

Fiscal Health

10/8/2015

Academic Support

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	87	60	60	132	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	87	60	60	132	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING	-	-	-	59,804	27,104	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	6,764,568	8,648,373	9,869,198	9,840,791	10,408,671	9,927,051
State Appropriation	-	-	1,375,266	1,403,334	1,375,266	2,649,107
Other Revenue	1,983,576	1,768,119	1,909,654	1,884,847	1,681,701	1,533,366
Transfers Between RCs	(3,117,259)	(2,333,018)	(2,557,092)	(433,250)	(2,852,345)	(1,018,392)
ICR	132,578	121,125	97,222	105,000	127,621	30,000
Subtotal	5,763,463	8,204,598	10,694,248	12,800,722	10,740,914	13,121,132
Assessments	30,366,874	30,980,033	32,653,131	33,829,329	33,535,738	33,156,506
Total Income	36,130,337	39,184,631	43,347,379	46,630,051	44,276,652	46,277,638
Expense						
Compensation	16,558,955	17,101,841	17,850,841	18,787,654	16,925,992	15,811,453
Financial Aid	11,768,137	12,592,135	15,144,857	19,469,939	17,532,270	22,460,735
General S & E	3,826,044	3,780,812	4,856,057	7,673,642	3,899,600	7,349,938
Travel	571,316	583,353	555,824	481,315	499,067	412,868
Capital	9,860	-	31,356	-	9,843	-
Transfers	3,368,795	4,758,941	1,644,738	217,501	3,745,836	242,644
Total Expense	36,103,107	38,817,082	40,083,673	46,630,051	42,612,607	46,277,638
Net Operating	27,230	367,549	3,263,706	-	1,664,044	-
FUND BALANCE						
Beginning Fund Balance	8,190,174	8,217,405	8,584,954		11,848,660	
Change from Operations	27,230	367,549	3,263,706		1,664,044	
Transfer of Career Center	-	-	-		-	
Ending Fund Balance	8,217,405	8,584,954	11,848,660		13,512,704	**
Non-General Funds						
Agency	(269,962)	(181,807)	(21,482)		50,038	
Auxiliary	-	-	-		10	
Contracts & Grants	174,750	287,452	2,460,914		1,318,253	
Designated	5,062,315	8,285,907	8,757,539		9,003,815	
Restricted	110,565	42,264	(3,840)		82,268	
Total Non-General	5,077,668	8,433,817	11,193,132		10,454,384	
TOTAL FUND BALANCE	13,295,073	17,018,771	23,041,792		23,967,088	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,127,012	1,167,239	1,321,522		1,400,252	1,388,329
Actual	1,127,012	1,167,238	1,321,522		1,400,252	1,388,329
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1	2	-	-	-	-
Amount	18,950	-	-	-	-	-
Percent of Compensation	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				27.17		29.56
Professional				145.18		124.42
Biweekly				79.00		54.75
Total				251.35		208.73

Note:

1. Honors College moved from University College to Academic Support during FY 2009-10
2. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required
3. 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

Fiscal Health

10/8/2015

Academic Support - Academic Affairs

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	87	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	87	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING	-	-	-	59,804	27,104	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	6,732,612	8,588,169	9,809,145	9,784,431	10,313,938	9,882,051
State Appropriation	-	-	-	-	-	-
Other Revenue	1,086,701	995,145	1,147,261	1,097,587	979,876	1,024,100
Transfers Between RCs	(3,875,283)	(4,232,837)	(5,258,789)	-	(6,634,102)	204,967
ICR	59,996	16,617	17,150	30,000	53,228	30,000
Subtotal	4,004,026	5,367,094	5,714,768	10,912,018	4,712,940	11,141,118
Assessments	13,495,773	14,545,359	15,837,249	16,675,249	16,802,190	15,074,754
Total Income	17,499,799	19,912,453	21,552,017	27,587,267	21,515,130	26,215,872
Expense						
Compensation	7,516,248	7,783,621	8,243,524	8,798,633	8,465,564	7,818,635
Financial Aid	4,437,046	5,431,158	5,478,687	10,891,044	5,957,940	10,494,560
General S & E	2,159,519	2,144,040	3,115,703	7,212,774	2,324,469	7,286,158
Travel	454,849	468,492	444,385	422,315	379,363	373,875
Capital	(7,139)	-	5,832	-	8,375	-
Transfers	3,072,977	4,428,251	1,785,659	262,501	4,068,266	242,644
Total Expense	17,633,501	20,255,562	19,073,791	27,587,267	21,203,977	26,215,872
Net Operating	(133,702)	(343,109)	2,478,226	-	311,153	-
FUND BALANCE						
Beginning Fund Balance	5,907,413	5,773,712	5,430,603	-	7,908,829	-
Change from Operations	(133,702)	(343,109)	2,478,226	-	311,153	-
Transfer of Career Center	-	-	-	-	-	-
Ending Fund Balance	5,773,712	5,430,603	7,908,829	-	8,219,983	**
Non-General Funds						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	10	-
Contracts & Grants	222,003	348,535	2,517,391	-	1,349,107	-
Designated	4,554,710	7,626,510	7,936,178	-	8,369,000	-
Restricted	28,278	20,358	10,703	-	13,662	-
Total Non-General	4,804,991	7,995,403	10,464,272	-	9,731,779	-
Total Fund Balance	10,578,703	13,426,006	18,373,102	-	17,951,762	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	603,943	666,991	761,014	-	827,618	786,476
Actual	603,943	666,990	761,014	-	827,618	786,476
18/20 DEPARTMENTAL REALLOCATION						
Individuals	1.4	2.1	-	-	-	-
Amount	18,950	-	-	-	-	-
Percent of Compensation	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic	-	-	-	18.67	-	14.39
Professional	-	-	-	57.87	-	56.62
Biweekly	-	-	-	30.41	-	27.50
Total	-	-	-	106.95	-	98.51

Note:

1.. 18/20 for FY 2011-12 for S.Sutton is split between Academic Support, Liberal Arts & the UA Chart

2. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required

** 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

Fiscal Health

10/8/2015

Academic Support - Community Learning Network

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	60	60	132	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	60	60	132	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	31,956	19,248	16,853	13,460	43,734	-
State Appropriation	-	-	-	-	-	-
Other Revenue	271,749	253,072	262,377	240,700	247,811	-
Transfers Between RCs	325,634	214,745	79,840	-	371,547	-
ICR	69,371	103,299	80,072	75,000	74,393	-
Subtotal	698,710	590,364	439,141	329,160	737,484	-
Assessments	1,189,758	1,207,405	1,223,232	1,117,214	823,623	-
Total Income	1,888,468	1,797,769	1,662,373	1,446,374	1,561,107	-
Expense						
Compensation	1,391,028	1,345,340	1,189,054	1,099,029	791,023	-
Financial Aid	-	-	-	-	-	-
General S & E	663,608	541,591	495,369	378,345	403,610	-
Travel	27,391	23,716	11,493	14,000	7,291	-
Capital	-	-	-	-	-	-
Transfers	(71,816)	(56,150)	(66,500)	(45,000)	(6,100)	-
Total Expense	2,010,211	1,854,498	1,629,416	1,446,374	1,195,824	-
Net Operating	(121,742)	(56,729)	32,957	-	365,284	-
FUND BALANCE						
Beginning Fund Balance	70,818	(50,925)	(107,654)		(74,696)	
Change from Operations	(121,742)	(56,729)	32,957		365,284	
Ending Fund Balance	(50,925)	(107,654)	(74,696)		290,587	**
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(69,178)	(61,083)	(50,903)		1,019	
Designated	77,076	41,042	23,696		-	
Restricted	-	-	-		-	
Total Non-General	7,898	(20,041)	(27,208)		1,019	
Total Fund Balance	(43,026)	(127,694)	(101,904)		291,607	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	44,318	44,397	49,243		44,741	
Actual	44,318	44,397	49,243		44,741	
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				2.00		
Professional				16.68		
Biweekly				2.00		
Total				20.68		

Note:

1. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required
 2. Beginning FY 2015-16 Community Learning Network broke out of RC 58 & became a part of External Affairs.
- ** Actual amt of fund balance is \$303,164, which does not include the adj for Liabilities from Solution center and account 1270162 moving to Undergrad Education. Transfer of Funds will be processed in FY 15-16 to correct

Fiscal Health

10/8/2015

Academic Support - Enrollment Services

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015						
Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	40,955	43,200	42,900	51,000	45,000
State Appropriation	-	-	1,375,266	1,403,334	1,375,266	2,649,107
Other Revenue	624,126	519,902	492,945	546,560	447,764	503,016
Transfers Between RCs	(1,526)	637,201	1,642,521	(433,250)	2,544,045	(1,232,044)
ICR	3,211	1,209	-	-	-	-
Subtotal	625,810	1,199,267	3,553,932	1,559,544	4,418,075	1,965,079
Assessments	14,677,422	14,203,533	14,550,976	15,007,787	14,880,846	17,043,988
Total Income	15,303,232	15,402,800	18,104,908	16,567,331	19,298,921	19,009,067
Expense						
Compensation	6,348,749	6,452,288	6,679,446	7,164,173	5,925,017	6,158,434
Financial Aid	7,331,091	7,160,977	9,666,170	8,578,895	11,574,330	11,966,175
General S & E	888,390	880,413	1,019,258	779,263	996,248	845,465
Travel	71,756	65,898	75,237	45,000	81,675	38,993
Capital	-	-	-	-	1,468	-
Transfers	196,448	21,010	(65,416)	-	(311,614)	-
Total Expense	14,836,435	14,580,587	17,374,695	16,567,331	18,267,123	19,009,067
Net Operating	466,798	822,213	730,213	-	1,031,798	-
FUND BALANCE						
Beginning Fund Balance	1,191,768	1,658,566	2,480,779		3,210,992	
Change from Operations	466,798	822,213	730,213		1,031,798	
Ending Fund Balance	1,658,566	2,480,779	3,210,992		4,242,790	**
Non-General Funds						
Agency	(269,962)	(181,807)	(21,482)		50,038	
Auxiliary	-	-	-		-	
Contracts & Grants	21,925	-	-		-	
Designated	120,519	109,068	126,539		109,709	
Restricted	82,287	21,907	(14,543)		68,605	
Total Non-General	(45,231)	(50,832)	90,514		228,353	
Total Fund Balance	1,613,334	2,429,947	3,301,505		4,471,142	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	448,633	425,138	480,015		497,020	570,272
Actual	448,633	425,138	480,015		497,020	570,272
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				1.00		1.00
Professional				62.63		59.40
Biweekly				46.09		26.75
Total				109.72		87.15

Note:

1. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required

** 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

Fiscal Health

10/8/2015

Academic Support - Research Development

	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-15	Actual 2014-15	Budget 2015-16
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	1,000	-	7,071	-	6,250	6,250
Transfers Between RCs	433,916	1,047,873	979,336	-	866,165	8,685
ICR	-	-	-	-	-	-
Subtotal	434,916	1,047,873	986,407	-	872,415	14,935
Assessments	1,003,921	1,023,736	1,041,674	1,029,079	1,029,079	1,037,764
Total Income	1,438,837	2,071,609	2,028,081	1,029,079	1,901,494	1,052,699
Expense						
Compensation	1,302,929	1,520,592	1,738,817	1,725,819	1,744,388	1,834,384
Financial Aid	-	-	-	-	-	-
General S & E	114,527	214,767	225,728	(696,740)	175,274	(781,685)
Travel	17,319	25,246	24,708	-	30,739	-
Capital	16,999	-	25,524	-	-	-
Transfers	171,186	365,830	(9,006)	-	(4,716)	-
Total Expense	1,622,961	2,126,435	2,005,771	1,029,079	1,945,684	1,052,699
Net Operating	(184,124)	(54,826)	22,310	-	(44,191)	-
FUND BALANCE						
Beginning Fund Balance	1,020,176	836,052	781,226		803,536	
Change from Operations	(184,124)	(54,826)	22,310		(44,191)	
Ending Fund Balance	836,052	781,226	803,536		759,345	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	(5,574)		(31,873)	
Designated	310,010	509,287	671,127		525,105	
Restricted	-	-	-		-	
Total Non-General	310,010	509,287	665,553		493,233	
Total Fund Balance	1,146,062	1,290,513	1,469,089		1,252,578	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	30,118	30,712	31,250		30,872	31,581
Actual	30,118	30,712	31,250		30,872	31,581
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-	-	-	-
Amount	-	-	-	-	-	-
Percent of Compensation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				5.50		14.17
Professional				8.00		8.40
Biweekly				0.50		0.50
Total				14.00		23.07

Note:

1. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required