



## Undergraduate Education Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<b>CREDIT HOURS</b>						
Undergraduate	2,869	3,103	3,131	2,947	3,077	2,954
Graduate	1	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	2,870	3,103	3,131	2,947	3,077	2,954
Actual SSII and Fall 2020						2,303
Percent of Budget						78%
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	905,999	1,027,754	1,007,248	983,861	1,036,067	1,002,925
State Appropriation	-	-	-	-	-	-
Other Revenue	11,282	719	47,673	310,500	329,361	310,500
Transfers Between RCs	655,041	208,865	192,839	616,203	(2,006,048)	616,203
ICR	54,212	46,710	57,607	60,000	38,914	65,000
Subtotal	1,626,534	1,284,048	1,305,367	1,970,564	(601,706)	1,994,628
Assessments	8,771,589	9,062,263	17,222,517	17,709,858	17,709,858	14,399,414
Total Income	10,398,123	10,346,311	18,527,884	19,680,422	17,108,152	16,394,042
<b>Expense</b>						
Compensation	8,314,860	8,384,782	9,984,965	11,456,132	10,179,153	10,687,558
Financial Aid	826,042	624,354	7,611,392	6,420,347	3,091,708	3,832,918
General S & E	1,073,234	831,711	1,019,709	1,343,029	1,337,262	1,437,179
Travel	70,141	126,632	161,882	246,368	142,567	216,024
Capital	23,890	-	445	1,000	33,000	-
Transfers	397,614	263,619	193,507	213,546	1,429,760	220,363
Total Expense	10,705,781	10,231,099	18,971,899	19,680,422	16,213,450	16,394,042
<b>Net Operating</b>	(307,658)	115,212	(444,015)	-	894,702	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,475,465	2,167,807	2,283,020		1,839,005	
Change from Operations	(307,658)	115,212	(444,015)		894,702	
Transfer of Career Center						
Ending Fund Balance	2,167,807	2,283,020	1,839,005		2,733,706	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	443		-	
Contracts & Grants	(125,523)	(97,898)	(38,853)		182,481	
Designated	856,364	1,117,727	3,148,589		5,261,259	
Restricted	190,470	123,033	151,249		262,290	
Total Non-General	921,311	1,142,862	3,261,428		5,706,029	
<b>Total Fund Balance</b>	3,089,118	3,425,882	5,100,433	-	8,439,736	-
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	300,946	309,261	558,240		590,518	491,926
Actual	300,946	309,261	558,240		590,518	491,926
<b>FTE - ALL FUNDS</b>						
Academic				11.79		10.67
Professional				111.62		106.38
Biweekly				20.00		15.00
Total				143.41		132.05

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 2015-16 Adjusted for E-port move from Undergraduate education to Academic Support