

Fiscal Health

10/8/2015

Finance & Administration & Physical Plant Total

	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	422,392	462,915	369,438	330,500	385,924	312,500
State Appropriation	-	-	-	-	-	-
Other Revenue	4,777,935	3,776,432	1,440,537	1,452,346	1,280,309	1,391,146
Transfers Between RCs	508,781	270,612	707,105	198,820	1,117,659	202,700
ICR	-	-	-	-	-	-
Subtotal	5,709,108	4,509,959	2,517,081	1,981,666	2,783,893	1,906,346
Assessments	60,774,219	62,367,974	63,151,833	63,082,807	57,006,159	58,881,473
Total Income	66,483,327	66,877,933	65,668,914	65,064,473	59,790,052	60,787,819
Expense						
Compensation	32,034,832	32,653,447	25,851,502	27,971,440	19,769,968	22,430,559
Financial Aid	4,090	10,290	16,038	-	13,878	-
General S & E	34,713,669	33,055,865	40,840,169	39,203,630	42,191,457	42,512,338
Travel	65,797	67,427	72,693	79,758	84,416	80,554
Capital	206,266	464,145	505,965	165,000	757,175	85,000
Transfers	(714,571)	185,407	(2,675,064)	(2,355,355)	(2,936,104)	(4,320,632)
Total Expense	66,310,084	66,436,581	64,611,304	65,064,473	59,880,789	60,787,819
Net Operating	173,243	441,352	1,057,610	-	(90,737)	-
FUND BALANCE						
Beginning Fund Balance	2,661,952	2,835,195	3,276,547		4,334,157	
Change from Operations	173,243	441,352	1,057,610		(90,737)	
Ending Fund Balance	2,835,195	3,276,547	4,334,157		4,243,420	**
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	4,342,158	3,546,697	8,111,414		9,965,617	
Contracts & Grants	(4,167)	195,833	(89)		142	
Designated	12,282,733	11,318,508	9,098,213		10,502,119	
Restricted	5,106	5,454	6,419		5,772	
Total Non-General	16,625,830	15,066,493	17,215,957		20,473,650	
Total Fund Balance	19,461,025	18,343,039	21,550,113		24,717,070	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	2,008,990	2,058,793	2,052,234	-	2,055,072	1,984,483
Actual	2,008,990	2,058,793	2,002,735	-	2,055,072	1,984,483
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	2	-	-	-	-
Amount	34,717	-	-	-	-	-
Percent of Compensation	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				-		-
Professional				185.50		155.50
Biweekly				585.00		533.50
Total				770.50		689.00

Note:

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

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

** Actual amt of fund balance in KFS is \$4,580,026, 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