



Student Life Fiscal Health Report

	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	105,569	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	(10)	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	111,857	89,450	98,022	63,000	83,901	63,000
Transfers Between RCs	209,990	155,937	204,083	-	127,493	-
ICR	1,464	6,577	2,749	6,503	2,984	6,503
Subtotal	323,311	251,964	304,844	69,503	214,378	69,503
Assessments	2,016,332	2,074,965	2,542,516	2,646,588	2,646,588	3,133,283
Total Income	2,339,643	2,326,929	2,847,360	2,716,091	2,860,966	3,202,786
Expense						
Compensation	2,088,813	2,193,105	2,302,521	2,915,679	2,605,546	3,366,501
Financial Aid	31,222	52,315	9,773	-	61,197	5,000
General S & E	285,301	344,897	507,301	1,531	513,112	51,635
Travel	102,978	65,642	34,544	47,231	5,826	28,000
Capital	-	-	1,398	-	1,483	-
Transfers	(211,124)	(343,327)	(25,739)	(248,350)	(326,248)	(248,350)
Total Expense	2,297,190	2,312,631	2,829,796	2,716,091	2,860,916	3,202,786
Net Operating	42,453	14,298	17,564	-	50	-
FUND BALANCE						
Beginning Fund Balance	281,823	304,830	319,128		336,692	
Change from Operations	42,453	14,298	17,564		50	
Ending Fund Balance	324,276	319,128	336,692		336,742	
Non-General Funds						
Agency		-	-		-	
Auxiliary	6,280,347	5,277,194	7,659,773		6,149,737	
Contracts & Grants	(3,605)	3,807	13,940		19,660	
Designated	2,197,544	2,383,121	2,211,891		2,101,708	
Restricted	-	-	-		-	
Total Non-General	8,474,286	7,664,121	9,885,604		8,271,105	
Total Fund Balance	8,798,562	7,983,249	10,222,296		8,607,847	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	67,154	72,930	86,597		88,933	103,534
Actual	67,154	72,930	86,597		88,933	103,534
FTE - ALL FUNDS						
Academic				4.00		2.00
Professional				80.39		81.04
Biweekly				36.00		38.00
Total				120.39		121.04

** 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