



## VP University Academic Affairs 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	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	53,087	32,894	16,359	30,000	2,690	30,000
Transfers Between RCs	17,126	-	-	-	772,483	117,483
ICR	-	-	-	-	-	-
Subtotal	70,213	32,894	16,359	30,000	775,173	147,483
Assessments	6,540,118	6,701,789	6,761,179	6,927,750	6,927,750	6,563,795
Total Income	6,610,331	6,734,683	6,777,538	6,957,750	7,702,923	6,711,278
<b>Expense</b>						
Compensation	6,000,969	6,191,842	6,140,228	6,811,973	6,817,038	6,634,901
Financial Aid	-	-	-	-	-	-
General S & E	747,304	741,516	1,047,424	412,100	1,068,617	357,076
Travel	29,910	27,720	25,185	25,000	34,780	10,624
Capital	177,054	155,963	188,838	140,000	115,336	140,000
Transfers	(446,963)	(345,978)	(633,739)	(431,323)	(225,986)	(431,323)
Total Expense	6,508,274	6,771,063	6,767,936	6,957,750	7,809,785	6,711,278
<b>Net Operating</b>	102,057	(36,380)	9,602	-	(106,862)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	246,771	348,828	312,448		322,050	
Change from Operations	102,057	(36,380)	9,602		(106,862)	
Ending Fund Balance	348,828	312,448	322,050		215,188	
<b>Non-General Funds</b>						
Agency	-	-	-			
Auxiliary	2,410,149	2,333,958	2,993,584		2,968,869	
Contracts & Grants	-	-	-		-	
Designated	4,508	5,519	4,139		17,801	
Restricted	-	-	-		-	
Total Non-General	2,414,656	2,339,476	2,997,723		2,986,670	
<b>Total Fund Balance</b>	2,763,485	2,651,925	3,319,773		3,201,858	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	207,596	214,893	214,893		221,672	214,278
Actual	207,596	214,893	216,675		221,672	214,278
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				40.80		34.08
Biweekly				58.20		49.60
Total				99.00		83.68

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 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.