



## Undergraduate Education Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
<b>CREDIT HOURS</b>						
Undergraduate	2,667	2,869	3,103	3,097	3,131	2,947
Graduate	-	1	-	-	-	-
Professional	-	-	-	-	-	-
Total	2,667	2,870	3,103	3,097	3,131	2,947
Actual SSII and Fall 2019						2,662
Percent of Budget						90.3%
<b>REALLOCATION FUNDING</b>						
	-	-				
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	784,326	905,999	1,027,754	1,027,207	1,007,248	983,861
State Appropriation	-	-	-	-	-	-
Other Revenue	16,182	11,282	719	8,600	47,673	310,500
Transfers Between RCs	(161,961)	655,041	208,865	206,163	192,839	616,203
ICR	82,104	54,212	46,710	55,000	57,607	60,000
Subtotal	720,650	1,626,534	1,284,048	1,296,970	1,305,367	1,970,564
Assessments	8,462,780	8,771,589	9,062,263	17,386,735	17,222,517	17,709,858
Total Income	9,183,430	10,398,123	10,346,311	18,683,705	18,527,884	19,680,422
<b>Expense</b>						
Compensation	7,528,010	8,314,860	8,384,782	10,765,193	9,984,965	11,456,132
Financial Aid	741,874	826,042	624,354	6,237,813	7,611,392	6,420,347
General S & E	972,106	1,073,234	831,711	1,322,123	1,019,709	1,343,029
Travel	49,513	70,141	126,632	239,553	161,882	246,368
Capital	-	23,890	-	2,800	445	1,000
Transfers	(126,872)	397,614	263,619	116,223	193,507	213,546
Total Expense	9,164,631	10,705,781	10,231,099	18,683,705	18,971,899	19,680,422
<b>Net Operating</b>	18,799	(307,658)	115,212	-	(444,015)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,456,666	2,475,465	2,167,807		2,283,020	
Change from Operations	18,799	(307,658)	115,212		(444,015)	
Ending Fund Balance	2,475,465	2,167,807	2,283,020		1,839,005	
<b>Non-General Funds</b>						
Agency	-					
Auxiliary	-				443	
Contracts & Grants	(14,972)	(125,523)	(97,898)		(38,853)	
Designated	1,246,191	856,364	1,117,727		3,148,589	
Restricted	143,079	190,470	123,033		151,249	
Total Non-General	1,374,299	921,311	1,142,862		3,261,428	
<b>Total Fund Balance</b>	3,849,764	3,089,118	3,425,882	-	5,100,433	-
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	282,817	300,946	309,261		558,240	590,518
Actual	282,817	300,946	309,261		558,240	590,518
<b>FTE - ALL FUNDS</b>						
Academic				14.16		11.79
Professional				107.06		111.62
Biweekly				16.00		20.00
Total				137.22		143.41

Total

1. Beginning FY 2010-11 University College changed from being an Academic to a Support RC

2. Beginning FY 2014-15 University College has changed its name to Division of Undergraduate Education

\*\* Actual fund balance in KFS is \$2,456,666, which does not include the adj for Liabilities from Solution Center and account 1270162 moved to Undergrad Education. Gateway moved to Undergrad education and Honors college moved out of Undergrad education  
Transfer of Funds will be processed in FY 15-16 to correct

Fund balance FY 2015-16 Adjusted for prior year liabilities due to department changes between RCs.

Fund Balance FY 18-19 Adjusted for E-port move from Undergraduate education to Academic Support