



## Total Executive Management Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	1,262,818	-	-
State Appropriation	12,460,573	10,057,126	12,960,573	19,967,471	19,967,471	36,656,909
Other Revenue	2,750	206,417	168,732	-	222,371	-
Transfers Between RCs	1,731,310	1,241,362	936,513	(1,455,317)	80,660	(1,449,385)
ICR	64,488	51,401	48,363	-	51,710	-
Subtotal	14,259,121	11,556,305	14,114,181	19,774,972	20,322,211	35,207,524
Assessments	17,830,862	17,032,729	17,094,559	15,181,463	15,181,463	10,702,749
Total Income	32,089,983	28,589,034	31,208,740	34,956,435	35,503,674	45,910,273
<b>Expense</b>						
Compensation	6,340,771	5,823,460	5,684,631	6,385,430	5,532,049	5,666,097
Financial Aid	51,717	52,637	52,402	15,831	48,070	15,831
General S & E	3,548,604	2,607,281	3,414,013	10,682,020	3,401,651	22,389,044
Travel	139,259	(2,075)	70,144	74,982	172,689	71,732
Capital	8,138	-	13,500	8,000	5,321	8,000
Transfers	21,314,236	21,697,684	21,923,807	17,790,172	26,184,389	17,759,569
Total Expense	31,402,726	30,178,987	31,158,498	34,956,435	35,344,169	45,910,273
<b>Net Operating</b>	687,258	(1,589,953)	50,242	-	159,505	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,783,476	3,470,734	1,880,781	-	1,931,023	-
Change from Operations	687,258	(1,589,953)	50,242	-	159,505	-
Other Adjustments-see notes below	-	-	-	-	-	-
Ending Fund Balance	3,470,734	1,880,781	1,931,023	-	2,090,528	-
<b>Non-General Funds</b>						
Agency	1,885	1,042	1,424	-	1,476	-
Auxiliary	(22,540)	(285,021)	(277,815)	-	(331,878)	-
Contracts & Grants	(5,813,965)	(7,783,724)	(859,657)	-	64,301	-
Designated	39,289,254	49,639,471	42,951,917	-	66,831,441	-
Restricted	12,238	12,238	12,238	-	12,238	-
Total Non-General	33,466,872	41,584,006	41,828,108	-	66,577,579	-
<b>Total Fund Balance</b>	36,937,606	43,464,787	43,759,130	-	68,668,106	-
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	921,699	682,385	895,021	1,048,693	1,048,693	1,377,308
Actual	921,699	682,385	895,021	1,048,693	1,048,693	1,377,308
<b>FTE - ALL FUNDS</b>						
Academic				9.23		7.99
Professional				83.43		79.78
Biweekly				11.00		12.00
Total				103.66		99.77



## Executive Management(w/o Planning) Fiscal Health Report

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	1,262,818	-	-
State Appropriation	12,460,573	10,057,126	12,960,573	19,967,471	19,967,471	36,656,909
Other Revenue	2,750	206,417	168,732	-	222,371	-
Transfers Between RCs	1,660,308	1,059,987	917,007	(1,455,317)	(145,428)	(1,449,385)
ICR	64,488	51,401	48,363	-	51,710	-
Subtotal	14,188,120	11,374,930	14,094,675	19,774,972	20,096,124	35,207,524
Assessments	17,115,760	16,365,980	16,384,981	14,462,040	14,462,040	9,872,069
Total Income	31,303,880	27,740,910	30,479,656	34,237,012	34,558,164	45,079,593
<b>Expense</b>						
Compensation	5,596,246	5,087,301	5,009,772	5,704,536	4,803,745	4,935,618
Financial Aid	40,246	47,637	49,402	15,831	48,070	15,831
General S & E	3,423,982	2,497,018	3,257,875	10,560,626	3,235,823	22,297,925
Travel	94,952	(2,075)	52,620	65,900	137,333	62,650
Capital	8,138	-	13,500	8,000	5,321	8,000
Transfers	21,309,172	21,701,633	22,046,287	17,790,172	26,172,546	17,759,569
Total Expense	30,472,735	29,331,514	30,429,456	34,145,065	34,402,837	45,079,593
<b>Net Operating</b>	831,145	(1,590,604)	50,200	91,947	155,327	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,633,581	3,464,726	1,874,122		1,924,322	
Change from Operations	831,145	(1,590,604)	50,200		155,327	
Ending Fund Balance	3,464,726	1,874,122	1,924,322		2,079,649	
<b>Non-General Funds</b>						
Agency	1,885	1,042	1,424		1,476	
Auxiliary	(22,540)	(285,021)	(277,815)		(331,878)	
Contracts & Grants	(5,813,965)	(7,783,724)	(859,657)		64,301	
Designated	38,861,344	49,175,339	42,377,456		66,064,861	
Restricted	12,238	12,238	12,238		12,238	
Total Non-General	33,038,962	41,119,874	41,253,647		65,810,998	
<b>Total Fund Balance</b>	36,503,689	42,993,997	43,177,969		65,966,325	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	900,246	662,383	895,021	1,027,110	1,027,110	1,352,388
Actual	900,246	662,383	895,021	1,027,110	1,027,110	1,352,388
<b>FTE - ALL FUNDS</b>						
Academic				8.28		6.99
Professional				81.43		77.78
Biweekly				9.00		10.00
Total				98.71		94.77

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 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2023 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	71,001	181,375	19,506	-	226,087	-
ICR	-	-	-	-	-	-
Subtotal	71,001	181,375	19,506	-	226,087	-
Assessments	715,102	666,749	709,578	719,423	719,423	830,680
Total Income	786,103	848,124	729,084	719,423	945,510	830,680
<b>Expense</b>						
Compensation	744,525	736,159	674,859	680,894	728,304	730,479
Financial Aid	11,472	5,000	3,000	-	-	-
General S & E	124,622	110,263	156,138	121,394	165,829	91,119
Travel	44,308	-	17,525	9,082	35,357	9,082
Capital	-	-	-	-	-	-
Transfers	5,064	(3,949)	(122,480)	-	11,843	-
Total Expense	929,991	847,473	729,042	811,370	941,332	830,680
<b>Net Operating</b>	(143,888)	651	43	(91,947)	4,178	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	149,895	6,007	6,658		6,701	
Change from Operations	(143,888)	651	43		4,178	
Other Adjustments-see notes below	-	-	-		-	
Ending Fund Balance	6,007	6,658	6,701		10,879	
<b>Non-General Funds</b>						
Agency			-		-	
Auxiliary			-		-	
Contracts & Grants		-	-		-	
Designated	427,910	464,132	574,461		766,580	
Restricted	-	-	-		-	
Total Non-General	427,910	464,132	574,461		766,580	
<b>Total Fund Balance</b>	433,917	470,790	581,162		766,580	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	21,453	20,002	21,287	21,583	21,583	24,920
Actual	21,453	20,002	21,287	21,583	21,583	24,920
<b>FTE - ALL FUNDS</b>						
Academic				0.95		1.00
Professional				2.00		2.00
Biweekly				2.00		2.00
Total				4.95		5.00