

Fiscal Health

9/20/2017

Finance & Administration

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	369,438	385,924	376,823	312,500	397,290	312,500
State Appropriation	-	-	-	-	-	-
Other Revenue	1,192,212	1,072,160	1,167,345	1,250,000	1,365,681	1,250,000
Transfers Between RCs	773,175	1,196,944	668,827	20,921	211,208	-
ICR	-	-	-	-	-	-
Subtotal	2,334,826	2,655,028	2,212,996	1,583,421	1,974,179	1,562,500
Assessments	14,691,792	8,768,241	8,952,109	9,093,918	9,093,918	8,027,426
Total Income	17,026,618	11,423,269	11,165,105	10,677,339	11,068,097	9,589,926
Expense						
Compensation	12,462,428	6,278,703	6,497,768	7,620,657	6,279,810	6,499,928
Financial Aid	16,038	13,878	10,360	-	18,893	11,000
General S & E	4,147,313	3,821,176	3,681,596	2,892,661	3,764,731	3,071,484
Travel	57,259	44,074	34,964	50,054	37,294	51,478
Capital	35,698	67,627	27,309	-	59,259	-
Transfers	254,745	998,692	892,274	113,967	842,198	(43,964)
Total Expense	16,973,481	11,224,151	11,144,270	10,677,339	11,002,185	9,589,926
Net Operating	53,136	199,118	20,834	-	65,913	-
FUND BALANCE						
Beginning Fund Balance	868,599	921,736	1,457,461		1,478,295	
Change from Operations	53,136	199,118	20,834		65,913	
Ending Fund Balance	921,736	1,120,854	1,478,295		1,544,208	
Non-General Funds						
Agency	-	-	-			
Auxiliary	2,585,786	579,752	2,291,739		3,281,457	
Contracts & Grants	(89)	142	52,464		23,107	
Designated	8,890,279	10,319,576	12,844,274		10,695,151	
Restricted	2,952	2,952	2,952		2,952	
Total Non-General	11,478,928	10,902,422	15,191,430		14,002,667	
Total Fund Balance	12,400,664	12,023,277	16,669,724		15,546,875	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	521,355	530,814	348,784		348,031	316,562
Actual	471,856	530,814	348,784		348,031	316,562
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				82.00		70.59
Biweekly				63.00		52.00
Total				145.00		122.59

Note:

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

** Actual amt of fund balance in KFS is \$1,457,460, 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

2. Fund balance FY 2015-16 Adjusted as ENHS, PD & SAFE moved from RC 78 to RC 95.

3. During closing for FY16-17 ALUMNI balances closed to Finance & Administration ,instead of community engagement so system shows
This will be corrected in FY 17-18 with a transfer of funds.