

Executive Management Total **Fiscal Health**

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING	83,000	-	909,406	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,753,614	1,855,537	1,942,102	3,342,860	1,958,507	1,128,145
State Appropriation	-	-	4,107,504	-	-	9,460,573
Other Revenue	224,910	163,558	496,992	856,000	347,898	656,000
Transfers Between RCs	2,100,783	1,639,154	1,065,194	5,634,272	4,231,739	(564,208)
ICR	29,416	-	-	-	-	-
Subtotal	4,108,722	3,658,249	7,611,791	9,833,132	6,538,144	10,680,510
Assessments	17,478,742	18,120,405	18,952,044	19,276,991	19,276,991	18,124,231
Total Income	21,587,464	21,778,654	26,563,835	29,110,123	25,815,135	28,804,741
Expense						
Compensation	6,215,892	6,423,705	6,144,721	6,604,409	6,749,261	6,938,840
Financial Aid	48,098	50,919	33,896	15,421	35,317	16,563
General S & E	3,258,363	3,098,608	3,129,933	13,045,492	4,568,431	11,576,360
Travel	148,701	127,323	126,948	83,159	118,438	75,040
Capital	-	7,683	2,106	8,000	7,335	8,500
Transfers	11,692,572	11,707,124	15,928,529	9,353,642	14,007,316	10,189,438
Total Expense	21,363,626	21,415,363	25,366,133	29,110,123	25,486,098	28,804,741
Net Operating	223,839	363,291	1,197,703	-	329,037	-
FUND BALANCE						
Beginning Fund Balance	10,390,156	10,613,994	10,977,286		12,194,435	
Change from Operations	223,839	363,291	1,197,703		329,037	
Ending Fund Balance	10,613,994	10,977,286	12,174,988		12,523,473	
Non-General Funds						
Agency	69	762	674		1,374	
Auxiliary	(42,206)	(209,283)	(186,451)		(169,450)	
Contracts & Grants	2,400	1,200	28,188		52,972	
Designated	13,308,485	13,764,750	14,861,824		17,448,663	
Restricted	2,668	2,668	12,238		12,238	
Total Non-General	13,271,416	13,560,097	14,716,472		17,345,796	
Total Fund Balance	23,885,410	24,537,383	26,891,461		29,869,269	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	794,280	868,423	803,465	-	885,684	866,037
Actual	794,280	868,423	803,465	-	885,684	866,037
FTE - ALL FUNDS						
Academic				9.52		11.02
Professional				83.23		80.61
Biweekly				13.50		16.50
Total				106.25		108.13

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

Fiscal Health

9/12/2016

Executive Management (w/o Planning and Institutional Improvement)

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING	75,000	-	890,468	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,753,614	1,855,537	1,942,102	3,342,860	1,958,507	1,128,145
State Appropriation	-	-	4,107,504	-	-	9,460,573
Other Revenue	162,691	73,176	27,776	525,000	110,839	325,000
Transfers Between RCs ICR	1,959,075	1,477,078	846,165	5,587,173	4,525,101	(587,968)
	-	-	-	-	-	-
Subtotal	3,875,380	3,405,791	6,923,547	9,455,033	6,594,447	10,325,750
Assessments	15,717,387	16,328,443	17,323,183	17,543,527	17,543,527	16,776,005
Total Income	19,592,767	19,734,234	24,246,730	26,998,560	24,137,974	27,101,755
Expense						
Compensation	4,313,714	4,616,533	4,302,700	4,590,632	5,276,836	5,526,835
Financial Aid	36,400	50,919	33,896	15,421	35,317	16,563
General S & E	3,101,855	3,005,045	2,749,105	12,958,473	4,338,161	11,291,996
Travel	117,674	101,239	99,070	72,392	91,553	68,423
Capital	-	7,683	2,106	8,000	7,335	8,500
Transfers	11,755,335	11,713,151	15,921,353	9,353,642	14,005,770	10,189,438
Total Expense	19,324,979	19,494,570	23,108,231	26,998,560	23,754,972	27,101,755
Net Operating	267,788	239,665	1,138,499	-	383,002	-
FUND BALANCE						
Beginning Fund Balance	10,251,267	10,519,056	10,758,721		11,916,666	
Change from Operations	267,788	239,665	1,138,499		383,002	
Ending Fund Balance	10,519,056	10,758,721	11,897,219		12,299,668	
Non-General Funds						
Agency	69	762	674		1,374	
Auxiliary	(84,445)	(255,130)	(225,151)		(181,852)	
Contracts & Grants	-	-	25,788		54,172	
Designated	12,840,565	13,288,148	14,337,471		16,880,552	
Restricted	2,668	2,668	12,238		12,238	
Total Non-General	12,758,858	13,036,448	14,151,020		16,766,484	
Total Fund Balance	23,277,913	23,795,168	26,048,240		29,066,153	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	740,252	812,217	752,152		822,338	814,948
Actual	740,252	812,217	752,152		822,338	814,948
FTE - ALL FUNDS						
Academic				7.52		9.02
Professional				72.28		75.61
Biweekly				5.50		7.50
Total				85.30		92.13
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.						

Fiscal Health

9/12/2016

Executive Management - Planning & Institutional Improvement

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2015 Percent of Budget						
REALLOCATION FUNDING	8,000	-	18,938	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	62,219	90,382	469,216	331,000	237,059	331,000
Transfers Between RCs	141,707	162,076	219,029	47,099	(293,362)	23,760
ICR	29,416	-	-	-	-	-
Subtotal	233,342	252,458	688,245	378,099	(56,302)	354,760
Assessments	1,761,355	1,791,962	1,628,861	1,733,464	1,733,464	1,348,226
Total Income	1,994,697	2,044,420	2,317,106	2,111,563	1,677,162	1,702,986
Expense						
Compensation	1,902,177	1,807,173	1,842,021	2,013,777	1,472,425	1,412,005
Financial Aid	11,697	-	-	-	-	-
General S & E	156,508	93,563	380,828	87,019	230,270	284,364
Travel	31,027	26,084	27,877	10,767	26,885	6,617
Capital	-	-	-	-	-	-
Transfers	(62,763)	(6,027)	7,176	-	1,546	-
Total Expense	2,038,647	1,920,793	2,257,902	2,111,563	1,731,126	1,702,986
Net Operating	(43,950)	123,626	59,204	-	(53,965)	-
FUND BALANCE						
Beginning Fund Balance	138,888	94,939	218,565		277,769	
Change from Operations	(43,950)	123,626	59,204		(53,965)	
Ending Fund Balance	94,939	218,565	277,769		223,804	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	42,239	45,848	38,699		12,401	
Contracts & Grants	2,400	1,200	2,400		(1,200)	
Designated	467,920	476,602	524,353		568,111	
Restricted	-	-	-		-	
Total Non-General	512,558	523,650	565,452	-	579,312	
Total Fund Balance	607,497	742,215	843,221	-	803,116	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	54,028	56,206	51,313		63,347	51,090
Actual	54,028	56,206	51,313		63,347	51,089
FTE - ALL FUNDS						
Academic				2.00		2.00
Professional				10.95		5.00
Biweekly				8.00		9.00
Total				20.95		16.00