



Finance Administration Physical Plant Total Fiscal Health Report

9/20/2018

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2018 Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	385,924	376,823	397,290	312,500	396,371	312,500
State Appropriation	-	-	-	-	-	-
Other Revenue	1,280,309	1,422,669	1,620,446	1,391,146	2,092,315	1,391,146
Transfers Between RCs	1,117,659	724,778	276,580	-	436,818	-
ICR	-	-	-	-	-	-
Subtotal	<u>2,783,893</u>	<u>2,524,271</u>	<u>2,294,316</u>	<u>1,703,646</u>	<u>2,925,503</u>	<u>1,703,646</u>
Assessments	57,006,159	58,881,473	59,506,752	58,774,759	58,774,759	59,073,897
Total Income	<u>59,790,052</u>	<u>61,405,744</u>	<u>61,801,068</u>	<u>60,478,405</u>	<u>61,700,262</u>	<u>60,777,543</u>
Expense						
Compensation	19,769,968	20,160,532	20,276,067	21,640,130	20,685,285	21,145,305
Financial Aid	13,878	10,360	18,893	11,000	23,465	11,000
General S & E	42,191,457	41,736,175	43,784,342	43,635,902	42,723,545	43,422,787
Travel	84,416	67,000	65,998	81,978	85,623	78,210
Capital	757,175	455,587	600,008	390,293	626,688	390,293
Transfers	(2,936,104)	(1,295,645)	(2,647,322)	(5,280,898)	(1,993,934)	(4,270,052)
Total Expense	<u>59,880,789</u>	<u>61,134,009</u>	<u>62,097,986</u>	<u>60,478,405</u>	<u>62,150,671</u>	<u>60,777,543</u>
Net Operating	(90,737)	271,735	(296,918)	-	(450,409)	-
FUND BALANCE						
Beginning Fund Balance	4,334,157	4,580,026	4,851,761		4,554,844	
Change from Operations	(90,737)	271,735	(296,918)		(450,409)	
Ending Fund Balance	<u>4,243,420</u>	<u>4,851,761</u>	<u>4,554,844</u>		<u>4,104,435</u>	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	9,965,617	7,874,485	7,520,066		7,104,748	
Contracts & Grants	142	52,464	23,107		44,390	
Designated	10,502,119	12,965,184	10,818,569		10,376,059	
Restricted	5,772	6,045	5,545		6,680	
Total Non-General	<u>20,473,650</u>	<u>20,898,178</u>	<u>18,367,288</u>		<u>17,531,878</u>	
Total Fund Balance	<u>24,717,070</u>	<u>25,749,940</u>	<u>22,922,132</u>		<u>21,636,313</u>	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	2,055,072	1,984,483	2,024,784	-		2,009,298
Actual	2,055,072	1,984,483	2,024,784	-		2,009,298
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				148.09		143.09
Biweekly				517.50		513.00
Total				<u>665.59</u>		<u>666.09</u>

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 \$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