



**VP University Academic Affairs
Fiscal Health Report**

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-		
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	105,805	53,087	32,894	60,000	16,359	30,000
Transfers Between RCs	14,727	17,126	-	-	-	-
ICR	-	-	-	-	-	-
Subtotal	120,532	70,213	32,894	60,000	16,359	30,000
Assessments	6,159,004	6,540,118	6,701,789	6,761,179	6,761,179	6,927,750
Total Income	6,279,536	6,610,331	6,734,683	6,821,179	6,777,538	6,957,750
Expense						
Compensation	5,872,433	6,000,969	6,191,842	6,660,676	6,140,228	6,811,973
Financial Aid	-	-	-	-	-	-
General S & E	748,089	747,304	741,516	393,326	1,047,424	412,100
Travel	16,635	29,910	27,720	28,500	25,185	25,000
Capital	81,258	177,054	155,963	140,000	188,838	140,000
Transfers	(754,042)	(446,963)	(345,978)	(401,323)	(633,739)	(431,323)
Total Expense	5,964,373	6,508,274	6,771,063	6,821,179	6,767,936	6,957,750
Net Operating	315,163	102,057	(36,380)	-	9,602	-
FUND BALANCE						
Beginning Fund Balance	(68,392)	246,771	348,828		312,448	
Change from Operations	315,163	102,057	(36,380)		9,602	
Ending Fund Balance	246,771	348,828	312,448		322,050	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	2,152,143	2,410,149	2,333,958		2,993,584	
Contracts & Grants	-	-	-		-	
Designated	2,553	4,508	5,519		4,139	
Restricted	-	-	-		-	
Total Non-General	2,154,696	2,414,656	2,339,476		2,997,723	
Total Fund Balance	2,401,467	2,763,485	2,651,925		3,319,773	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	196,316	207,596	214,893		214,893	221,672
Actual	196,316	207,596	214,893		216,675	
FTE - ALL FUNDS						
Academic				0.00		0.00
Professional				40.84		40.80
Biweekly				59.20		58.20
Total				100.04		99.00

Total

1. Beginning FY 2015-16 Police & ENHS Broke out from RC 78 and became its own Separate RC.

** Actual amt of fund balance in KFS is \$-68,392.48, which does not include the adj for Liabilities from EHNS & Police moving to new RC

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

Fund balance for FY 2015-16 Adjusted as ENHS, PD & SAFE moved from RC 78 to RC 95.