



Undergraduate Education Fiscal Health Report

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19
CREDIT HOURS						
Undergraduate	2,550	2,667	2,869	2,973	3,103	3,097
Graduate	1	-	1	-	-	-
Professional	-	-	-	-	-	-
Total	2,551	2,667	2,870	2,973	3,103	3,097
Actual SSII and Fall 2018						2,587
Percent of Budget						83.5%
REALLOCATION FUNDING						
	41,084	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	711,452	784,326	905,999	940,169	1,027,754	1,027,207
State Appropriation		-	-	-	-	-
Other Revenue	8,165	16,182	11,282	100	719	8,600
Transfers Between RCs	419,392	(161,961)	655,041	206,163	208,865	206,163
ICR	79,095	82,104	54,212	90,000	46,710	55,000
Subtotal	1,218,104	720,650	1,626,534	1,236,432	1,284,048	1,296,970
Assessments	8,275,086	8,462,780	8,771,589	9,062,263	9,062,263	17,386,735
Total Income	9,493,190	9,183,430	10,398,123	10,298,695	10,346,311	18,683,705
Expense						
Compensation	7,509,806	7,528,010	8,314,860	8,244,703	8,384,782	10,765,193
Financial Aid	654,295	741,874	826,042	748,272	624,354	6,237,813
General S & E	924,851	972,106	1,073,234	1,237,877	831,711	1,322,123
Travel	48,664	49,513	70,141	77,843	126,632	239,553
Capital	13,232	-	23,890	-	-	2,800
Transfers	215,828	(126,872)	397,614	(10,000)	263,619	116,223
Total Expense	9,366,676	9,164,631	10,705,781	10,298,695	10,231,099	18,683,705
Net Operating	126,514	18,799	(307,658)	-	115,212	-
FUND BALANCE						
Beginning Fund Balance	2,348,668	2,456,666	2,475,465		2,167,807	
Change from Operations	126,514	18,799	(307,658)		115,212	
Ending Fund Balance	2,475,182	2,475,465	2,167,807		2,283,020	
Non-General Funds						
Agency	-	-				
Auxiliary	-	-				
Contracts & Grants	(160,277)	(14,972)	(125,523)		(97,898)	
Designated	1,371,013	1,246,191	856,364		1,117,727	
Restricted	175,089	143,079	190,470		123,033	
Total Non-General	1,385,824	1,374,299	921,311		1,142,862	
Total Fund Balance	3,861,006	3,849,764	3,089,118		3,425,882	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	261,927	282,817	300,946		309,261	558,240
Actual	261,927	282,817	300,946		309,261	558,240
FTE - ALL FUNDS						
Academic				9.87		14.16
Professional				90.11		107.06
Biweekly				12.75		16.00
Total				112.73		137.22

Total

1. Beginning FY 2010-11 University College changed from being an Academic to a Support RC

2. Beginning FY 2014-15 University College has changed its name to Division of Undergraduate Education

** Actual fund balance in KFS is \$2,456,666, which does not include the adj for Liabilities from Solution Center and account 1270162 moved to Undergrad Education. Gateway moved to Undergrad education and Honors college moved out of Undergrad education

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

Fund balance FY 2015-16 Adjusted for prior year liabilities due to department changes between RCs.



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