



Finance Administration Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	397,290	396,371	343,220	279,130	292,675	279,130
State Appropriation	-	-	-	-	-	-
Other Revenue	1,365,681	1,836,476	1,800,571	883,000	1,624,785	883,000
Transfers Between RCs	211,208	436,818	167,704	-	(740,613)	-
ICR	-	-	-	-	-	-
Subtotal	1,974,179	2,669,664	2,311,494	1,162,130	1,176,847	1,162,130
Assessments	9,093,918	8,027,426	7,661,763	7,704,150	7,704,150	7,225,349
Total Income	11,068,097	10,697,090	9,973,257	8,866,280	8,880,997	8,387,479
Expense						
Compensation	6,279,810	6,097,880	5,092,497	5,300,420	4,912,623	5,169,594
Financial Aid	18,893	23,465	8,740	-	19,297	-
General S & E	3,764,731	4,444,520	2,972,620	2,613,634	3,110,159	2,126,169
Travel	37,294	44,251	29,999	39,569	19,969	14,059
Capital	59,259	6,448	44,249	-	510	-
Transfers	842,198	20,376	1,806,586	912,657	773,691	1,077,657
Total Expense	11,002,185	10,636,940	9,954,691	8,866,280	8,836,249	8,387,479
Net Operating	65,913	60,150	18,566	-	44,748	-
FUND BALANCE						
Beginning Fund Balance	1,478,295	1,544,208	1,604,358		472,154	
Change from Operations	65,913	60,150	18,566		44,748	
Other Adjustments-see notes below	-	-	(1,150,770)		-	
Ending Fund Balance	1,544,208	1,604,358	472,154	-	516,902	
Non-General Funds						
Agency						
Auxiliary	3,281,457	2,898,238	11,340,149		11,480,185	
Contracts & Grants	23,107	44,390	13,000		5,000	
Designated	10,695,151	10,243,628	5,846,443		6,066,738	
Restricted	2,952	2,952	2,952		2,952	
Total Non-General	14,002,667	13,189,208	17,202,544		17,554,874	
Total Fund Balance	15,546,875	14,793,566	17,674,697		18,071,776	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	348,031	316,562	316,562		296,400	282,036
Actual	348,031	316,562	305,592		296,400	282,036
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				72.09		72.01
Biweekly				91.00		80.00
Total				163.09		152.01

Note:

1. Beginning FY 2015-16 Police & ENHS broke out of RC 78 and became its own RC.

** Actual amt of fund balance in KFS is \$1,457,460, which does not include the adj for Liabilities from EHNS & Police moving to new RC

Transfer of Fund will be processed in FY 15-16 to correct

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

3. During closing for FY16-17 ALUMNI balances closed to Finance & Administration ,instead of community engagement so system shows fund balance of \$542,004.

This will be corrected in FY 17-18 with a transfer of funds.