



Total Executive Management Fiscal Health Report

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	1,262,818	-	1,262,818
State Appropriation	11,460,573	12,460,573	10,057,126	12,960,573	12,960,573	19,967,471
Other Revenue	52,724	2,750	206,417	-	168,732	-
Transfers Between RCs	1,134,158	1,731,310	1,241,362	(837,513)	936,513	(1,455,317)
ICR	69,826	64,488	51,401	-	48,363	-
Subtotal	12,717,282	14,259,121	11,556,305	13,385,878	14,114,181	19,774,972
Assessments	17,729,657	17,830,862	17,032,729	17,094,559	17,094,559	15,181,463
Total Income	30,446,939	32,089,983	28,589,034	30,480,437	31,208,740	34,956,435
Expense						
Compensation	6,242,533	6,340,771	5,823,460	6,966,938	5,684,631	6,385,430
Financial Aid	51,341	51,717	52,637	15,794	52,402	15,831
General S & E	4,541,997	3,548,604	2,607,281	6,022,394	3,414,013	10,682,020
Travel	258,622	139,259	(2,075)	75,082	70,144	74,982
Capital	12,268	8,138	-	12,535	13,500	8,000
Transfers	22,357,567	21,314,236	21,697,684	17,387,694	21,923,807	17,790,172
Total Expense	33,464,329	31,402,726	30,178,987	30,480,437	31,158,498	34,956,435
Net Operating	(3,017,391)	687,258	(1,589,953)	-	50,242	-
FUND BALANCE						
Beginning Fund Balance	5,783,368	2,783,476	3,470,734		1,880,781	-
Change from Operations	(3,017,391)	687,258	(1,589,953)		50,242	-
Other Adjustments-see notes below	17,499	-	-		-	-
Ending Fund Balance	2,783,476	3,470,734	1,880,781		1,931,023	-
Non-General Funds						
Agency	1,999	1,885	1,042		1,424	-
Auxiliary	(149,182)	(22,540)	(285,021)		(277,815)	-
Contracts & Grants	(1,105)	(5,813,965)	(7,783,724)		(859,657)	-
Designated	35,715,475	39,289,254	49,639,471		42,951,917	-
Restricted	12,238	12,238	12,238		12,238	-
Total Non-General	35,579,424	33,466,872	41,584,006		41,828,108	-
Total Fund Balance	38,362,900	36,937,606	43,464,787		43,759,130	-
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	906,071	921,699	682,385	916,308	895,021	1,048,693
Actual	906,071	921,699	682,385	916,308	895,021	1,048,693
FTE - ALL FUNDS						
Academic				8.23		9.23
Professional				89.23		83.43
Biweekly				12.75		11.00
Total				110.21		103.66

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 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021 Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	1,262,818	-	1,262,818
State Appropriation	11,460,573	12,460,573	10,057,126	12,960,573	12,960,573	19,967,471
Other Revenue	52,724	2,750	206,417	-	168,732	-
Transfers Between RCs	1,368,479	1,660,308	1,059,987	(837,513)	917,007	(1,455,317)
ICR	69,826	64,488	51,401	-	48,363	-
Subtotal	12,951,602	14,188,120	11,374,930	13,385,878	14,094,675	19,774,972
Assessments	17,024,036	17,115,760	16,365,980	16,384,981	16,384,981	14,462,040
Total Income	29,975,638	31,303,880	27,740,910	29,770,859	30,479,656	34,237,012
Expense						
Compensation	5,626,103	5,596,246	5,087,301	6,309,624	5,009,772	5,704,536
Financial Aid	36,008	40,246	47,637	15,794	49,402	15,831
General S & E	4,374,757	3,423,982	2,497,018	5,979,212	3,258,401	10,560,626
Travel	180,710	94,952	(2,075)	66,000	52,620	65,900
Capital	12,268	8,138	-	12,535	13,500	8,000
Transfers	22,795,279	21,309,172	21,701,633	17,387,694	22,046,287	17,790,172
Total Expense	33,025,125	30,472,735	29,331,514	29,770,859	30,429,982	34,145,065
Net Operating	(3,049,487)	831,145	(1,590,604)	-	49,674	91,947
FUND BALANCE						
Beginning Fund Balance	5,683,068	2,633,581	3,464,726		1,874,122	
Change from Operations	(3,049,487)	831,145	(1,590,604)		49,674	
Ending Fund Balance	2,633,581	3,464,726	1,874,122		1,923,796	
Non-General Funds						
Agency	1,999	1,885	1,042		1,424	
Auxiliary	(149,182)	(22,540)	(285,021)		(277,815)	
Contracts & Grants	(1,105)	(5,813,965)	(7,783,724)		(859,657)	
Designated	35,267,327	38,861,344	49,175,339		42,377,456	
Restricted	12,238	12,238	12,238		12,238	
Total Non-General	35,131,276	33,038,962	41,119,874		41,253,647	
Total Fund Balance	37,764,858	36,503,689	42,993,997		43,177,443	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	884,902	900,246	662,383	895,021	895,021	1,027,110
Actual	884,902	900,246	662,383	895,021	895,021	1,027,110
FTE - ALL FUNDS						
Academic				7.28		8.28
Professional				87.23		81.43
Biweekly				10.75		9.00
Total				105.26		98.71

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 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	(234,321)	71,001	181,375	-	19,506	-
ICR	-	-	-	-	-	-
Subtotal	(234,321)	71,001	181,375	-	19,506	-
Assessments	705,621	715,102	666,749	709,578	709,578	719,423
Total Income	471,300	786,103	848,124	709,578	729,084	719,423
Expense						
Compensation	616,430	744,525	736,159	657,314	674,859	680,894
Financial Aid	15,333	11,472	5,000	-	3,000	-
General S & E	167,240	124,622	110,263	43,182	155,612	121,394
Travel	77,912	44,308	-	9,082	17,525	9,082
Capital	-	-	-	-	-	-
Transfers	(437,712)	5,064	(3,949)	-	(122,480)	-
Total Expense	439,204	929,991	847,473	709,578	728,516	811,370
Net Operating	32,097	(143,888)	651	-	569	(91,947)
FUND BALANCE						
Beginning Fund Balance	100,299	149,895	6,007		6,658	
Change from Operations	32,097	(143,888)	651		569	
Other Adjustments-see notes below	17,499	-	-		-	
Ending Fund Balance	149,895	6,007	6,658		7,227	
Non-General Funds						
Agency					-	
Auxiliary	-				-	
Contracts & Grants	-		-		-	
Designated	448,148	427,910	464,132		574,461	
Restricted	-	-	-		-	
Total Non-General	448,148	427,910	464,132		574,461	
Total Fund Balance	598,043	433,917	470,790		581,688	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	21,169	21,453	20,002	21,287	21,287	21,583
Actual	21,169	21,453	20,002	21,287	21,287	21,583
FTE - ALL FUNDS						
Academic				0.95		0.95
Professional				2.00		2.00
Biweekly				2.00		2.00
Total				4.95		4.95