	(121,103)
Travel	31,319	50,703	55,115	35,000	37,001	23,282
Capital	-	16,422	41,590	-	-	-
Transfers	(778)	129,817	(502,324)	(125,000)	(53,301)	13,984
Total Expense	1,822,297	2,333,483	1,776,927	1,504,982	1,658,745	1,531,901
Net Operating	170,613	219,449	(170,014)	-	82,736	-
FUND BALANCE						
Beginning Fund Balance	759,345	929,958	1,149,406		979,392	
Change from Operations	170,613	219,449	(170,014)		82,736	
Ending Fund Balance	929,958	1,149,406	979,392		1,062,128	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	16,956	10,341		10,341	
Contracts & Grants	(63,238)	(477,421)	165,122		(45,203)	
Designated	545,994	1,183,174	1,002,412		1,266,953	
Restricted	-	-	-		-	
Total Non-General	482,757	722,709	1,177,874		1,232,091	
Total Fund Balance	1,412,714	1,872,115	2,157,267		2,294,219	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	31,581	66,920				45,957
Actual	31,581	66,920	48,252		48,899	45,957
FTE - ALL FUNDS						
Academic				17.12		12.13
Professional				6.07		5.25
Biweekly				1.00		1.00
Total				24.19		18.38