

Fiscal Health

9/20/2017

Student Life

	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	-	105,569	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	(10)	-
State Appropriation	-	-	-	-	-	-
Other Revenue	66,074	111,857	89,450	63,000	98,022	63,000
Transfers Between RCs	168,000	209,990	155,937	7,143	204,083	-
ICR	-	1,464	6,577	-	2,749	6,503
Subtotal	234,074	323,311	251,964	70,143	304,844	69,503
Assessments	1,918,141	2,016,332	2,074,965	2,542,516	2,542,516	2,646,588
Total Income	2,152,215	2,339,643	2,326,929	2,612,659	2,847,360	2,716,091
Expense						
Compensation	1,982,267	2,088,813	2,193,105	2,700,392	2,302,521	2,915,679
Financial Aid	58,228	31,222	52,315	20,000	9,773	-
General S & E	295,070	285,301	344,897	109,946	507,301	1,531
Travel	59,510	102,978	65,642	56,244	34,544	47,231
Capital	-	-	-	-	1,398	-
Transfers	(308,820)	(211,124)	(343,327)	(273,923)	(25,739)	(248,350)
Total Expense	2,086,255	2,297,190	2,312,631	2,612,659	2,829,796	2,716,091
Net Operating	65,961	42,453	14,298	-	17,564	-
FUND BALANCE						
Beginning Fund Balance	215,863	281,823	304,830		319,128	
Change from Operations	65,961	42,453	14,298		17,564	
Ending Fund Balance	281,823	324,276	319,128		336,692	
Non-General Funds						
Agency	-	-	-			
Auxiliary	1,807,799	6,280,347	5,277,194		7,659,773	
Contracts & Grants	15,000	(3,605)	3,807		13,940	
Designated	2,416,050	2,197,544	2,383,121		2,211,891	
Restricted	-	-	-		-	
Total Non-General	4,238,849	8,474,286	7,664,121		9,885,604	
Total Fund Balance	4,520,672	8,798,562	7,983,249		10,222,296	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	63,075	67,154	72,930		86,597	88,933
Actual	63,075	67,154	72,930		86,597	88,933
FTE - ALL FUNDS						
Academic				4.00		4.00
Professional				76.43		80.39
Biweekly				33.75		36.00
Total				114.18		120.39

Note:

** Actual fund balance in KFS is \$304,830, which does not include adj for Liabilities and A/R from Adaptive moving to EXEC

Transfer of Fund will be processed in FY 15-16 to correct

2. Fund balance FY 2015-16 Adjusted as Adaptive ed moved from RC 73 to RC 74