

Fiscal Health

9/20/2017

Academic Support

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	60	132	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	60	132	-	-	-	-
Actual SSII and Fall 2017						25
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	27,104				
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	9,869,198	10,408,671	9,706,778	594,493	582,349	376,793
State Appropriation	1,375,266	1,375,266	2,649,107	11,808,277	11,808,277	11,808,277
Other Revenue	1,909,654	1,681,701	1,818,100	1,602,016	1,596,553	1,931,200
Transfers Between RCs	(2,557,092)	(2,852,345)	(2,474,443)	(889,337)	(4,022,537)	(849,775)
ICR	97,222	127,621	49,676	30,000	52,519	30,000
Subtotal	10,694,248	10,740,914	11,749,218	13,145,449	10,017,161	13,296,495
Assessments	32,653,131	33,535,738	33,156,506	35,140,558	35,140,558	35,809,168
Total Income	43,347,379	44,276,652	44,905,724	48,286,007	45,157,719	49,105,663
<b>Expense</b>						
Compensation	17,850,841	16,925,992	15,806,288	17,038,705	16,740,802	18,567,657
Financial Aid	15,144,857	17,532,270	20,183,636	23,389,849	24,670,754	27,768,918
General S & E	4,856,057	3,899,600	3,445,873	7,283,116	3,555,029	6,127,976
Travel	555,824	499,067	515,143	440,523	534,748	452,071
Capital	31,356	9,843	14,324	-	40,914	1,800
Transfers	1,644,738	3,745,836	4,552,797	133,814	(3,289,857)	(3,812,759)
Total Expense	40,083,673	42,612,607	44,518,060	48,286,007	42,252,389	49,105,663
<b>Net Operating</b>	3,263,706	1,664,044	387,664	-	2,905,330	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	8,584,954	11,848,660	13,228,056		13,640,854	
Change from Operations	3,263,706	1,664,044	387,664		2,905,330	
Transfer of Career Center	-	-	-		-	
Ending Fund Balance	11,848,660	13,512,704	13,640,854		16,546,184	
<b>Non-General Funds</b>						
Agency	(21,482)	50,038	(344,389)		(370,870)	
Auxiliary	-	10	75,939		137,919	
Contracts & Grants	2,460,914	1,318,253	1,058,586		340,614	
Designated	8,757,539	9,003,815	12,540,239		13,240,164	
Restricted	(3,840)	82,268	61,266		40,276	
Total Non-General	11,193,132	10,454,384	13,391,640		13,388,103	
<b>TOTAL FUND BALANCE</b>	23,041,792	23,967,088	27,032,494			
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	1,321,522	1,400,252	1,388,329	-	1,452,143	1,598,844
Actual	1,321,522	1,400,252	1,388,329	-	1,452,143	1,598,844
<b>FTE - ALL FUNDS</b>						
Academic				33.16		35.05
Professional				132.15		142.62
Biweekly				58.75		65.75
Total				224.06		243.42

Note:

- Honors College moved from University College to Academic Support during FY 2009-10
  - 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

9/20/2017

Academic Support - Academic Affairs

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017						25
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
		27,104	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	9,809,145	10,313,938	9,660,778	548,793	543,249	348,793
State Appropriation	-	-	-	9,159,170	9,159,170	9,159,170
Other Revenue	1,147,261	979,876	1,167,596	1,093,950	1,042,050	1,416,000
Transfers Between RCs	(5,258,789)	(6,634,102)	(5,278,344)	1,294,447	(2,297,749)	1,619,262
ICR	17,150	53,228	49,676	30,000	52,519	30,000
Subtotal	5,714,768	4,712,940	5,599,706	12,126,360	8,499,239	12,573,225
Assessments	15,837,249	16,802,190	15,074,754	9,382,958	9,382,958	10,165,280
Total Income	21,552,017	21,515,130	20,674,460	21,509,318	17,882,197	22,738,505
<b>Expense</b>						
Compensation	8,243,524	8,465,564	8,399,025	7,914,877	7,798,494	9,292,663
Financial Aid	5,478,687	5,957,940	5,503,529	7,656,543	4,319,032	7,904,440
General S & E	3,115,703	2,324,469	2,220,042	5,403,247	1,616,772	4,929,960
Travel	444,385	379,363	395,829	282,087	306,129	297,401
Capital	5,832	8,375	9,315	-	8,439	1,800
Transfers	1,785,659	4,068,266	4,102,865	252,564	663,629	312,241
Total Expense	19,073,791	21,203,977	20,630,604	21,509,318	14,712,495	22,738,505
<b>Net Operating</b>	2,478,226	311,153	43,855	-	3,169,702	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	5,430,603	7,908,829	8,296,073		8,365,063	
Change from Operations	2,478,226	311,153	43,855		3,169,702	
Transfer of Career Center						
Ending Fund Balance	7,908,829	8,219,983	8,365,063		11,534,765	
<b>Non-General Funds</b>						
Agency	-	-	-			
Auxiliary	-	10	75,939		120,963	
Contracts & Grants	2,517,391	1,349,107	1,121,824		818,035	
Designated	7,936,178	8,369,000	11,890,732		11,978,167	
Restricted	10,703	13,662	13,279		16,529	
Total Non-General	10,464,272	9,731,779	13,101,773		12,933,693	
<b>Total Fund Balance</b>	18,373,102	17,951,762	21,466,835		24,468,458	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	761,014	827,618	786,476		645,280	684,079
Actual	761,014	827,618	786,476		645,280	684,079
<b>FTE - ALL FUNDS</b>						
Academic				14.47		18.52
Professional				51.32		56.98
Biweekly				26.50		31.00
Total				92.29		106.50

Note:

\*\* 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

9/20/2017

Academic Support - Community Learning Network

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	60	132	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	60	132	-	-	-	-
Actual SSII and Fall 2017						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	16,853	43,734	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	262,377	247,811	-	-	-	-
Transfers Between RCs	79,840	371,547	-	-	-	-
ICR	80,072	74,393	-	-	-	-
Subtotal	439,141	737,484	-	-	-	-
Assessments	1,223,232	823,623	-	-	-	-
Total Income	1,662,373	1,561,107	-	-	-	-
<b>Expense</b>						
Compensation	1,189,054	791,023	-	-	-	-
Financial Aid	-	-	-	-	-	-
General S & E	495,369	403,610	-	-	-	-
Travel	11,493	7,291	-	-	-	-
Capital	-	-	-	-	-	-
Transfers	(66,500)	(6,100)	-	-	-	-
Total Expense	1,629,416	1,195,824	-	-	-	-
<b>Net Operating</b>	32,957	365,284	-	-	-	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	(107,654)	(74,696)	-	-	-	-
Change from Operations	32,957	365,284	-	-	-	-
Ending Fund Balance	(74,696)	290,587.28	-	-	-	-
<b>Non-General Funds</b>						
Agency	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-
Contracts & Grants	(50,903)	1,019	-	-	-	-
Designated	23,696	-	-	-	-	-
Restricted	-	-	-	-	-	-
Total Non-General	(27,208)	1,019	-	-	-	-
<b>Total Fund Balance</b>	(101,904)	291,607	-	-	-	-
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	49,243	44,741				
Actual	49,243	44,741				
<b>FTE - ALL FUNDS</b>						
Academic						-
Professional						-
Biweekly						-
Total						-

Note:

1. 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

9/20/2017

### Academic Support - Enrollment Services

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	43,200	51,000	46,000	45,700	39,100	28,000
State Appropriation	1,375,266	1,375,266	2,649,107	2,649,107	2,649,107	2,649,107
Other Revenue	492,945	447,764	644,254	508,066	554,502	515,200
Transfers Between RCs	1,642,521	2,544,045	1,855,006	(2,187,148)	(2,169,173)	(2,207,315)
ICR	-	-	-	-	-	-
Subtotal	3,553,932	4,418,075	5,194,367	1,015,725	1,073,536	984,992
Assessments	14,550,976	14,880,846	17,043,988	23,649,054	23,649,054	23,898,781
Total Income	18,104,908	19,298,921	22,238,355	24,664,779	24,722,590	24,883,773
<b>Expense</b>						
Compensation	6,679,446	5,925,017	5,823,136	7,334,171	7,015,950	7,218,546
Financial Aid	9,666,170	11,574,330	14,677,108	15,733,306	20,351,721	19,864,478
General S & E	1,019,258	996,248	1,021,201	1,453,866	1,728,073	1,656,079
Travel	75,237	81,675	87,995	143,436	177,916	144,670
Capital	-	1,468	5,009	-	16,054	-
Transfers	(65,416)	(311,614)	450,709	-	(4,083,303)	(4,000,000)
Total Expense	17,374,695	18,267,123	22,065,159	24,664,779	25,206,411	24,883,773
<b>Net Operating</b>	730,213	1,031,798	173,196	-	(483,821)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,480,779	3,210,992	4,172,638		4,345,834	
Change from Operations	730,213	1,031,798	173,196		(483,821)	
Ending Fund Balance	3,210,992	4,242,790	4,345,834		3,862,013	
<b>Non-General Funds</b>						
Agency	(21,482)	50,038	(344,389)		(370,870)	
Auxiliary	-	-	-		-	
Contracts & Grants	-	-	-		-	
Designated	126,539	109,709	103,513		78,823	
Restricted	(14,543)	68,605	47,987		23,748	
Total Non-General	90,514	228,353	(192,889)		(268,299)	
<b>Total Fund Balance</b>	3,301,505	4,471,142	4,152,945		3,593,714	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	480,015	497,020	570,272		739,943	866,513
Actual	480,015	497,020	570,272		739,943	866,513
<b>FTE - ALL FUNDS</b>						
Academic				1.00		0.00
Professional				76.43		79.76
Biweekly				<u>30.75</u>		<u>32.75</u>
Total				108.18		112.51

Note:

\*\* 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

9/20/2017

Academic Support - Research Development

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	7,071	6,250	6,250	-	-	-
Transfers Between RCs	979,336	866,165	948,896	3,364	444,386	(261,722)
ICR	-	-	-	-	-	-
Subtotal	986,407	872,415	955,146	3,364	444,386	(261,722)
Assessments	1,041,674	1,029,079	1,037,764	2,108,546	2,108,546	1,745,107
Total Income	2,028,081	1,901,494	1,992,910	2,111,910	2,552,932	1,483,385
<b>Expense</b>						
Compensation	1,738,817	1,744,388	1,584,127	1,789,657	1,926,357	2,056,448
Financial Aid	-	-	2,999	-	-	-
General S & E	225,728	175,274	204,630	426,003	210,184	(458,063)
Travel	24,708	30,739	31,319	15,000	50,703	10,000
Capital	25,524	-	-	-	16,422	-
Transfers	(9,006)	(4,716)	(778)	(118,750)	129,817	(125,000)
Total Expense	2,005,771	1,945,684	1,822,297	2,111,910	2,333,483	1,483,385
<b>Net Operating</b>	22,310	(44,191)	170,613	-	219,449	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	781,226	803,536	759,345		929,958	
Change from Operations	22,310	(44,191)	170,613		219,449	
Ending Fund Balance	803,536	759,345	929,958		1,149,406	
<b>Non-General Funds</b>						
Agency	-	-	-		-	
Auxiliary	-	-	-		16,956	
Contracts & Grants	(5,574)	(31,873)	(63,238)		(477,421)	
Designated	671,127	525,105	545,994		1,183,174	
Restricted	-	-	-		-	
Total Non-General	665,553	493,233	482,757		722,709	
<b>Total Fund Balance</b>	1,469,089	1,252,578	1,412,714		1,872,115	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	31,250	30,872	31,581		66,920	48,252
Actual	31,250	30,872	31,581		66,920	48,252
<b>FTE - ALL FUNDS</b>						
Academic				17.69		16.53
Professional				4.40		5.88
Biweekly				1.50		2.00
Total				23.59		24.41