



Total Executive Management Fiscal Health Report

| | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CREDIT HOURS | | | | | | |
| Undergraduate | - | - | - | - | - | - |
| Graduate | - | - | - | - | - | - |
| Professional | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| Actual SSII and Fall 2019 | | | | | | |
| Percent of Budget | | | | | | |
| REALLOCATION FUNDING | | | | | | |
| | - | - | | | | |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | - | - | - | 1,185,226 | - | 1,216,560 |
| State Appropriation | 9,460,573 | 10,460,573 | 11,460,573 | 12,460,573 | 12,460,573 | 5,228,662 |
| Other Revenue | 413,697 | 73,543 | 52,724 | - | 2,750 | - |
| Transfers Between RCs | 417,637 | (379,334) | 1,134,158 | (816,513) | 1,731,310 | (816,513) |
| ICR | 28,754 | 75,891 | 69,826 | - | 64,488 | - |
| Subtotal | 10,320,661 | 10,230,673 | 12,717,282 | 12,829,286 | 14,259,121 | 5,628,709 |
| Assessments | 18,124,231 | 17,686,036 | 17,729,657 | 17,830,862 | 17,830,862 | 17,032,729 |
| Total Income | 28,444,892 | 27,916,709 | 30,446,939 | 30,660,148 | 32,089,983 | 22,661,438 |
| Expense | | | | | | |
| Compensation | 6,979,138 | 6,152,056 | 6,242,533 | 7,410,995 | 6,340,771 | 7,005,605 |
| Financial Aid | 33,467 | 82,219 | 51,341 | 15,794 | 51,717 | 15,794 |
| General S & E | 4,424,525 | 3,771,012 | 4,541,997 | 9,124,381 | 3,548,604 | 1,207,437 |
| Travel | 197,687 | 234,823 | 258,622 | 96,582 | 139,259 | 70,082 |
| Capital | 7,624 | 17,157 | 12,268 | 13,700 | 8,138 | 12,535 |
| Transfers | 16,366,140 | 24,835,858 | 22,357,567 | 13,998,696 | 21,314,236 | 14,349,985 |
| Total Expense | 28,008,581 | 35,093,125 | 33,464,329 | 30,660,148 | 31,402,726 | 22,661,438 |
| Net Operating | 436,311 | (7,176,416) | (3,017,391) | - | 687,258 | - |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 12,523,473 | 12,959,784 | 5,783,368 | | 2,783,476 | |
| Change from Operations | 436,311 | (7,176,416) | (3,017,391) | | 687,258 | |
| Other Adjustments-see notes below | - | - | 17,499 | | - | |
| Ending Fund Balance | 12,959,784 | 5,783,368 | 2,783,476 | | 3,470,734 | |
| Non-General Funds | | | | | | |
| Agency | 1,482 | 153 | 1,999 | | 1,885 | |
| Auxiliary | 201,825 | (236,361) | (149,182) | | (22,540) | |
| Contracts & Grants | 38,367 | (22,407) | (1,105) | | (5,813,965) | |
| Designated | 19,966,967 | 41,852,929 | 35,715,475 | | 39,289,254 | |
| Restricted | 12,238 | 12,238 | 12,238 | | 12,238 | |
| Total Non-General | 20,220,879 | 41,606,553 | 35,579,424 | | 33,466,872 | |
| Total Fund Balance | 33,180,662 | 47,389,920 | 38,362,900 | | 36,937,606 | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 866,037 | 877,001 | 877,001 | | 921,699 | 682,385 |
| Actual | 866,037 | 877,001 | 906,071 | | 921,699 | 682,385 |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | 9.63 | | 9.00 |
| Professional | | | | 93.73 | | 89.73 |
| Biweekly | | | | 12.00 | | 11.00 |
| Total | | | | 115.36 | | 109.73 |

Note:

** Actual fund balance in KFS is \$12,194,435, 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



Executive Management(w/o Planning) Fiscal Health Report

| | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CREDIT HOURS | | | | | | |
| Undergraduate | - | - | - | - | - | - |
| Graduate | - | - | - | - | - | - |
| Professional | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| Actual SSII and Fall 2019 | | | | | | |
| Percent of Budget | | | | | | |
| REALLOCATION FUNDING | | | | | | |
| | - | - | - | - | - | - |
| GENERAL FUND INCOME AND EXPENSE | | | | | | |
| Income | | | | | | |
| Student Fees | - | - | - | 1,185,226 | - | 1,216,560 |
| State Appropriation | 9,460,573 | 10,460,573 | 11,460,573 | 12,460,573 | 12,460,573 | 5,228,662 |
| Other Revenue | 29,906 | 73,543 | 52,724 | - | 2,750 | - |
| Transfers Between RCs | 384,300 | (662,751) | 1,368,479 | (816,513) | 1,660,308 | (816,513) |
| ICR | 28,754 | 75,891 | 69,826 | - | 64,488 | - |
| Subtotal | 9,903,533 | 9,947,256 | 12,951,602 | 12,829,286 | 14,188,120 | 5,628,709 |
| Assessments | 16,776,005 | 16,993,666 | 17,024,036 | 17,115,760 | 17,115,760 | 16,365,980 |
| Total Income | 26,679,538 | 26,940,922 | 29,975,638 | 29,945,046 | 31,303,880 | 21,994,689 |
| Expense | | | | | | |
| Compensation | 5,457,316 | 5,399,384 | 5,626,103 | 6,706,366 | 5,596,246 | 6,313,802 |
| Financial Aid | 33,467 | 74,547 | 36,008 | 15,794 | 40,246 | 15,794 |
| General S & E | 4,118,834 | 3,641,103 | 4,374,757 | 9,117,990 | 3,423,982 | 1,201,046 |
| Travel | 176,710 | 189,047 | 180,710 | 92,500 | 94,952 | 66,000 |
| Capital | 7,624 | 17,157 | 12,268 | 13,700 | 8,138 | 12,535 |
| Transfers | 16,326,092 | 24,795,779 | 22,795,279 | 13,998,696 | 21,309,172 | 14,349,985 |
| Total Expense | 26,120,043 | 34,117,017 | 33,025,125 | 29,945,046 | 30,472,735 | 21,959,162 |
| Net Operating | 559,495 | (7,176,095) | (3,049,487) | - | 831,145 | 35,527 |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 12,299,668 | 12,859,163 | 5,683,068 | | 2,633,581 | |
| Change from Operations | 559,495 | (7,176,095) | (3,049,487) | | 831,145 | |
| Ending Fund Balance | 12,859,163 | 5,683,068 | 2,633,581 | | 3,464,726 | |
| Non-General Funds | | | | | | |
| Agency | 1,482 | 153 | 1,999 | | 1,885 | |
| Auxiliary | 199,105 | (236,361) | (149,182) | | (22,540) | |
| Contracts & Grants | 39,567 | (22,407) | (1,105) | | (5,813,965) | |
| Designated | 19,489,500 | 41,390,175 | 35,267,327 | | 38,861,344 | |
| Restricted | 12,238 | 12,238 | 12,238 | | 12,238 | |
| Total Non-General | 19,741,892 | 41,143,799 | 35,131,276 | | 33,038,962 | |
| Total Fund Balance | 32,601,056 | 46,826,867 | 37,764,858 | | 36,503,689 | |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 814,948 | 855,867 | 855,867 | | 900,246 | 662,383 |
| Actual | 814,948 | 855,867 | 884,902 | | 900,246 | 662,383 |
| FTE - ALL FUNDS | | | | | | |
| Academic | | | | 8.63 | | 8.00 |
| Professional | | | | 91.73 | | 87.73 |
| Biweekly | | | | 10.00 | | 9.00 |
| Total | | | | 110.36 | | 104.73 |

Note:

** Actual fund balance in KFS is \$11,916,666, 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

Fund balance for FY 2015-16 Adjusted as Adaptive ed moved from Student Life to Exec Management.



Executive Management-Planning Fiscal Health Report

| | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | 383,791 | - | - | - | - | - |
| Transfers Between RCs | 33,336 | 283,417 | (234,321) | - | 71,001 | - |
| ICR | - | - | - | - | - | - |
| Subtotal | 417,128 | 283,417 | (234,321) | - | 71,001 | - |
| Assessments | 1,348,226 | 692,370 | 705,621 | 715,102 | 715,102 | 666,749 |
| Total Income | 1,765,354 | 975,787 | 471,300 | 715,102 | 786,103 | 666,749 |
| Expense | | | | | | |
| Compensation | 1,521,822 | 752,672 | 616,430 | 704,629 | 744,525 | 691,803 |
| Financial Aid | - | 7,672 | 15,333 | - | 11,472 | - |
| General S & E | 305,691 | 129,909 | 167,240 | 6,391 | 124,622 | 6,391 |
| Travel | 20,977 | 45,776 | 77,912 | 4,082 | 44,308 | 4,082 |
| Capital | - | - | - | - | - | - |
| Transfers | 40,048 | 40,079 | (437,712) | - | 5,064 | - |
| Total Expense | 1,888,538 | 976,108 | 439,204 | 715,102 | 929,991 | 702,276 |
| Net Operating | (123,184) | (321) | 32,097 | - | (143,888) | (35,527) |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 223,804 | 100,620 | 100,299 | - | 149,895 | - |
| Change from Operations | (123,184) | (321) | 32,097 | - | (143,888) | - |
| Other Adjustments-see notes below | - | - | 17,499 | - | - | - |
| Ending Fund Balance | 100,620 | 100,299 | 149,895 | - | 6,007 | - |
| Non-General Funds | | | | | | |
| Agency | - | - | - | - | - | - |
| Auxiliary | 2,720 | - | - | - | - | - |
| Contracts & Grants | (1,200) | - | - | - | - | - |
| Designated | 477,467 | 462,754 | 448,148 | - | 427,910 | - |
| Restricted | - | - | - | - | - | - |
| Total Non-General | 478,986 | 462,754 | 448,148 | - | 427,910 | - |
| Total Fund Balance | 579,606 | 563,053 | 598,043 | - | 433,917 | - |
| TRUSTEES 3% INCOME SHORTFALL RESERVE | | | | | | |
| Requirement | 51,090 | 21,134 | 21,134 | - | 21,453 | 20,002 |
| Actual | 51,089 | 21,134 | 21,169 | - | 21,453 | 20,002 |
| FTE - ALL FUNDS | | | | | | |
| Academic | - | - | - | 1.00 | - | 1.00 |
| Professional | - | - | - | 2.00 | - | 2.00 |
| Biweekly | - | - | - | 2.00 | - | 2.00 |
| Total | - | - | - | 5.00 | - | 5.00 |