



## Finance Administration Fiscal Health Report

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Actual SSII and Fall 2019						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-				
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	376,823	397,290	396,371	312,500	343,220	279,130
State Appropriation	-	-	-	-	-	-
Other Revenue	1,167,345	1,365,681	1,836,476	1,250,000	1,800,571	883,000
Transfers Between RCs	668,827	211,208	436,818	-	167,704	-
ICR	-	-	-	-	-	-
Subtotal	2,212,996	1,974,179	2,669,664	1,562,500	2,311,494	1,162,130
Assessments	8,952,109	9,093,918	8,027,426	7,661,763	7,661,763	7,704,150
<b>Total Income</b>	<b>11,165,105</b>	<b>11,068,097</b>	<b>10,697,090</b>	<b>9,224,263</b>	<b>9,973,257</b>	<b>8,866,280</b>
<b>Expense</b>						
Compensation	6,497,768	6,279,810	6,097,880	5,365,990	5,092,497	5,300,420
Financial Aid	10,360	18,893	23,465	11,000	8,740	-
General S & E	3,681,596	3,764,731	4,444,520	2,832,681	2,972,620	2,613,634
Travel	34,964	37,294	44,251	47,710	29,999	39,569
Capital	27,309	59,259	6,448	-	44,249	-
Transfers	892,274	842,198	20,376	966,882	1,806,586	912,657
<b>Total Expense</b>	<b>11,144,270</b>	<b>11,002,185</b>	<b>10,636,940</b>	<b>9,224,263</b>	<b>9,954,691</b>	<b>8,866,280</b>
<b>Net Operating</b>	<b>20,834</b>	<b>65,913</b>	<b>60,150</b>	<b>-</b>	<b>18,566</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	1,457,461	1,478,295	1,544,208		1,604,358	
Change from Operations	20,834	65,913	60,150		18,566	
Other Adjustments					(1,150,770)	
<b>Ending Fund Balance</b>	<b>1,478,295</b>	<b>1,544,208</b>	<b>1,604,358</b>		<b>472,154</b>	
<b>Non-General Funds</b>						
Agency	-					
Auxiliary	2,291,739	3,281,457	2,898,238		11,340,149	
Contracts & Grants	52,464	23,107	44,390		13,000	
Designated	12,844,274	10,695,151	10,243,628		5,846,443	
Restricted	2,952	2,952	2,952		2,952	
<b>Total Non-General</b>	<b>15,191,430</b>	<b>14,002,667</b>	<b>13,189,208</b>		<b>17,202,544</b>	
<b>Total Fund Balance</b>	<b>16,669,724</b>	<b>15,546,875</b>	<b>14,793,566</b>		<b>17,674,697</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	348,784	348,031	316,562		316,562	296,400
Actual	348,784	348,031	316,562		305,592	296,400
<b>FTE - ALL FUNDS</b>						
Academic				0.00		0.00
Professional				72.59		72.09
Biweekly				<u>92.00</u>		<u>91.00</u>
<b>Total</b>				<b>164.59</b>		<b>163.09</b>

**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 fund balance of \$542,004.



**Finance Administration  
Fiscal Health Report**

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
This will be corrected in FY 17-18 with a transfer of funds.						